

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	04/08/16	through	04/21/16	\$ 4,129,608.29
Total P-Card Purchases	03/01/16	through	03/31/16	\$ 147,190.71
Total Electronic Fund Transfers	03/01/16	through	03/31/16	\$ 9,325,935.03
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 13,602,734.03

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 04/08/2016 to 04/22/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 4-14-16 CV 04082016	04/21/2016 04/14/2016	773153 772771	50.00 99.71	14TH CIRCUIT COURT-MUSKI 60TH DISTRICT COURT	Circuit Court Restitution; 4/14/16 Petty Cash Reconciliation	7010-0000-271.500 1010-0136-864.000 1010-0136-729.000 1010-0136-730.000	Restitutions Payable- District Court District Court District Court	50.00 32.95 17.76 49.00	8 Authoritative Order 1 Co Board Specific Appr
4/12/16 889 SIDELL	04/14/2016	772772	13.00	ADAM GRIM	Refund UB / SIDE-000889-0000-02	5910-0000-277.020 9325935.03	Regional Water Syste #N/A	9.00 4.00	7 Not AP(Payroll/Pass Through)
3/28/16	04/21/2016	773416 H	381.40	ADE'S COLLISION SERVICE	Damage to Holtz car	6770-0203-911.102	Insurance	381.40	0 Not an Exception
RSTC 4-14-16 MW 44907 44843 44838 44797	04/21/2016 04/21/2016 04/21/2016 04/14/2016	773154 773225 773225 773225 772773	50.00 58.00 49.00 499.00 52.00	ADMIRAL PETROLEUM ADVANCED PRINTING & GRA ADVANCED PRINTING & GRA ADVANCED PRINTING & GRA	Circuit Court Restitution; 4/14/16 Printing and Bindery Supplies Business cards Brochure Inserts Business cards	7010-0000-271.500 6330-0235-729.000 2220-7329-729.000 2800-0231-728.000 2220-7329-729.000	Restitutions Payable- Office Services HealthWest Crime Victims' Rights HealthWest	50.00 58.00 49.00 499.00 52.00	8 Authoritative Order 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr
AFLAC Group 4.22.16 AFLAC Indiv 4.22.16	04/21/2016 04/21/2016	773226 773227	2,018.82 5,299.84	AFLAC PREMIUM HOLDING AFLAC PREMIUM HOLDING	Employee deduction 4.22.16 Employee deduction 4.22.16	7040-0000-231.152 7040-0000-231.150	Imprest Payroll Fd Imprest Payroll Fd	2,018.82 5,299.84	7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through)
033116 STMT 9934770711 9934770712	04/14/2016 04/21/2016 04/21/2016	772774 773417 H 773417 H	27.96 19.97 36.65	AGARD'S LAWN AND GARDE AIRGAS GREAT LAKES AIRGAS GREAT LAKES	Bug spray and equipment supplies Cylinder Rental Cylinder Rental	6340-0249-778.000 5920-5020-945.000 5920-5020-945.000	County South Campu Wastewater Mgt Ope Wastewater Mgt Ope	27.96 19.97 36.65	5 Avoid Addl Cost 0 Not an Exception 0 Not an Exception
RSTC 4-14-16 DW JPB247855.0136	04/21/2016 04/11/2016	773155 772735	12.50 21.14	ALAN DANIELS ALAN JEFFREY PEKEL	Circuit Court Restitution; 4/14/16 Juror 247855 Date 03/30/2016	7010-0000-271.500 1010-0136-822.010 1010-0136-822.030	Restitutions Payable- District Court District Court	12.50 12.50 8.64	8 Authoritative Order 8 Authoritative Order
03292016AF RSTC 4-14-16 JC 04072016AO 03072016AW Mileage 3/31/16 013000170034	04/14/2016 04/21/2016 04/21/2016 04/21/2016 04/14/2016 04/14/2016	772960 773156 773090 773091 772775 772776	6.30 25.00 6.20 6.80 39.96 1,030.94	ALANA FLOREZ ALESHIA DONALD ALEXANARIA O'BRIEN ALISE WOODS ALISHA A PIPKINS ALLY FINANCIAL INC.	Witness: State vs SO Circuit Court Restitution; 4/14/16 Witness: State vs CH Witness: State vs AF ExpReimb-Mileage 3/1-3/31/16 2 Dodge Grand Caravans-Mi Deal Lease	1010-0229-825.010 7010-0000-271.500 1010-0229-825.010 1010-0229-825.010 2220-7318-863.000 2220-7319-944.000 2220-7328-944.000	Prosecutor Restitutions Payable- Prosecutor Prosecutor HealthWest HealthWest HealthWest	6.30 25.00 6.20 6.80 39.96 515.47 515.47	8 Authoritative Order 8 Authoritative Order 8 Authoritative Order 8 Authoritative Order 2 Employee Travel Reimb 1 Co Board Specific Appr
JPB242198.0136	04/11/2016	772736	21.14	AMANDA LYNNE DEJONGE	Juror 242198 Date 03/30/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 8.64	8 Authoritative Order
EOB 3714 04052016AL JPB236062.0131	04/21/2016 04/21/2016 04/15/2016	773228 773092 773000	946.00 6.90 36.26	AMAZON BUILDING APARTME AMBER LALONE AMBER LYNN LINDSAY	Housing assistance Witness: State vs TLF Juror 236062 Date 04/12/2016	2220-7347-801.139 1010-0229-825.010 1010-0131-822.010 1010-0131-822.030	HealthWest Prosecutor Circuit Court Circuit Court	946.00 6.90 12.50 23.76	9 Community Program Support 8 Authoritative Order 8 Authoritative Order
RSTC 4-14-16 EF Z2535434QD Z1296506QD 4/18/16 8463 Petty cash 4/1/16	04/21/2016 04/21/2016 04/14/2016 04/21/2016 04/21/2016 04/21/2016	773157 773229 772777 773418 H 773419 H 773230	600.00 139.53 15.65 209.00 475.00 105.01	AMERICAN GREASE STICK AMERICAN MESSAGING AMERICAN MESSAGING AMERICAN PUBLIC WORKS A AMERIWASH INC. AMY J HALL	Circuit Court Restitution; 4/14/16 Pager Service 04/16 Pager Membership Renewal 7/1/16 - 6/30/17 Brownstone Hood Cleaning Petty cash reconciliation 2/18-4/1/16	7010-0000-271.500 1010-0301-850.000 1010-0136-851.000 5710-0526-807.000 5810-0538-931.050 2220-7319-729.000 2220-7319-750.000 2220-7327-801.161 1010-0229-825.010 4010-9015-973.420 1010-0131-822.010 1010-0131-822.030 1010-0136-822.010 1010-0136-822.030	Restitutions Payable- Sheriff Operations District Court Solid Waste Mgt Airport HealthWest HealthWest	600.00 139.53 15.65 209.00 475.00 33.52 71.49	8 Authoritative Order 5 Avoid Addl Cost 5 Avoid Addl Cost 0 Not an Exception 0 Not an Exception 1 Co Board Specific Appr
EOB 3658 04052016AH 160309 JPB224173.0131	04/14/2016 04/14/2016 04/14/2016 04/15/2016	772778 772961 772779 773001	970.00 6.80 2,350.00 38.42	ANCHOR REALTY & PROPER ANDREA HARTMAN ANDREA J RIEGLER ANDREW JOHN BOSCH	Housing Assistance Witness: State vs LS Heritage Landing Ticket Booth Juror 224173 Date 04/12/2016	2220-7327-801.161 1010-0229-825.010 4010-9015-973.420 1010-0131-822.010 1010-0131-822.030 1010-0136-822.010 1010-0136-822.030	HealthWest Prosecutor Capital Projects Fd Circuit Court Circuit Court District Court District Court	970.00 6.80 2,350.00 12.50 25.92 12.50 12.96	9 Community Program Support 8 Authoritative Order 1 Co Board Specific Appr 8 Authoritative Order
JPB253279.0136	04/11/2016	772737	25.46	ANDREW MICHAEL ROP	Juror 253279 Date 03/30/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 12.96	8 Authoritative Order
MCAMAR16 04062016AW 04062016DW 04062016AML Mileage 3/30/16 04042016AL JPB246793.0131	04/21/2016 04/14/2016 04/14/2016 04/14/2016 04/14/2016 04/14/2016 04/15/2016	773420 H 772962 772963 772964 772780 772965 773002	250.00 6.50 6.50 10.00 73.39 6.20 39.50	ANDREW P O'RILEY-CRAME ANDREW WORTHAM ANDREW WORTHAM ANGEL M LEE ANGELA HOLMSTROM ANGELA LOGAN ANGELA LYNN VELTKAMP	Advertising on Positively Muskegon We Witness: State vs ELM Witness: State vs ELM Witness: State vs NB ExpReimb-Mileage 3/1-3/30/16 Witness: State vs JE Juror 246793 Date 04/13/2016	5810-0536-902.000 1010-0229-825.010 1010-0229-825.010 1010-0229-825.010 2220-7318-863.000 1010-0229-825.010 1010-0131-822.010 1010-0131-822.030	Airport Prosecutor Prosecutor Prosecutor HealthWest Prosecutor Circuit Court Circuit Court	250.00 6.50 6.50 10.00 73.39 6.20 12.50 27.00	0 Not an Exception 8 Authoritative Order 8 Authoritative Order 8 Authoritative Order 2 Employee Travel Reimb 8 Authoritative Order 8 Authoritative Order
4/12/16 1331 OAKLEA	04/14/2016	772781	2.51	ANGIA MCGEORGE	Refund UB / OAKL-001331-0000-02	5910-0000-277.020	Regional Water Syste	1.74	7 Not AP(Payroll/Pass Through)

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						5910-0000-226.012	Regional Water Syste	0.77	
RSTC 4-14-16 AB	04/21/2016	773158	1,505.50	ANITA MARIE HERALD	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	1,505.50	8 Authoritative Order
TONLHOCKSTRA	04/21/2016	773231	11.89	ANN L HOCKSTRA	Over pmt on 1571 Winchester	7010-0000-208.000	Accounts Payable-Cu	11.89	7 Not AP(Payroll/Pass Through)
311633116Mileage	04/14/2016	772782	18.36	ANNA CASTILLO	ExpReimb- Mail Run Mileage	6770-0203-863.000	Insurance	18.36	2 Employee Travel Reimb
04052016AW	04/14/2016	772966	8.20	ANNA WEZEMAN	Witness: State vs LS	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
04062016AD	04/14/2016	772967	6.70	ANNETTE DUFON	Witness: State vs CMY	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
TOCM 118839	04/21/2016	773232	45.00	ANNETTE FAIRBANKS	Refund overpayment on dog license	7010-0000-208.000	Accounts Payable-Cu	45.00	7 Not AP(Payroll/Pass Through)
RSTC 4-14-16 RR	04/21/2016	773159	200.00	ANTHONY MAGNER	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	200.00	8 Authoritative Order
356657	04/21/2016	773233	78.06	APPARELMASTER-MUSKEGC	Uniforms & Rugs	5880-0591-749.000	Transit System	26.41	5 Avoid Addl Cost
						5880-0591-776.000	Transit System	51.65	
354745	04/14/2016	772784	60.39	APPARELMASTER-MUSKEGC	Floor mat rental	2930-8939-978.000	Veterans Affairs Dept	60.39	5 Avoid Addl Cost
356423	04/21/2016	773233	37.69	APPARELMASTER-MUSKEGC	Laundry Services	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
356545	04/21/2016	773233	10.17	APPARELMASTER-MUSKEGC	Floor mats at brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
356029	04/14/2016	772783	14.75	APPARELMASTER-MUSKEGC	Print Shop Towel Supply and Cleaning	6330-0235-729.000	Office Services	14.75	5 Avoid Addl Cost
355511	04/14/2016	772783	85.22	APPARELMASTER-MUSKEGC	Mat/Shop Towel Rental	5810-0536-931.050	Airport	85.22	5 Avoid Addl Cost
356030	04/14/2016	772783	37.69	APPARELMASTER-MUSKEGC	Laundry Services	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
356236	04/14/2016	772783	78.21	APPARELMASTER-MUSKEGC	Uniforms & Rugs	5880-0591-749.000	Transit System	27.36	5 Avoid Addl Cost
						5880-0591-776.000	Transit System	50.85	
355838	04/14/2016	772783	74.05	APPARELMASTER-MUSKEGC	Uniforms & Rugs	5880-0591-749.000	Transit System	34.81	5 Avoid Addl Cost
						5880-0591-776.000	Transit System	39.24	
JPB246369.0131	04/15/2016	773003	108.20	APRIL LYNN EDSALL	Juror 246369 Dates 04/12/2016-04/13/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
25797	04/21/2016	773421 H	85.00	AQUARIUM SERVICES CORP	Aquarium Services for March 7	2900-0082-747.000	Brookhaven	85.00	0 Not an Exception
5164076	04/21/2016	773234	373.75	ARCADIA HEALTH SERVICES	Contract Staffing for KS	2900-0072-845.030	Brookhaven	373.75	1 Co Board Specific Appr
RSTJ 89911	04/21/2016	773235	24.02	ARIELLE COTTON	Juvenile Court Restitution 10/31/15	7010-0000-272.000	Restitutions Payable-	24.02	8 Authoritative Order
14-607968	04/21/2016	773422 H	59.21	ARROW UNIFORM LLC	Uniform Rentals	5920-5040-749.000	Wastewater Mgt Ope	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	18.57	
14-607982	04/21/2016	773422 H	71.41	ARROW UNIFORM LLC	Uniform Rentals	5920-5040-749.000	Wastewater Mgt Ope	14.77	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	56.64	
14-607983	04/21/2016	773422 H	50.06	ARROW UNIFORM LLC	Uniform Rentals	5920-5040-749.000	Wastewater Mgt Ope	32.25	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	17.81	
14-607984	04/21/2016	773422 H	57.89	ARROW UNIFORM LLC	Uniform Rentals	5920-5040-749.000	Wastewater Mgt Ope	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	28.37	
14-607985	04/21/2016	773422 H	65.06	ARROW UNIFORM LLC	Uniform Rentals	5920-5040-749.000	Wastewater Mgt Ope	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	18.85	
963187	04/21/2016	773422 H	43.15	ARROW UNIFORM LLC	Order # 422052, C. Cosse	5880-0587-749.000	Transit System	43.15	0 Not an Exception
961710	04/21/2016	773422 H	13.00	ARROW UNIFORM LLC	Order # 422052, C. Cosse	5880-0587-749.000	Transit System	13.00	0 Not an Exception
962387	04/21/2016	773422 H	72.91	ARROW UNIFORM LLC	Order # 422555, R. James	5880-0587-749.000	Transit System	72.91	0 Not an Exception
963755	04/21/2016	773422 H	252.16	ARROW UNIFORM LLC	Order # 422950, D. Wright-Harton	5880-0587-749.000	Transit System	252.16	0 Not an Exception
963186	04/21/2016	773422 H	126.75	ARROW UNIFORM LLC	Order # 421573, L. Young	5880-0587-749.000	Transit System	126.75	0 Not an Exception
960451	04/21/2016	773422 H	26.15	ARROW UNIFORM LLC	Order # 421576, D. Lambert	5880-0587-749.000	Transit System	26.15	0 Not an Exception
961356	04/21/2016	773422 H	22.10	ARROW UNIFORM LLC	Order # 422052, C. Cosse	5880-0587-749.000	Transit System	22.10	0 Not an Exception
964772	04/21/2016	773422 H	91.64	ARROW UNIFORM LLC	Order # 422794, V. Cioe	5880-0587-749.000	Transit System	91.64	0 Not an Exception
14-615495	04/21/2016	773422 H	59.21	ARROW UNIFORM LLC	Uniform Rentals	5920-5040-749.000	Wastewater Mgt Ope	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	18.57	
14-615507	04/21/2016	773422 H	29.22	ARROW UNIFORM LLC	Uniform Rentals	5920-5040-749.000	Wastewater Mgt Ope	14.77	0 Not an Exception

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						5920-5040-776.000	Wastewater Mgt Ope	14.45	
14--615508	04/21/2016	773422 H	50.06	ARROW UNIFORM LLC	Uniform Rentals	5920-5040-749.000	Wastewater Mgt Ope	32.25	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	17.81	
14-615509	04/21/2016	773422 H	57.89	ARROW UNIFORM LLC	Uniform Rentals	5920-5040-749.000	Wastewater Mgt Ope	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	28.37	
14-615510	04/21/2016	773422 H	65.06	ARROW UNIFORM LLC	Uniform Rentals	5920-5040-749.000	Wastewater Mgt Ope	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	18.85	
JPB223801.0136	04/11/2016	772738	23.30	ASHLEY MARIE PODEIN	Juror 223801 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
04122016AMW	04/21/2016	773093	6.30	AUDREY MAE WILLIAMS	Witness: State vs LLL	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 4-14-16 KL	04/21/2016	773160	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	40.00	8 Authoritative Order
s1124176	04/21/2016	773423 H	48.98	AUTO VALUE BUMPER to BU	Equipment Maintenance Materials #14	5920-5050-778.000	Wastewater Mgt Ope	48.98	0 Not an Exception
7445	04/21/2016	773424 H	270.00	BALANCE MASSAGE AND YO	Yoga classes 4/26-5/31	2220-7064-801.000	HealthWest	270.00	0 Not an Exception
11564	04/21/2016	773236	11.72	BALDER & COMPANY LLC	Process Service	2150-0149-829.000	Family Court	11.72	8 Authoritative Order
RSTC 4-14-16 EM	04/21/2016	773161	25.00	BANK OF AMERICA	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
BF 4.22.16	04/21/2016	773237	784.88	BARBARA FOLEY	Employee deduction 4.22.16	7040-0000-231.160	Imprest Payroll Fd	784.88	7 Not AP(Payroll/Pass Through)
JPB241185.0136	04/11/2016	772739	21.14	BARBARA KAY KRACHT	Juror 241185 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
EOB 3687	04/21/2016	773238	999.73	BCA STONECREST CENTER	Human Services	2220-7073-802.050	HealthWest	999.73	1 Co Board Specific Appr
EOB 3620-3636	04/14/2016	772785	203,743.03	BEACON SERVICES	Residential Services for CMH Clients	2220-7160-801.000	HealthWest	2,343.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	80,885.84	
						2220-7348-801.000	HealthWest	120,514.19	
6372	04/21/2016	773239	412.59	BELASCO ELECTRIC	Exhaust Fan Motors & Faulty MMS Swi	2900-0052-936.000	Brookhaven	412.59	5 Avoid Addl Cost
6369	04/14/2016	772786	304.83	BELASCO ELECTRIC	Service Call for Light Poles at South Ce	6340-0241-931.050	County South Campu	304.83	5 Avoid Addl Cost
RSTC 4-14-16 AM	04/21/2016	773162	172.50	BETTEN CHEVROLET	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	172.50	8 Authoritative Order
MTT #15-004458	04/14/2016	772787	845.37	BETTY MERCER	#10-028-400-0001-00	5165-0000-020.000	2015 Delinquent Tax	845.37	7 Not AP(Payroll/Pass Through)
1485	04/21/2016	773425 H	48.92	BGI ASSOCIATES LLC	Subpoena Service	1010-0164-801.000	Public Defender	48.92	0 Not an Exception
22788	04/21/2016	773426 H	40.72	BIG APPLE BAGELS	JUDGES MEAL	1010-0136-871.000	District Court	40.72	0 Not an Exception
22792	04/21/2016	773426 H	86.24	BIG APPLE BAGELS	JUDGES MEAL	1010-0136-864.000	District Court	86.24	0 Not an Exception
JPB237336.0136	04/11/2016	772740	21.14	BILL BOYD KALMAN	Juror 237336 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTC 4-14-16 MK	04/21/2016	773163	58.78	BILLY EZELL	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	58.78	8 Authoritative Order
NC1001284851	04/21/2016	773427 H	167.08	BOB BARKER COMPANY	Sanitary Napkins	7010-0000-270.010	Sheriff Inmates Trust	167.08	0 Not an Exception
NC1001284914	04/21/2016	773427 H	417.70	BOB BARKER COMPANY	Sanitary Napkins	7010-0000-270.010	Sheriff Inmates Trust	417.70	0 Not an Exception
NC1001282575	04/21/2016	773427 H	172.26	BOB BARKER COMPANY	Clothing Items for JTC Residents	2920-0662-748.000	Child Care Fd	172.26	0 Not an Exception
NC1001282459	04/21/2016	773427 H	720.47	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-748.000	Child Care Fd	683.02	0 Not an Exception
						2920-0662-754.000	Child Care Fd	37.45	
13166	04/21/2016	773428 H	581.00	BOB BROOKS COMPUTER S/Office Supplies		1010-0351-729.000	Sheriff Jail	305.00	0 Not an Exception
						1010-0305-729.000	Sheriff Administration	276.00	
13440	04/21/2016	773240	261.00	BOB BROOKS COMPUTER S/Toner		1010-0131-729.000	Circuit Court	2.68	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collectic	3.58	
						2150-0142-729.000	Family Court	137.93	
						2150-0146-729.000	Family Court	6.58	
						2150-0149-729.000	Family Court	29.82	
						2920-0152-729.000	Child Care Fd	63.43	
						2150-0166-729.000	Family Court	2.68	
						2150-0230-729.000	Family Court	14.30	
13471	04/21/2016	773428 H	327.00	BOB BROOKS COMPUTER S/Ribbons and Toners		1010-0136-729.000	District Court	327.00	0 Not an Exception
13529	04/21/2016	773428 H	602.00	BOB BROOKS COMPUTER S/Toner & Drum Kits		2210-6811-729.000	Public Health	79.00	0 Not an Exception
						2210-6811-729.000	Public Health	83.00	
						2210-6811-729.000	Public Health	83.00	
						2210-6811-729.000	Public Health	83.00	
						2210-6811-729.000	Public Health	164.00	
						2210-6811-729.000	Public Health	110.00	
13477	04/21/2016	773428 H	347.00	BOB BROOKS COMPUTER S/Toner & Drum Kits		2210-6811-729.000	Public Health	180.00	0 Not an Exception
						2210-6811-729.000	Public Health	167.00	

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EOB 3562	04/14/2016	772788	2,418.00	BORGESS MEDICAL CENTER	Inpatient Services for CMH Client MB	2220-7074-802.050	HealthWest	2,418.00	1 Co Board Specific Appr
04112016BF	04/21/2016	773094	6.40	BRAD FAIRCHILD	Witness: State vs RMC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB247545.0131	04/15/2016	773004	21.14	BRADLEY STEVEN MORSE	Juror 247545 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
BRAINS WALKER 3/2/1	04/21/2016	773241	500.00	BRAINS LLP	Psychological Eval; PW; 3/2/16	2920-0667-802.000	Child Care Fd	500.00	1 Co Board Specific Appr
Mileage 3/30/16	04/14/2016	772789	95.04	BREANN PERRI	ExpReimb-Mileage 3/7-3/30/16	2220-7319-863.000	HealthWest	95.04	2 Employee Travel Reimb
RSTJ 92460	04/21/2016	773124	31.85	BRENDA COLLINS	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	31.85	8 Authoritative Order
RSTC 4-14-16 DJ	04/21/2016	773164	90.00	BRENDA HARRIS	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	90.00	8 Authoritative Order
JPB240537.0136	04/11/2016	772741	23.30	BRENDA JOY FREYE	Juror 240537 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
TONLBROOKS	04/21/2016	773242	96.18	BRETT N RODGERS	Over pmt on 7 Brook's properties CK #	7010-0000-208.000	Accounts Payable-Cu	96.18	7 Not AP(Payroll/Pass Through)
BR 4.22.16	04/21/2016	773243	2,126.95	BRETT N RODGERS, TRUSTE	Employee deduction 4.22.16	7040-0000-231.160	Imprest Payroll Fd	2,126.95	7 Not AP(Payroll/Pass Through)
JPB228740.0131	04/15/2016	773005	21.14	BRIAN MATTHEW DUTMERS	Juror 228740 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
Petty cash 4/8/16	04/15/2016	773006	236.55	BRIAN SPEER	Petty cash reconciliation 3/21-4/8/16	2220-7040-863.000	HealthWest	28.52	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	32.40	
						2220-7147-863.000	HealthWest	67.72	
						2220-7160-741.000	HealthWest	2.24	
						2220-7318-863.000	HealthWest	26.19	
						2220-7322-863.000	HealthWest	38.24	
						2220-7324-863.000	HealthWest	21.06	
						2220-7329-863.000	HealthWest	17.66	
						2220-7706-730.000	HealthWest	2.52	
9989745	04/14/2016	772790	692.63	BRINK'S INC.	Armored Transportation April 2016	1010-0253-810.000	Treasurer	346.32	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	346.31	
ALI Checks 4/16/16	04/21/2016	773244	140.00	BRITNEY HERRYGERS	ALI Checks 4/16/16	1010-0301-801.000	Sheriff Operations	140.00	3 Personal Services by Indiv
04062016BS	04/21/2016	773095	13.70	BRITTANY STANLEY	Witness: State vs TC	1010-0229-825.010	Prosecutor	13.70	8 Authoritative Order
TO-4-15-16	04/14/2016	772791	624.00	BRITTNEY RENEE VANDERL	Individual Contractor for Office Duties	5500-2550-801.000	Land Bank	312.00	3 Personal Services by Indiv
						2212-6458-801.000	Lead Hazard Ctrl	312.00	
04012016BAG	04/14/2016	772968	6.70	BROOKE A GARCIA	Witness: State vs WLG	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
54909	04/14/2016	772793	845.00	CANTEEN SERVICES INC	Inmate Supplies	7010-0000-270.010	Sheriff Inmates Trust	845.00	1 Co Board Specific Appr
57255	04/14/2016	772793	10,084.17	CANTEEN SERVICES INC	Meal Services for the Muskegon Count	1010-0351-801.000	Sheriff Jail	10,084.17	1 Co Board Specific Appr
57397	04/14/2016	772793	9,907.56	CANTEEN SERVICES INC	Meal Services for the Muskegon Count	1010-0351-801.000	Sheriff Jail	9,907.56	1 Co Board Specific Appr
57256	04/14/2016	772793	186.52	CANTEEN SERVICES INC	Property Bags	1010-0351-748.000	Sheriff Jail	186.52	1 Co Board Specific Appr
57398	04/14/2016	772792	1,725.21	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	1,725.21	1 Co Board Specific Appr
56884	04/21/2016	773245	3,380.00	CANTEEN SERVICES INC	Reimb for 2,000 Jail Kits	7010-0000-270.010	Sheriff Inmates Trust	3,380.00	1 Co Board Specific Appr
April 4, 2016	04/21/2016	773246	232.50	CARLY ELIZABETH MCNEIL	Conflict attorney work DL and NA	1010-0164-830.070	Public Defender	232.50	3 Personal Services by Indiv
February 26, 2016 2	04/21/2016	773246	152.50	CARLY ELIZABETH MCNEIL	Conflict attorney work n/A	1010-0164-830.070	Public Defender	152.50	3 Personal Services by Indiv
4/11/16	04/21/2016	773246	882.50	CARLY ELIZABETH MCNEIL	Conflict attorney work DL and N/A	1010-0164-830.070	Public Defender	882.50	3 Personal Services by Indiv
JPB232535.0131	04/15/2016	773007	21.14	CARMEN NOEL LEHMAN	Juror 232535 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
April 6, 2016	04/21/2016	773247	232.50	CAROLYN GASTON & ASSOC	Conflict attorney work for D/L	1010-0164-830.060	Public Defender	232.50	3 Personal Services by Indiv
EOB 3671	04/21/2016	773429	H 540.00	CASE MANAGEMENT OF MIC	Clinical services	2220-7160-801.000	HealthWest	540.00	0 Not an Exception
WM59131 03/16	04/21/2016	773248	2,431.00	CATHOLIC CHARITIES WEST	Cognitive Behavioral Classes	2640-0377-801.122	Community Correctio	2,431.00	1 Co Board Specific Appr
CSF3120	04/21/2016	773430	H 3,534.19	CDW GOVERNMENT, INC.	Renewal 3 Yr Scancare NBD Contract	2560-2360-936.000	Deeds Automation Fc	3,534.19	0 Not an Exception
SCOTT BEASLEY 3/16	04/21/2016	773249	600.00	CEDRIC H SCOTT MA	CAC II Counseling; AB; 3/16	2920-0667-802.000	Child Care Fd	600.00	1 Co Board Specific Appr
SCOTT LE 3/16	04/14/2016	772794	450.00	CEDRIC H SCOTT MA	CAC II Counseling; LE; 3/16	2920-0667-802.000	Child Care Fd	450.00	1 Co Board Specific Appr
SCOTT GILL 3/16	04/14/2016	772794	300.00	CEDRIC H SCOTT MA	CAC II Counseling; KG; 3/16	2920-0667-802.000	Child Care Fd	300.00	1 Co Board Specific Appr
SCOTT JG 3/16	04/14/2016	772794	225.00	CEDRIC H SCOTT MA	CAC II Counseling; JG; 3/16	2920-0667-802.000	Child Care Fd	225.00	1 Co Board Specific Appr
SCOTT GJ 3/16	04/14/2016	772794	75.00	CEDRIC H SCOTT MA	CAC II Counseling; GJ; 3/16	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
SCOTT JK 3/16	04/14/2016	772794	300.00	CEDRIC H SCOTT MA	CAC II Counseling; JK; 3/16	2920-0667-802.000	Child Care Fd	300.00	1 Co Board Specific Appr
SCOTT AM 3/16	04/14/2016	772794	375.00	CEDRIC H SCOTT MA	CAC II Counseling; AM; 3/16	2920-0667-802.000	Child Care Fd	375.00	1 Co Board Specific Appr
SCOTT AN 3/16	04/14/2016	772794	375.00	CEDRIC H SCOTT MA	CAC II Counseling; AN; 3/16	2920-0667-802.000	Child Care Fd	375.00	1 Co Board Specific Appr
SCOTT JO 3/16	04/14/2016	772794	450.00	CEDRIC H SCOTT MA	CAC II Counseling; JO; 3/16	2920-0667-802.000	Child Care Fd	450.00	1 Co Board Specific Appr
SCOTT MS 3/16	04/14/2016	772794	825.00	CEDRIC H SCOTT MA	CAC II Counseling; MS; 3/16	2920-0667-802.000	Child Care Fd	825.00	1 Co Board Specific Appr
215961-00	04/14/2016	772795	1,277.87	CENTRAL MICHIGAN PAPER	Printing Press and Copier Paper Suppl	6330-0235-729.000	Office Services	934.73	4 Discount Not Lost

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						6330-0238-729.000	Office Services	343.14	
217166-00	04/14/2016	772795	981.76	CENTRAL MICHIGAN PAPER	Printing Press and Copier Paper Supply	6330-0235-729.000	Office Services	686.13	4 Discount Not Lost
						6330-0238-729.000	Office Services	295.63	
217178-00	04/14/2016	772795	22.50	CENTRAL MICHIGAN PAPER	Printing Press and Copier Paper Supply	6330-0235-729.000	Office Services	22.50	4 Discount Not Lost
Uniform Allow 3/16	04/21/2016	773250	250.00	CHAD J PETERSEN	Deputy to DB	1010-0301-749.010	Sheriff Operations	250.00	1 Co Board Specific Appr
JPB241937.0131	04/15/2016	773008	25.46	CHAD WILLIAM CLARK	Juror 241937 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
44969	04/21/2016	773431	H 340.00	CHAMBER OF COMMERCE	Membership 4/1/16-3/31/17	5810-0536-807.000	Airport	340.00	0 Not an Exception
EOB 3709	04/21/2016	773251	998.00	CHANNEL VIEW APARTMENT	Housing assistance	2220-7327-801.161	HealthWest	998.00	9 Community Program Support
14065404FH	04/14/2016	772796	499.39	CHARLES B COVELLO	MAACS Statement of Service	1010-0164-830.030	Public Defender	499.39	3 Personal Services by Indiv
101515cw	04/21/2016	773252	47.48	CHARLES WOODS	Laurens Taylor BOD	8010-8340-700.000	Drain Fd	47.48	8 Authoritative Order
EOB 17120	04/14/2016	772797	125.25	CHERRY STREET SERVICES	SUD services	2220-7063-801.166	HealthWest	125.25	1 Co Board Specific Appr
JPB238922.0131	04/15/2016	773009	90.92	CHRISTINE ANN WISWELL	Juror 238922 Dates 04/12/2016-04/13/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
04012016CAR	04/14/2016	772969	6.70	CHRISTOPHER A REDMON	Witness: State vs WLG	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB249105.0131	04/15/2016	773010	82.28	CHRISTOPHER JAMES MEISC	Juror 249105 Dates 04/13/2016-04/14/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
JPB232637.0131	04/15/2016	773011	38.42	CHRISTOPHER MICHAEL STC	Juror 232637 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
04082016CJC	04/21/2016	773096	9.50	CINDY J COON	Witness: State vs DLBC	1010-0229-825.010	Prosecutor	9.50	8 Authoritative Order
JPB253385.0131	04/15/2016	773012	82.28	CINDY JO JANOWIAK	Juror 253385 Dates 04/13/2016-04/14/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
RSTC 4-14-16 AG	04/21/2016	773165	104.83	CITIZENS INSURANCE	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	104.83	8 Authoritative Order
06090001-April-16	04/14/2016	772798	14.85	CITY OF MONTAGUE	LB-5170 Lakeview St	5500-0000-039.000	Land Bank	14.85	1 Co Board Specific Appr
01027000 4/16	04/14/2016	772798	106.92	CITY OF MONTAGUE	8620 Water St water & sewer	5920-5060-923.000	Wastewater Mgt Ope	106.92	5 Avoid Addl Cost
MUC LMF 1-3/16	04/21/2016	773253	184.83	CITY OF MUSKEGON	Local Municipality Fees; 1/1 - 3/31/16	7010-0000-216.500	Juv Ct Local Ordinanc	184.83	1 Co Board Specific Appr
03312016	04/21/2016	773254	13,917.07	CITY OF MUSKEGON	March Fines and Costs	7010-0000-216.030	City of Muskegon L/C	13,917.07	7 Not AP(Payroll/Pass Through)
0101335104APr-16	04/21/2016	773255	2.67	CITY OF MUSKEGON	428 Marquette Ave	5500-0000-039.000	Land Bank	2.67	5 Avoid Addl Cost
CITY OF MUSK 4/18/16	04/21/2016	773256	1,000.00	CITY OF MUSKEGON	Rotary Park Connection Fee Deposit	4180-4190-802.000	Heritage Landing Dev	1,000.00	1 Co Board Specific Appr
4/18/16	04/21/2016	773432	H 100.00	CITY OF MUSKEGON HEIGHT	Vendor Booth 6/17-6/18/16	2220-7059-801.000	HealthWest	100.00	0 Not an Exception
033116	04/21/2016	773257	2,075.96	CITY OF MUSKEGON HEIGHT	March Fines and Costs	7010-0000-216.040	City of Muskegon Hei	2,075.96	1 Co Board Specific Appr
03312016	04/21/2016	773259	120.45	CITY OF NORTH MUSKEGON	March Fines and Costs	7010-0000-216.050	City of North Muskeg	120.45	7 Not AP(Payroll/Pass Through)
NMPD OWI 3/26/16	04/21/2016	773258	828.61	CITY OF NORTH MUSKEGON	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prgm	828.61	1 Co Board Specific Appr
LAKA002431 4/16	04/14/2016	772799	30.00	CITY OF NORTH MUSKEGON	2431 Lake Ave water & sewer	5920-5060-923.000	Wastewater Mgt Ope	30.00	5 Avoid Addl Cost
03312016	04/21/2016	773260	5,105.69	CITY OF NORTON SHORES T	March Fines and Costs	7010-0000-216.060	City of Norton Shores	5,105.69	7 Not AP(Payroll/Pass Through)
00042459	04/21/2016	773433	106.25	CITY OF NORTON SHORES T	Building Permit for Bus Shelter Located	5880-0584-747.000	Transit System	106.25	5 Avoid Addl Cost
00042461	04/21/2016	773433	123.75	CITY OF NORTON SHORES T	Building Permit for Bus Shelter Located	5880-0584-747.000	Transit System	123.75	5 Avoid Addl Cost
00042460	04/21/2016	773433	123.75	CITY OF NORTON SHORES T	Building Permit for Bus Shelter Located	5880-0584-747.000	Transit System	123.75	5 Avoid Addl Cost
03312016	04/21/2016	773262	1,151.37	CITY OF ROOSEVELT PARK	March Fines and Costs	7010-0000-216.070	City of Roosevelt Par	1,151.37	7 Not AP(Payroll/Pass Through)
RPPD OWI 3/19/16	04/21/2016	773261	666.77	CITY OF ROOSEVELT PARK	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prgm	666.77	1 Co Board Specific Appr
WHPD OWI 3/30/16	04/21/2016	773263	1,413.74	CITY OF WHITEHALL	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prgm	1,413.74	1 Co Board Specific Appr
CLARINDA 3/16	04/21/2016	773434	H 5,270.00	CLARINDA YOUTH CORPORA	Board & Care; 3/16	2920-0665-844.021	Child Care Fd	5,270.00	0 Not an Exception
65179	04/21/2016	773435	H 18.25	CLASSIC STAMP & SIGN	Name Budget - Abbey	1010-0216-729.000	Circuit Court Records	18.25	0 Not an Exception
RSTC 4-14-16 MV	04/21/2016	773166	100.00	CLIENT PROTECTION FUND	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	100.00	8 Authoritative Order
I46869	04/14/2016	772800	745.00	CLOVERDALE EQUIPMENT C	Lift Rental Used in Garage for Inspectio	5880-0591-931.050	Transit System	745.00	5 Avoid Addl Cost
JPB227639.0136	04/11/2016	772742	21.14	COLLEEN KELLY DAHLMAN	Juror 227639 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JTC - Apr 2016	04/14/2016	772801	31.82	COMCAST	#01720 575948-09 - Svc 4/14-5/13/16	2920-0662-850.000	Child Care Fd	31.82	1 Co Board Specific Appr
AprMay2016	04/14/2016	772801	80.22	COMCAST	cable service for Hazmat hangar	1190-0427-850.000	Emergency Services	80.22	1 Co Board Specific Appr
01720 566761 03 2	04/21/2016	773264	58.16	COMCAST	Cable TV	1010-0136-801.000	District Court	58.16	1 Co Board Specific Appr
040716Cable	04/21/2016	773264	140.79	COMCAST	01720311631018/Cable Svc 990 Terra	1010-0131-942.000	Circuit Court	30.97	1 Co Board Specific Appr
						1010-0229-942.000	Prosecutor	54.91	
						2800-0232-942.000	Crime Victims' Rights	23.94	
						7010-0000-270.010	Sheriff Inmates Trust	30.97	
April2016Cable	04/21/2016	773264	156.68	COMCAST	01720311630036/Cable Svc 990 Terra	1010-0351-850.000	Sheriff Jail	156.68	1 Co Board Specific Appr
0000009637	04/14/2016	772802	139.92	COMMUNITY RECYCLING SEI	Trash Service at HoJ and South Camp	1010-0265-808.000	Michael E. Kobza Hal	41.64	5 Avoid Addl Cost

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						1010-0270-808.000	Library Building	62.46	
						6340-0241-808.000	County South Campu	1.08	
						6340-0243-808.000	County South Campu	3.58	
						6340-0244-808.000	County South Campu	3.58	
						6340-0245-808.000	County South Campu	0.72	
						6340-0246-808.000	County South Campu	1.08	
						6340-0247-808.000	County South Campu	1.80	
						6340-0248-808.000	County South Campu	2.85	
						6340-0249-808.000	County South Campu	0.70	
						2970-6493-808.000	Mental Health Buildin	12.18	
						2920-0661-808.000	Child Care Fd	3.22	
						2300-0274-808.000	Accommodations Tax	0.72	
						2300-0273-808.000	Accommodations Tax	0.72	
						2970-6494-808.000	Mental Health Buildin	1.44	
						1010-0268-808.000	Oak Ave. Building	2.15	
RSTC 4-14-16 NB	04/21/2016	773167	100.00	CONSTANCE DAVIS	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	100.00	8 Authoritative Order
RSTJ 92522	04/21/2016	773125	12.50	CONSUMERS CONCRETE CC	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	12.50	8 Authoritative Order
203495908816	04/21/2016	773266	23.31	CONSUMERS ENERGY	1030-2105-3154/LB 2209 Reynolds St	5500-0000-039.000	Land Bank	23.31	1 Co Board Specific Appr
8202	04/14/2016	772805	246.35	CONSUMERS ENERGY	S&S Relief-utility assist GG	2930-8942-849.000	Veterans Affairs Dept	246.35	1 Co Board Specific Appr
16-017(61)	04/14/2016	772806	128.93	CONSUMERS ENERGY	Veteran's Trust Fund-utility assist ADE	2940-0683-849.000	Veterans Trust Fd	128.93	1 Co Board Specific Appr
8206	04/21/2016	773265	214.16	CONSUMERS ENERGY	S&S Relief/utility assist JW	2930-8942-849.000	Veterans Affairs Dept	214.16	1 Co Board Specific Appr
16-041(61)	04/21/2016	773265	698.90	CONSUMERS ENERGY	Veterans Trust Fund/utility assist CD	2940-0683-849.000	Veterans Trust Fd	698.90	9 Community Program Support
202427960677	04/14/2016	772804	350.86	CONSUMERS ENERGY	1000-0007-2148/Parks street lights	2080-0691-921.000	Parks	350.86	1 Co Board Specific Appr
201627011990	04/14/2016	772803	4,004.54	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Mgt Ope	4,004.54	1 Co Board Specific Appr
203406911226	04/14/2016	772803	788.62	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Mgt Ope	788.62	1 Co Board Specific Appr
201627007712	04/14/2016	772803	863.75	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	Wastewater Mgt Ope	863.75	1 Co Board Specific Appr
204296840319	04/14/2016	772803	27.33	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Mgt Ope	27.33	1 Co Board Specific Appr
201627014886	04/14/2016	772803	2,460.45	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall	5920-5060-921.000	Wastewater Mgt Ope	2,460.45	1 Co Board Specific Appr
206610529312	04/14/2016	772803	27.59	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hal	27.59	1 Co Board Specific Appr
201627014881	04/14/2016	772804	471.48	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water Syste	471.48	1 Co Board Specific Appr
205898725876	04/14/2016	772804	17.99	CONSUMERS ENERGY	1030-1798-7647/LB-5170 Lakeview St	5500-0000-039.000	Land Bank	17.99	1 Co Board Specific Appr
2058-9872-5876	04/21/2016	773266	42.29	CONSUMERS ENERGY	1030-1798-7647/LB-5769 Lane Ave	5500-0000-039.000	Land Bank	42.29	1 Co Board Specific Appr
205453746623	04/14/2016	772804	30.59	CONSUMERS ENERGY	1030-1895-7144/LB- 2680 Holton Rd	5500-0000-039.000	Land Bank	30.59	1 Co Board Specific Appr
204919791947	04/14/2016	772804	22.59	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	Parks	22.59	1 Co Board Specific Appr
201360056130	04/21/2016	773267	8,435.88	CONSUMERS ENERGY	1000-0035-8166/1890 E Apple	2900-0052-921.000	Brookhaven	8,435.88	1 Co Board Specific Appr
203762847034	04/14/2016	772804	23.10	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic	2080-0691-921.000	Parks	23.10	1 Co Board Specific Appr
203851859137	04/14/2016	772804	81.63	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic	2080-0691-921.000	Parks	81.63	1 Co Board Specific Appr
203851859139	04/14/2016	772804	30.21	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic	2080-0691-921.000	Parks	30.21	1 Co Board Specific Appr
203851859140	04/14/2016	772804	135.89	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic	2080-0691-921.000	Parks	135.89	1 Co Board Specific Appr
203851859142	04/14/2016	772804	34.20	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic	2080-0691-921.000	Parks	34.20	1 Co Board Specific Appr
203762847039	04/14/2016	772804	31.46	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic	2080-0691-921.000	Parks	31.46	1 Co Board Specific Appr
203762847044	04/14/2016	772804	22.71	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic	2080-0691-921.000	Parks	22.71	1 Co Board Specific Appr
203762847048	04/14/2016	772804	28.22	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic	2080-0691-921.000	Parks	28.22	1 Co Board Specific Appr
203762847053	04/14/2016	772804	132.01	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic	2080-0691-921.000	Parks	132.01	1 Co Board Specific Appr
203762847065	04/14/2016	772804	15.91	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	15.91	1 Co Board Specific Appr
203584883334	04/14/2016	772804	30.09	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols	2080-0691-921.000	Parks	30.09	1 Co Board Specific Appr
203584879364	04/14/2016	772804	77.10	CONSUMERS ENERGY	1000-4475-2291/2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	77.10	1 Co Board Specific Appr
204741798409	04/14/2016	772804	16.35	CONSUMERS ENERGY	1000-3716-3316/4828 Airport Access	5810-0537-921.000	Airport	16.35	1 Co Board Specific Appr
601009163122	04/14/2016	772804	153.76	CONSUMERS ENERGY	1030-2107-0869/4944 Airport Access	5810-0537-921.000	Airport	153.76	1 Co Board Specific Appr
204919791942	04/14/2016	772804	105.08	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	105.08	1 Co Board Specific Appr
204919791952	04/14/2016	772804	28.90	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	28.90	1 Co Board Specific Appr
20160418	04/21/2016	773268	120.66	COURTNEY H TERRY N	ExpReimb: Mileage, Lansing 04/11/16-	2210-6413-863.000	Public Health	120.66	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accou	0.30	
4/14/16	04/21/2016	773269	490.00	CRAIG ALAN CRITCHETT	HUD housing deposit	2220-7051-801.000	HealthWest	490.00	9 Community Program Support
RSTJ 92436	04/21/2016	773126	12.50	CRIME VICTIM SERVICES	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	12.50	8 Authoritative Order
JPB235600.0131	04/15/2016	773013	90.92	CRYSTAL JO DYKSTERHOUS	Juror 235600 Dates 04/13/2016-04/14/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	25.92	
1256603	04/14/2016	772807	61.98	CULLIGAN	Water Cooler Rental	7010-0000-270.015	Sheriff employee pop	61.98	5 Avoid Addl Cost
1257383	04/14/2016	772807	32.97	CULLIGAN	Water unit rental 4/01/16 - 4/30/16	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
RSTJ 92449	04/21/2016	773127	100.00	CUMIS INSURANCE SOCIETY	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	100.00	8 Authoritative Order
003-94241	04/21/2016	773270	1,099.67	CUMMINS BRIDGEWAY LLC	Generator Maintenance	2900-0052-936.000	Brookhaven	1,099.67	5 Avoid Addl Cost
003-94240	04/21/2016	773270	762.14	CUMMINS BRIDGEWAY LLC	Generator Maintenance and Repair	2900-0052-936.000	Brookhaven	762.14	5 Avoid Addl Cost
481247	04/21/2016	773436 H	290.00	CUMULUS BROADCASTING	MARC Radio on Cummlus	5880-0590-902.000	Transit System	290.00	0 Not an Exception
481223	04/21/2016	773436 H	362.50	CUMULUS BROADCASTING	MARC Radio on Cumulus	5880-0590-902.000	Transit System	362.50	0 Not an Exception
10152015cp	04/21/2016	773271	51.50	CYNTHIA PRICE	Laurene Taylor BOD	8010-8340-700.000	Drain Fd	51.50	8 Authoritative Order
517464	04/21/2016	773437 H	50.00	CYRACOM INTERNATIONAL I	OPI monthly minimum	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
Cathey 4/7/16	04/21/2016	773272	34.93	DAIMION D CATHEY	ExpReimb: Transport meal 04/07/16	1010-0351-866.000	Sheriff Jail	34.93	2 Employee Travel Reimb
04042016DP	04/14/2016	772970	6.60	DAISHA PETTY	Witness: State vs JDS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB243961.0136	04/11/2016	772743	23.30	DALE JOHN SARNOWSKI	Juror 243961 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
03312016	04/21/2016	773273	36.30	DALTON TOWNSHIP	March Fines and Costs	7010-0000-216.160	Township of Dalton L	36.30	7 Not AP(Payroll/Pass Through)
DAL TWP 4/14/16	04/21/2016	773274	377.50	DALTON TOWNSHIP TREASU	04/08/16 - 04/14/16 Sewer Reimbursen	5910-0000-226.011	Regional Water Syste	377.50	7 Not AP(Payroll/Pass Through)
DAL TWP 4/7/16	04/14/2016	772808	1,530.94	DALTON TOWNSHIP TREASU	04/01/16 - 04/07/16 Sewer Reimbursen	5910-0000-226.011	Regional Water Syste	1,530.94	7 Not AP(Payroll/Pass Through)
RSTC 4-14-16 DC	04/21/2016	773168	102.56	DAMARIO REED	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	102.56	8 Authoritative Order
03292016DW	04/14/2016	772971	6.70	DAMISHIA WATSON	Witness: State vs JMG	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
14064984FH	04/21/2016	773275	750.60	DANA B CARRON	MAACS Statement of Service	1010-0164-830.030	Public Defender	750.60	3 Personal Services by Indiv
04062016DH	04/14/2016	772972	6.90	DANA HOEKSTRA, PA-C	Witness: State vs NL	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
2	04/21/2016	773276	500.00	DANA M GANNON	HealthWest Grant Prep	2210-6443-801.000	Public Health	500.00	3 Personal Services by Indiv
1	04/21/2016	773276	500.00	DANA M GANNON	HealthWest Grant Prep	2210-6443-801.000	Public Health	500.00	3 Personal Services by Indiv
RSTC 4-14-16 JC	04/21/2016	773169	50.00	DANIEL GILMER	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
JPB234317.0131	04/15/2016	773014	21.14	DANIEL JOHN VANDEKOPPEL	Juror 234317 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 4-14-16 TR	04/21/2016	773170	28.47	DANIEL MOORE	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	28.47	8 Authoritative Order
JPB235226.0131	04/15/2016	773015	34.10	DANNY EDWARD SOLOWY	Juror 235226 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB249757.0131	04/15/2016	773016	21.14	DAVID CLIFFORD BURLINGAM	Juror 249757 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 4-14-16 AR	04/21/2016	773171	25.00	DAVID HAACK	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
JPB252944.0131	04/15/2016	773017	23.30	DAVID JAMES HOGARTH JR	Juror 252944 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB227440.0131	04/15/2016	773018	25.46	DAVID JOHN-KENTON AVERY	Juror 227440 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
RSTJ 92441	04/21/2016	773128	6.40	DAVID LAMIE	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	6.40	8 Authoritative Order
RSTC 4-14-16 MV	04/21/2016	773172	150.00	DAVID MIEL JR	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	150.00	8 Authoritative Order
3381305524	04/21/2016	773438 H	30.00	DAVID P BONTHUIS	Reimburse Employee Business Calls U	5920-5040-851.000	Wastewater Mgt Ope	30.00	0 Not an Exception
4789	04/14/2016	772809	525.55	DAVID R. WALLLEY, CSR	Judge Smedley; Acting Court Reporter	1010-0131-821.000	Circuit Court	525.55	3 Personal Services by Indiv
RSTC 4-14-16 SB	04/21/2016	773173	157.39	DAWN EVERY	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	157.39	8 Authoritative Order
JPB239821.0131	04/15/2016	773019	81.20	DAWN MARIN STEVENS	Juror 239821 Dates 04/12/2016-04/13/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	16.20	
Mileage 3/31/16	04/14/2016	772810	41.42	DAWN SIPPLE	ExpReimb-Mileage 2/17-3/31/16	2220-7318-863.000	HealthWest	41.42	2 Employee Travel Reimb
EOB 3613-3614	04/14/2016	772811	31,963.40	DAYBREAK	Community Living Supports for CMH C	2220-7157-801.179	HealthWest	31,963.40	1 Co Board Specific Appr
EOB 3710	04/21/2016	773277	560.00	DAYS INN WHITEHALL	Housing assistance	2220-7327-801.161	HealthWest	560.00	9 Community Program Support
04182016	04/21/2016	773278	7,661.64	DE LAGE LANDEN PUBLIC FIL	Ricoh Copier Lease	1010-0000-078.927	Balance Sheet Accou	128.85	1 Co Board Specific Appr
						1010-0131-942.000	Circuit Court	238.32	
						1010-0136-942.000	District Court	430.72	
						1010-0145-942.000	Jury Commission	67.57	
						1010-0148-942.000	Probate Court	79.55	
						1010-0151-942.000	State Probation	148.64	
						1010-0164-942.000	Public Defender	279.51	
						1010-0171-942.000	Administration	241.85	
						1010-0201-942.000	Accounting	135.01	
						1010-0215-942.000	County Clerk	109.32	

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						1010-0216-942.000	Circuit Court Records	79.55	
						1010-0225-942.000	Equalization	183.75	
						1010-0226-942.000	Human Resources	100.15	
						1010-0229-942.000	Prosecutor	193.69	
						1010-0236-942.000	Register of Deeds	79.55	
						1010-0253-942.000	Treasurer	59.58	
						1010-0265-942.000	Michael E. Kobza Hal	54.89	
						1010-0275-942.000	Drain Commissioner	54.89	
						1010-0301-942.000	Sheriff Operations	93.12	
						1010-0305-942.000	Sheriff Administration	54.89	
						1010-0351-942.000	Sheriff Jail	79.55	
						1190-0426-942.000	Emergency Services	38.24	
						2150-0142-942.000	Family Court	145.33	
						2150-0149-942.000	Family Court	95.81	
						2210-6100-942.000	Public Health	200.30	
						2210-6313-942.000	Public Health	49.52	
						2220-7705-942.000	HealthWest	2,123.41	
						2300-0251-942.000	Accommodations Tax	62.20	
						2610-0144-942.000	Law Library	63.39	
						2800-0232-942.000	Crime Victims' Rights	79.55	
						2900-0050-942.000	Brookhaven	366.41	
						2920-0152-942.000	Child Care Fd	49.52	
						2920-0662-942.000	Child Care Fd	59.58	
						2930-8939-942.000	Veterans Affairs Dept	18.76	
						5710-0520-942.000	Solid Waste Mgt	65.71	
						5710-0526-942.000	Solid Waste Mgt	54.89	
						5810-0536-942.000	Airport	61.02	
						5880-0587-942.000	Transit System	82.40	
						5920-5040-942.000	Wastewater Mgt Ope	109.32	
						6330-0238-942.000	Office Services	1,043.33	
3292016DW	04/14/2016	772973	6.70	DEANDRA WATSON	Witness: State vs JMG	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
Mileage 3/31/16	04/14/2016	772812	59.24	DEBBIE LETOURNEAU	ExpReimb-Mileage 3/7-3/31/16	2220-7328-863.000	HealthWest	59.24	2 Employee Travel Reimb
Mileage 3/29/16	04/14/2016	772813	35.10	DEBORAH R BALLARD	ExpReimb-Mileage 3/1-3/29/16	2220-7147-863.000	HealthWest	35.10	2 Employee Travel Reimb
JPB236798.0131	04/15/2016	773020	82.28	DEBORAH SUE SCHALK	Juror 236798 Dates 04/12/2016-04/13/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
TO AL 118304	04/21/2016	773279	10.00	DENA HOFFMAN	Overpayment for dog license	7010-0000-208.000	Accounts Payable-Cu	10.00	7 Not AP(Payroll/Pass Through)
JPB243905.0131	04/15/2016	773021	82.28	DENISE ANNE BOXER	Juror 243905 Dates 04/12/2016-04/13/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
RSTC 4-14-16 LK	04/21/2016	773174	20.00	DENNIS HOSTA	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	20.00	8 Authoritative Order
RSTC 4-14-16 RJMK	04/21/2016	773175	50.00	DEPARTMENT OF HUMAN SE	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
March 2016	04/14/2016	772814	100.00	DIANE HAIGHT	PCP facilitation	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Indiv
JPB248537.0136	04/11/2016	772744	21.14	DIANE LYN ANDERSON	Juror 248537 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB243848.0136	04/11/2016	772745	34.10	DIANE MARIE DEULING	Juror 243848 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
JPB233695.0136	04/11/2016	772746	21.14	DIANE MARIE GOODMAN	Juror 233695 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB244376.0136	04/11/2016	772747	25.46	DIANE MARIE HUMPHREYS	Juror 244376 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.96	
022816	04/14/2016	772815	3,974.56	DIANNE HOOFFMAN	Marketing Services 02/16	5810-0536-801.000	Airport	3,974.56	3 Personal Services by Indiv
052869	04/21/2016	773439 H	817.40	DOBB PRINTING	2016 Trolley Brochures	5880-0588-728.000	Transit System	817.40	0 Not an Exception
CVCS131488	04/21/2016	773440 H	706.47	DON RYPMA	2009 Ford Crown Vic Repair	6770-0203-911.102	Insurance	706.47	0 Not an Exception
4/12/16 2184 OAK	04/14/2016	772816	1.26	DONALD FOX	Refund UB / OAK1-002184-0000-01	5910-0000-277.020	Regional Water Syste	0.87	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Syste	0.39	
10152015dm	04/21/2016	773280	51.50	DONALD MUNSKI	Laurene Taylor BOD	8010-8340-700.000	Drain Fd	51.50	8 Authoritative Order
040416	04/14/2016	772817	76.57	Donna B VanderVries	ExpReimb -Mileage	1010-0225-863.000	Equalization	76.57	2 Employee Travel Reimb

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16MAR2185	04/14/2016	772818	176.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Transit System	176.00	5 Avoid Addl Cost
462576300034 4/16	04/14/2016	772820	30.60	DTE ENERGY	Gas Usage 800 Swanson	5920-5030-922.000	Wastewater Mgt Ope	30.60	1 Co Board Specific Appr
462576300042 4/16	04/14/2016	772820	606.09	DTE ENERGY	Gas Usage 8391 White Rd	5920-5060-922.000	Wastewater Mgt Ope	606.09	1 Co Board Specific Appr
462576300018 4/16	04/14/2016	772820	403.50	DTE ENERGY	Gas Usage 801 N Swanson	5920-5050-922.000	Wastewater Mgt Ope	403.50	1 Co Board Specific Appr
462576300067 3-16	04/14/2016	772820	68.89	DTE ENERGY	Gas Usage 895 Quarterline Rd	5920-5060-922.000	Wastewater Mgt Ope	68.89	1 Co Board Specific Appr
462576300075 3-16	04/14/2016	772820	79.45	DTE ENERGY	Gas Usage 895 S Wolf Lake Rd	5920-5060-922.000	Wastewater Mgt Ope	79.45	1 Co Board Specific Appr
462576300091 3-16	04/14/2016	772820	41.82	DTE ENERGY	Gas Usage 3200 McArthur	5920-5060-922.000	Wastewater Mgt Ope	41.82	1 Co Board Specific Appr
4-22-2016	04/21/2016	773281	7,316.78	DTE ENERGY	4625-819-0001-8/1890 E Apple	2900-0052-922.000	Brookhaven	7,316.78	1 Co Board Specific Appr
462576300109 4/16	04/14/2016	772820	33.89	DTE ENERGY	Gas Usage 3565 S Getty St	5920-5060-922.000	Wastewater Mgt Ope	33.89	1 Co Board Specific Appr
607737400186APR-16	04/21/2016	773281	65.35	DTE ENERGY	6077-374-0018-6/428 Marquette	5500-0000-039.000	Land Bank	65.35	1 Co Board Specific Appr
607737400012APRIL-16	04/21/2016	773281	31.00	DTE ENERGY	6077-374-0001-2/322 Sumner Ave	5500-0000-039.000	Land Bank	31.00	1 Co Board Specific Appr
462576300059 4/16	04/21/2016	773281	313.60	DTE ENERGY	4625-763-0005-9/Gas Usage 633 Ottawa	5920-5060-922.000	Wastewater Mgt Ope	313.60	1 Co Board Specific Appr
4/7/16 00019	04/21/2016	773281	58.46	DTE ENERGY	4577 460 0001 9 / 54 Ottawa Street	5910-0546-922.000	Regional Water Syste	58.46	1 Co Board Specific Appr
16-019(61)	04/14/2016	772821	238.91	DTE ENERGY	Veterans Trust Fund-utility assistance	/2940-0683-849.000	Veterans Trust Fd	238.91	1 Co Board Specific Appr
8203	04/14/2016	772822	133.84	DTE ENERGY	S&S Relief-utility assistance GG	2930-8942-849.000	Veterans Affairs Dept	133.84	1 Co Board Specific Appr
8205	04/14/2016	772819	206.49	DTE ENERGY	S&S Relief/Utility assistance AM	2930-8942-849.000	Veterans Affairs Dept	206.49	1 Co Board Specific Appr
041216	04/21/2016	773281	356.55	DTE ENERGY	4625-826-0003-9/351 Morris 3/14/16	- 5880-0589-922.000	Transit System	356.55	1 Co Board Specific Appr
JPB235374.0131	04/15/2016	773022	112.52	DUSTIN ROBERT SCHUMAKE	Juror 235374 Dates 04/13/2016-04/14/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	47.52	
JPB222433.0131	04/15/2016	773023	108.20	DWIGHT LES LINSLEY	Juror 222433 Dates 04/13/2016-04/14/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
RSTJ 92471	04/21/2016	773129	50.00	EARL FORTON	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	50.00	8 Authoritative Order
04082016EH	04/21/2016	773097	7.00	EARL HARLEY	Witness: State vs NRS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
162434	04/21/2016	773441 H	337.00	EAST MUSKEGON ROOFING	Roof Repairs Ww Administration Bldg	5920-5060-936.000	Wastewater Mgt Ope	337.00	0 Not an Exception
162387	04/21/2016	773441 H	519.00	EAST MUSKEGON ROOFING	Roof Leak at Veterans West Stairwell	6340-0246-931.050	County South Campu	519.00	0 Not an Exception
ECMC 4.22.16	04/21/2016	773282	5.00	ECMC	Employee deduction 4.22.16	7040-0000-231.161	Imprest Payroll Fd	5.00	7 Not AP(Payroll/Pass Through)
JPB245183.0131	04/15/2016	773024	21.14	EFFIE RENAE HAVER	Juror 245183 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB229843.0131	04/15/2016	773025	21.14	ELAINE MARIE WILDER	Juror 229843 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 4-14-16 MK	04/21/2016	773176	151.22	ELIZABETH CURCURU	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	151.22	8 Authoritative Order
Mileage 3/15/16	04/21/2016	773283	106.92	ELIZABETH MARTIN	ExpReimb-Mileage 3/13-3/15/16	2220-7134-863.000	HealthWest	106.92	2 Employee Travel Reimb
RSTJ 92400-92550	04/21/2016	773130	50.00	ELIZABETH PERKINS	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	50.00	8 Authoritative Order
52129	04/21/2016	773284	255.00	ENVIRONMENTAL TESTING &	Qualifications Lead Risk Assessment	2212-6458-802.000	Lead Hazard Ctrl	255.00	1 Co Board Specific Appr
RSTJ 92429-92551	04/21/2016	773131	50.00	ERIC RAY CRUSON	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	50.00	8 Authoritative Order
JPB225722.0131	04/15/2016	773026	21.14	ERNEST WILLIAM FORDHAM	Juror 225722 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
97038	04/21/2016	773442 H	3,150.00	EXECUTIVE AIR TRANSPORT	Hangar #3 electrical work	5810-0541-936.000	Airport	3,150.00	0 Not an Exception
RSTJ 92457	04/21/2016	773132	25.00	FARM BUREAU INSURANCE	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	25.00	8 Authoritative Order
RSTJ 92473	04/21/2016	773133	6.25	FARM BUREAU INSURANCE	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	6.25	8 Authoritative Order
RSTC 4-14-16 JH	04/21/2016	773178	30.00	FARM BUREAU INSURANCE	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	30.00	8 Authoritative Order
RSTC 4-14-16 YM	04/21/2016	773177	10.00	FARM BUREAU INSURANCE	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	10.00	8 Authoritative Order
NIA000153172	04/14/2016	772823	26,179.00	FATHER FLANAGAN'S BOYS'	Board & Care; 3/16	2920-0665-844.021	Child Care Fd	26,179.00	1 Co Board Specific Appr
5-367-73597	04/14/2016	772824	17.04	FEDERAL EXPRESS	Postage	2150-0230-730.000	Family Court	17.04	5 Avoid Addl Cost
5-360-34012	04/14/2016	772824	38.98	FEDERAL EXPRESS	Fed Ex Shipping Charges	2210-6712-730.000	Public Health	38.98	5 Avoid Addl Cost
3785398	04/14/2016	772825	15.97	FERGUSON ENTERPRISES, II	Plumbing Supplies	1010-0270-931.050	Library Building	15.97	5 Avoid Addl Cost
3785040	04/14/2016	772825	29.00	FERGUSON ENTERPRISES, II	Plumbing Supplies	1010-0270-931.050	Library Building	29.00	5 Avoid Addl Cost
3782251	04/14/2016	772825	8.24	FERGUSON ENTERPRISES, II	Plumbing Supplies	5880-0591-931.050	Transit System	8.24	5 Avoid Addl Cost
2016050	04/21/2016	773443 H	86.72	FIDELITY LANGUAGE RESOU	Interpreter	1010-0136-802.010	District Court	86.72	0 Not an Exception
RSTC 4-14-16 CK	04/21/2016	773179	30.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	30.00	8 Authoritative Order
040716	04/21/2016	773285	210.00	FISHERMAN TOM'S PORTABL	Repairs to Light Pole for Sign	5810-0536-936.000	Airport	210.00	3 Personal Services by Indiv
26602	04/21/2016	773444 H	16,700.00	FLORIDA DRIVES & GEARMO	Flender Aerator Drive	5920-5060-778.000	Wastewater Mgt Ope	16,700.00	0 Not an Exception
1253918	04/21/2016	773286	1,479.14	FORD MOTOR CREDIT COMF	Lease Ford Taurus and Ford Escapes	2210-6413-944.000	Public Health	529.00	1 Co Board Specific Appr
						2210-6201-944.000	Public Health	950.14	
1246472	04/21/2016	773286	761.25	FORD MOTOR CREDIT COMF	Two Transit Connects	1010-0421-944.000	Dog Licensing/Anima	761.25	1 Co Board Specific Appr
1252250	04/21/2016	773287	1,250.88	FORD MOTOR CREDIT COMF	Leasing of (3) Ford Fusions	2220-7146-944.000	HealthWest	416.96	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						2220-7319-944.000	HealthWest	416.96	
						2220-7705-944.000	HealthWest	416.96	
1246206	04/21/2016	773287	4,086.89	FORD MOTOR CREDIT COMF	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.89	1 Co Board Specific Appr
1249052	04/14/2016	772826	2,092.45	FORD MOTOR CREDIT COMF	Leasing of Five (5) 2015-Ford Fusions	2220-7144-944.000	HealthWest	418.49	1 Co Board Specific Appr
						2220-7148-944.000	HealthWest	418.49	
						2220-7325-944.000	HealthWest	418.49	
						2220-7705-944.000	HealthWest	836.98	
EOB 3706	04/21/2016	773288	3,174.00	FOREST VIEW PSYCHIATRIC	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	3,174.00	1 Co Board Specific Appr
EOB 3702	04/21/2016	773288	5,705.00	FOREST VIEW PSYCHIATRIC	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	5,705.00	1 Co Board Specific Appr
63631	04/21/2016	773445 H	514.82	FORMS TRAC ENTERPRISES	Summns, Landlrd-Ten't	1010-0136-729.000	District Court	514.82	0 Not an Exception
RSTJ 78804-92569	04/21/2016	773134	27.50	FRESH START PORTABLE RE	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	27.50	8 Authoritative Order
April 2016	04/14/2016	772827	1,666.07	FRONTIER	Frontier telephone svc 4/1-4/30/16	5880-0589-851.000	Transit System	143.34	1 Co Board Specific Appr
						2080-0691-851.000	Parks	3.53	
						5910-0546-851.000	Regional Water Syste	118.01	
						2220-7324-851.000	HealthWest	55.41	
						5810-0536-851.000	Airport	1,014.94	
						2080-0691-851.000	Parks	177.46	
						5810-0536-851.000	Airport	153.38	
4/7/2016	04/21/2016	773289	48.95	FRONTIER	Business Phone for April 2016	2900-0050-851.000	Brookhaven	48.95	1 Co Board Specific Appr
FHS Sport Fee	04/14/2016	772828	33.00	FRUITPORT COMMUNITY SCI	Pay to play sport fee for C Jones	2920-0152-740.000	Child Care Fd	33.00	9 Community Program Support
FPPD OWI 3/26/16	04/21/2016	773290	1,787.35	FRUITPORT POLICE DEPT.	Participation in OHSP Safe Community	1210-0317-801.000	Highway Safety Prgm	1,787.35	1 Co Board Specific Appr
March 2016	04/14/2016	772829	72.00	FRUITPORT TOWNSHIP	DD Reimb Mar 2016	7010-0000-228.471	Dist Ct-Drunk Driver-i	72.00	7 Not AP(Payroll/Pass Through)
04112016Subpoena	04/14/2016	772829	260.04	FRUITPORT TOWNSHIP	Subpoena reimbursement 1/15-6/15	1010-0229-825.010	Prosecutor	260.04	8 Authoritative Order
4112016Subpoena	04/14/2016	772829	267.92	FRUITPORT TOWNSHIP	Subpoena reimbursement 1/15-6/15	1010-0229-825.010	Prosecutor	267.92	8 Authoritative Order
104172	04/14/2016	772829	327.00	FRUITPORT TOWNSHIP	OUIL Reimbursement fee	7010-0000-271.501	Police Dept OUIL Rei	327.00	7 Not AP(Payroll/Pass Through)
03312016	04/21/2016	773291	748.77	FRUITPORT TOWNSHIP TRE	March Fines and Costs	7010-0000-216.190	Township of Fruitport	748.77	7 Not AP(Payroll/Pass Through)
NP47198105	04/21/2016	773292	4,032.41	FUELMAN	Fuel and other services 4/11-4/17/16	6330-0000-085.000	Office Services	4,032.41	1 Co Board Specific Appr
NP47154311	04/14/2016	772830	3,058.41	FUELMAN	Fuel and other services 4/4-4/10/16	6330-0000-085.000	Office Services	3,058.41	1 Co Board Specific Appr
3292016GR	04/14/2016	772974	6.40	GABRIEL RUTKOWSKI	Witness: State vs RA	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB243918.0131	04/15/2016	773027	21.14	GARY LEE MOODY	Juror 243918 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB230407.0136	04/11/2016	772748	21.14	GARY WAYNE JENSEN JR	Juror 230407 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB230267.0131	04/15/2016	773028	82.28	GARY WAYNE KIRK	Juror 230267 Dates 04/13/2016-04/14/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
RSTC 4-14-16 KD	04/21/2016	773180	30.00	GEORGE WILLIAMS	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	30.00	8 Authoritative Order
5105	04/21/2016	773446 H	84.00	GET PLANTED	April 2016 Plant Maintenance - 2624 Si	5880-0591-938.000	Transit System	84.00	0 Not an Exception
5109	04/21/2016	773446 H	200.00	GET PLANTED	Plant Maintenance at HoJ - April	1010-0265-769.100	Michael E. Kobza Hal	200.00	0 Not an Exception
5106	04/21/2016	773446 H	120.75	GET PLANTED	Plant Maintenance - Health Dept. - Apri	6340-0244-769.100	County South Campu	120.75	0 Not an Exception
40209897	04/21/2016	773447 H	94.98	GILLIG LLC	Door Window Unit 0905	5880-0591-775.000	Transit System	94.98	0 Not an Exception
40212300	04/21/2016	773447 H	250.47	GILLIG LLC	King Pins Unit 0701	5880-0591-775.000	Transit System	250.47	0 Not an Exception
33147080	04/14/2016	772831	326.80	GLAXOSMITHKLINE	Vaccines	2210-6710-741.000	Public Health	319.30	1 Co Board Specific Appr
						2210-6710-741.000	Public Health	7.50	
4237	04/21/2016	773448 H	1,353.52	GLOBAL BUSINESS PROMOT	Custom supplies for HealthWest	2220-7059-729.000	HealthWest	1,353.52	0 Not an Exception
JPB233886.0136	04/11/2016	772749	21.14	GLORIA JEANETTE SMITH	Juror 233886 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
20160412	04/21/2016	773293	135.00	GONYON WELL DRILLING	Refund duplicate irrigation well fees-rec	2210-6201-677.000	Public Health	135.00	7 Not AP(Payroll/Pass Through)
IVC080000001973	04/14/2016	772832	349.68	GOOD TEMPS TEMPORARY	Temp services-60th District Court	1010-0136-801.000	District Court	349.68	1 Co Board Specific Appr
EOB 3685	04/21/2016	773294	705.63	GOODWILL INDUSTRIES OF	Vocational Services	2220-7155-801.192	HealthWest	705.63	1 Co Board Specific Appr
EOB 3680	04/21/2016	773294	16.64	GOODWILL INDUSTRIES OF	Vocational Services	2220-7156-801.103	HealthWest	16.64	1 Co Board Specific Appr
EOB 3679	04/21/2016	773294	1,260.60	GOODWILL INDUSTRIES OF	Vocational Services	2220-7156-801.103	HealthWest	1,260.60	1 Co Board Specific Appr
EOB 3683	04/21/2016	773294	35.16	GOODWILL INDUSTRIES OF	Vocational Services	2220-7156-801.105	HealthWest	35.16	1 Co Board Specific Appr
EOB 3686	04/21/2016	773294	1,143.63	GOODWILL INDUSTRIES OF	Vocational Services	2220-7156-801.192	HealthWest	1,143.63	1 Co Board Specific Appr
EOB 3684	04/21/2016	773294	64.50	GOODWILL INDUSTRIES OF	Vocational Services	2220-7156-801.192	HealthWest	64.50	1 Co Board Specific Appr
EOB 3682	04/21/2016	773294	39,378.90	GOODWILL INDUSTRIES OF	Vocational Services	2220-7156-801.103	HealthWest	39,378.90	1 Co Board Specific Appr
EOB 3678	04/21/2016	773294	6,928.48	GOODWILL INDUSTRIES OF	Vocational Services	2220-7156-801.103	HealthWest	6,928.48	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
4/13/16	04/21/2016	773295	349.00	Gordon J Peterman	Southern fund for JG, EJ, VR, RB	2220-0000-273.006	HealthWest	349.00	7 Not AP(Payroll/Pass Through)
4/11/16	04/14/2016	772833	212.00	Gordon J Peterman	Southern fund- DC,PG,RT,VT, KP and	2220-0000-273.006	HealthWest	212.00	9 Community Program Support
16-26055	04/21/2016	773449 H	1,496.00	GOVERNMENTAL BUSINESS	Document Folders	1010-0215-729.000	County Clerk	1,188.00	0 Not an Exception
						1010-0215-729.000	County Clerk	308.00	
9067478314	04/21/2016	773451 H	144.80	GRAINGER	Security Mirror - 3Rd Floor HoJ	1010-0265-931.050	Michael E. Kobza Hal	144.80	0 Not an Exception
9066705790	04/21/2016	773450 H	61.02	GRAINGER	Power Supply	6340-0244-931.050	County South Campu	61.02	0 Not an Exception
3167	04/21/2016	773452 H	1,076.00	GRAND RIVER BUILDERS, INC	Depot Roof Temporary Leak Cover	2300-0274-931.050	Accommodations Tax	1,076.00	0 Not an Exception
3168	04/21/2016	773452 H	300.00	GRAND RIVER BUILDERS, INC	Depot Roof Leak Source	2300-0274-931.050	Accommodations Tax	300.00	0 Not an Exception
12460	04/21/2016	773453 H	166.00	GRAPHICS UNLIMITED INC	Business cards for Cathy and Lynn - 1C	2300-0251-728.000	Accommodations Tax	166.00	0 Not an Exception
P09632	04/14/2016	772834	96.63	GREENMARK EQUIPMENT	Equipment Maintenance Materials	5920-5050-778.000	Wastewater Mgt Ope	96.63	5 Avoid Addl Cost
041516	04/21/2016	773296	5,170.63	GREYHOUND LINES INC	Greyhound Commissions Due - April 1-1	5880-0000-270.400	Transit System	5,170.63	1 Co Board Specific Appr
033116	04/21/2016	773296	4,670.80	GREYHOUND LINES INC	Greyhound Commissions Due 3/16/16	5880-0000-270.400	Transit System	4,670.80	1 Co Board Specific Appr
EOB 3695-3696	04/21/2016	773297	5,185.50	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	5,185.50	1 Co Board Specific Appr
EOB 3693	04/21/2016	773297	361.62	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	361.62	1 Co Board Specific Appr
EOB 3675	04/21/2016	773297	87.29	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	87.29	1 Co Board Specific Appr
EOB 3676	04/21/2016	773297	907.20	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	907.20	1 Co Board Specific Appr
EOB 3694	04/21/2016	773297	1,813.42	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	1,813.42	1 Co Board Specific Appr
EOB 3677	04/21/2016	773297	518.40	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	518.40	1 Co Board Specific Appr
IVC00000000010002	04/21/2016	773297	380.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	380.00	1 Co Board Specific Appr
EOB 3575	04/14/2016	772835	4,654.33	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	4,654.33	1 Co Board Specific Appr
3/31/16	04/21/2016	773454 H	56.00	GULL POINTE PHARMACY	pharmacy services	2220-7160-741.000	HealthWest	56.00	0 Not an Exception
mar297	04/21/2016	773455 H	200.00	GVSU-MAREC	Room Reservations for 2016 Annual M	1010-0171-941.045	Administration	200.00	0 Not an Exception
327743	04/21/2016	773456 H	35.00	H.O. TAYLOR ENTERPRISES	Brake Cleaner	5810-0536-778.000	Airport	35.00	0 Not an Exception
9865757	04/21/2016	773457 H	5,784.75	HACH COMPANY	Refrigerated Sampler	5920-5020-959.020	Wastewater Mgt Ope	5,401.50	0 Not an Exception
						5920-5020-959.020	Wastewater Mgt Ope	383.25	
01529348	04/14/2016	772836	275.87	HARBOR STEEL AND SUPPLY	Equipment Maintenance Materials	5920-5050-778.000	Wastewater Mgt Ope	275.87	4 Discount Not Lost
RSTC 4-14-16 CF	04/21/2016	773181	50.00	HAROLD M JOHNSON	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
RSTC 4-14-16 SB	04/21/2016	773182	25.00	HARTFORD INSURANCE	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
4/1/2016	04/21/2016	773298	2,200.00	HAVENS LONG TERM CARE	EBilling Services	2900-0050-801.000	Brookhaven	2,200.00	1 Co Board Specific Appr
INV1111703	04/21/2016	773458	2,649.00	HEALTHCARE SERVICES GR	Food and Housekeeping at Brinks Loca	2220-7341-931.000	HealthWest	2,649.00	1 Co Board Specific Appr
INV1116575	04/14/2016	772837	3,372.75	HEALTHCARE SERVICES GR	Food and Housekeeping at Brinks Loca	2220-7341-750.000	HealthWest	3,372.75	1 Co Board Specific Appr
EOB 3691	04/21/2016	773299	5,596.71	HEALTHSOURCE SAGINAW II	Health Care Provider	2220-7074-802.050	HealthWest	5,596.71	1 Co Board Specific Appr
EOB 3669-3670	04/21/2016	773300	10,922.49	HEALTHY FOCUS LLC	Medical/Agency Staff Respite & CLS	2220-7157-801.179	HealthWest	10,922.49	1 Co Board Specific Appr
4169	04/21/2016	773459 H	113.57	HEARTHSTONE BISTRO BAR	Judges' Lunch 3/30/16	1010-0131-750.000	Circuit Court	113.57	0 Not an Exception
1353322	04/21/2016	773460 H	151.00	HEMOCUE INC	Autoship Glucose/Hemoglobin R&D Co	2210-6413-743.000	Public Health	63.00	0 Not an Exception
						2210-6413-743.000	Public Health	63.00	
						2210-6413-743.000	Public Health	25.00	
3/26/16	04/14/2016	772839	169.20	HENRY SCHEIN	gloves for IHC	2220-7064-729.000	HealthWest	169.20	5 Avoid Addl Cost
0001802609	04/21/2016	773301	957.14	HERALD PUBLISHING COMP	Advertising Agency Serv.	2900-0050-902.000	Brookhaven	214.29	1 Co Board Specific Appr
						2220-7146-902.000	HealthWest	53.57	
						2220-7148-902.000	HealthWest	53.57	
						5880-0587-902.000	Transit System	53.57	
						2220-7319-902.000	HealthWest	53.57	
						2220-7322-902.000	HealthWest	53.58	
						2220-7133-902.000	HealthWest	53.57	
						2220-7319-902.000	HealthWest	53.57	
						2220-7144-902.000	HealthWest	53.57	
						1010-0136-902.000	District Court	53.57	
						1010-0226-902.000	Human Resources	207.14	
						1010-0226-902.000	Human Resources	53.57	
0001790641	04/21/2016	773302	430.00	HERALD PUBLISHING COMP	Public Information Ads	5880-0588-881.000	Transit System	430.00	1 Co Board Specific Appr
M0302 March 2016	04/15/2016	773029	5,322.28	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,322.28	1 Co Board Specific Appr
M0303 March 2016	04/15/2016	773029	4,554.30	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,554.30	1 Co Board Specific Appr
M0304 March 2016	04/15/2016	773029	5,366.93	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,366.93	1 Co Board Specific Appr
M0305 March 2016	04/15/2016	773029	2,902.25	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	2,902.25	1 Co Board Specific Appr
M0306 March 2016	04/15/2016	773029	6,429.60	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,429.60	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 04/08/2016 to 04/22/2016

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M0307	March 2016	04/15/2016	773029	2,536.12	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	2,536.12	1 Co Board Specific Appr
M0308	March 2016	04/15/2016	773029	7,277.95	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	7,277.95	1 Co Board Specific Appr
M0309	March 2016	04/15/2016	773029	6,661.78	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,661.78	1 Co Board Specific Appr
M0310	March 2016	04/15/2016	773029	4,197.10	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,197.10	1 Co Board Specific Appr
M0311	March 2016	04/15/2016	773029	5,286.56	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,286.56	1 Co Board Specific Appr
M0312	March 2016	04/15/2016	773029	2,714.72	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	2,714.72	1 Co Board Specific Appr
M0313	March 2016	04/15/2016	773029	5,099.03	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,099.03	1 Co Board Specific Appr
M0314	March 2016	04/15/2016	773029	2,580.77	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	2,580.77	1 Co Board Specific Appr
M0315	March 2016	04/15/2016	773029	5,643.76	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,643.76	1 Co Board Specific Appr
M0316	March 2016	04/15/2016	773029	4,643.60	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,643.60	1 Co Board Specific Appr
M0317	March 2016	04/15/2016	773029	1,205.55	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	1,205.55	1 Co Board Specific Appr
M0318	March 2016	04/15/2016	773029	4,740.00	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,740.00	1 Co Board Specific Appr
M0319	March 2016	04/15/2016	773029	5,120.00	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,120.00	1 Co Board Specific Appr
M0320	March 2016	04/15/2016	773029	2,464.68	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	2,464.68	1 Co Board Specific Appr
M0301	March 2016	04/14/2016	772840	6,768.94	HGA SERVICES	Services to CMH Clients for FY15	2220-7040-801.000	HealthWest	473.83	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,963.00		
						2220-7325-801.000	HealthWest	4,332.11		
EOB 3608-3612	04/14/2016	772840	155,691.64	HGA SERVICES	Cost for Individuals to Reside in Adult F	2220-7347-801.110	HealthWest	155,691.64	1 Co Board Specific Appr	
Mileage 3/31/16	04/21/2016	773303	94.34	HOLLY HAWKINS	ExpReimb-Mileage 3/7-3/31/16	2220-7319-863.000	HealthWest	94.34	2 Employee Travel Reimb	
EOB 3662	04/14/2016	772841	7,372.73	HOME LIFE INC	Mental Health Services	2220-7347-801.110	HealthWest	7,372.73	1 Co Board Specific Appr	
20265	04/14/2016	772842	30.00	HOMEWARD BOUND THERAF	Group Psychotherapy; JC; 3/16	2920-0667-802.000	Child Care Fd	30.00	1 Co Board Specific Appr	
20268	04/14/2016	772842	150.00	HOMEWARD BOUND THERAF	Group Psychotherapy; JB; 3/16	2920-0667-802.000	Child Care Fd	150.00	1 Co Board Specific Appr	
20267	04/14/2016	772842	120.00	HOMEWARD BOUND THERAF	Group Psychotherapy; NH; 3/16	2920-0667-802.000	Child Care Fd	120.00	1 Co Board Specific Appr	
20257	04/14/2016	772842	260.00	HOMEWARD BOUND THERAF	Group Psychotherapy; JJ; 2/16	2920-0667-802.000	Child Care Fd	260.00	1 Co Board Specific Appr	
20276	04/14/2016	772842	190.00	HOMEWARD BOUND THERAF	Group Psychotherapy; JJ; 3/16	2920-0667-802.000	Child Care Fd	190.00	1 Co Board Specific Appr	
20275	04/14/2016	772842	240.00	HOMEWARD BOUND THERAF	Group Psychotherapy; SL; 3/16	2920-0667-802.000	Child Care Fd	240.00	1 Co Board Specific Appr	
20269	04/14/2016	772842	90.00	HOMEWARD BOUND THERAF	Group Psychotherapy; AN; 3/16	2920-0667-802.000	Child Care Fd	90.00	1 Co Board Specific Appr	
20273	04/14/2016	772842	160.00	HOMEWARD BOUND THERAF	Group Psychotherapy; DN; 3/16	2920-0667-802.000	Child Care Fd	160.00	1 Co Board Specific Appr	
20274	04/14/2016	772842	70.00	HOMEWARD BOUND THERAF	Counseling; SP; 3/16	2920-0667-802.000	Child Care Fd	70.00	1 Co Board Specific Appr	
20264	04/14/2016	772842	150.00	HOMEWARD BOUND THERAF	Group Psychotherapy; IP; 3/16	2920-0667-802.000	Child Care Fd	150.00	1 Co Board Specific Appr	
20266	04/14/2016	772842	120.00	HOMEWARD BOUND THERAF	Group Psychotherapy; ST; 3/16	2920-0667-802.000	Child Care Fd	120.00	1 Co Board Specific Appr	
20271	04/14/2016	772842	280.00	HOMEWARD BOUND THERAF	Group Psychotherapy; AT; 3/16	2920-0667-802.000	Child Care Fd	280.00	1 Co Board Specific Appr	
20270	04/14/2016	772842	150.00	HOMEWARD BOUND THERAF	Group Psychotherapy; MV; 3/16	2920-0667-802.000	Child Care Fd	150.00	1 Co Board Specific Appr	
20272	04/21/2016	773304	200.00	HOMEWARD BOUND THERAF	Group Psychotherapy; CS; 3/16	2920-0667-802.000	Child Care Fd	200.00	1 Co Board Specific Appr	
5234111123	04/14/2016	772843	1,045.19	HONEYWELL INTERNATIONAL	Service Call on AHU Units on 3rd & 5th	1010-0265-936.000	Michael E. Kobza Hal	1,045.19	1 Co Board Specific Appr	
EOB 3666	04/21/2016	773305	9,207.00	HOPE NETWORK BEHAVIOR/	Specialized Residential Setting	2220-7347-801.110	HealthWest	9,207.00	1 Co Board Specific Appr	
EOB 3689	04/21/2016	773305	3,980.00	HOPE NETWORK BEHAVIOR/	Specialized Residential Setting	2220-7348-801.000	HealthWest	3,980.00	1 Co Board Specific Appr	
WO-402756	04/21/2016	773461	H	205.00	HULL LIFT TRUCK INC	PM on Floor Scrubber	5880-0591-936.000	Transit System	205.00	0 Not an Exception
RSTC 4-14-16 TS	04/21/2016	773183		50.00	HUNTINGTON NATIONAL BAN	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
EOB 3690	04/21/2016	773462	H	490.00	HURON COUNTY CMH	Hospital Inpatient services	2220-7160-801.000	HealthWest	490.00	0 Not an Exception
60192	04/14/2016	772844		7,187.92	INFORMATION SYSTEMS INT	VMWare Support- 3 years	2220-7040-801.000	HealthWest	58.22	6 Co Administrator Specific
						2220-7043-801.000	HealthWest	110.69		
						2220-7059-801.000	HealthWest	89.85		
						2220-7133-801.000	HealthWest	178.98		
						2220-7134-801.000	HealthWest	133.70		
						2220-7137-801.000	HealthWest	136.57		
						2220-7144-801.000	HealthWest	831.64		
						2220-7146-801.000	HealthWest	156.70		
						2220-7147-801.000	HealthWest	661.29		
						2220-7148-801.000	HealthWest	207.01		
						2220-7317-801.000	HealthWest	50.32		
						2220-7318-801.000	HealthWest	362.99		
						2220-7319-801.000	HealthWest	254.45		
						2220-7320-801.000	HealthWest	203.42		
						2220-7321-801.000	HealthWest	232.17		
						2220-7322-801.000	HealthWest	369.46		

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BANK 02 - CHECK DATE FROM 04/08/2016 to 04/22/2016

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						2220-7323-801.000	HealthWest	143.04	
						2220-7324-801.000	HealthWest	182.57	
						2220-7325-801.000	HealthWest	194.07	
						2220-7327-801.000	HealthWest	12.94	
						2220-7328-801.000	HealthWest	108.54	
						2220-7329-801.000	HealthWest	254.45	
						2220-7330-801.000	HealthWest	138.01	
						2220-7331-801.000	HealthWest	50.32	
						2220-7341-801.000	HealthWest	524.72	
						2220-7551-801.000	HealthWest	554.19	
						2220-7701-801.000	HealthWest	110.69	
						2220-7702-801.000	HealthWest	37.38	
						2220-7703-801.000	HealthWest	218.51	
						2220-7704-801.000	HealthWest	36.66	
						2220-7705-801.000	HealthWest	237.92	
						2220-7706-801.000	HealthWest	322.02	
						2220-7707-801.000	HealthWest	24.43	
RSTC 4-14-16 ZG	04/21/2016	773184	100.00	INSANI T'S	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	100.00	8 Authoritative Order
1361118-0	04/21/2016	773306	36.52	INTEGRITY BUSINESS SOLU1	Supplies for Autism	2220-7319-729.000	HealthWest	36.52	1 Co Board Specific Appr
1364581-0	04/21/2016	773306	9.60	INTEGRITY BUSINESS SOLU1	Supplies for Autism	2220-7319-729.000	HealthWest	9.60	1 Co Board Specific Appr
1369241-0	04/21/2016	773306	125.86	INTEGRITY BUSINESS SOLU1	Supplies for Autism	2220-7319-729.000	HealthWest	125.86	1 Co Board Specific Appr
C1357987-0	04/21/2016	773306	(10.84)	INTEGRITY BUSINESS SOLU1	Credit for wrong product	2220-7341-729.000	HealthWest	(10.84)	1 Co Board Specific Appr
1362319-0	04/21/2016	773306	211.12	INTEGRITY BUSINESS SOLU1	Supplies for clubhouse	2220-7137-729.000	HealthWest	211.12	1 Co Board Specific Appr
1366888-0	04/21/2016	773307	10.27	INTEGRITY BUSINESS SOLU1	Supplies for MCA	2220-7325-729.000	HealthWest	10.27	1 Co Board Specific Appr
1361798-0	04/21/2016	773306	59.07	INTEGRITY BUSINESS SOLU1	Supplies for Angell	2220-7321-729.000	HealthWest	59.07	1 Co Board Specific Appr
1367784-0	04/21/2016	773306	55.86	INTEGRITY BUSINESS SOLU1	Supplies for Angell	2220-7321-729.000	HealthWest	50.78	1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	5.08	
1368899-0	04/21/2016	773307	279.30	INTEGRITY BUSINESS SOLU1	Paper	1010-0131-729.000	Circuit Court	2.87	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collectic	3.83	
						2150-0142-729.000	Family Court	147.61	
						2150-0146-729.000	Family Court	7.04	
						2150-0149-729.000	Family Court	31.91	
						2920-0152-729.000	Child Care Fd	67.87	
						2150-0166-729.000	Family Court	2.87	
						2150-0230-729.000	Family Court	15.30	
1367128-0	04/21/2016	773307	10.76	INTEGRITY BUSINESS SOLU1	Circ Ct B; Supplies	1010-0131-729.000	Circuit Court	10.76	1 Co Board Specific Appr
1367141-0	04/21/2016	773307	43.17	INTEGRITY BUSINESS SOLU1	Circ Ct B; Envelopes	1010-0131-729.000	Circuit Court	43.17	1 Co Board Specific Appr
1362051-0	04/21/2016	773306	680.65	INTEGRITY BUSINESS SOLU1	Supplies for MHC	2220-7043-729.000	HealthWest	13.96	1 Co Board Specific Appr
						2220-7059-729.000	HealthWest	11.27	
						2220-7133-729.000	HealthWest	22.54	
						2220-7134-729.000	HealthWest	16.84	
						2220-7137-729.000	HealthWest	0.77	
						2220-7144-729.000	HealthWest	83.36	
						2220-7146-729.000	HealthWest	19.72	
						2220-7147-729.000	HealthWest	83.30	
						2220-7148-729.000	HealthWest	26.06	
						2220-7317-729.000	HealthWest	6.34	
						2220-7320-729.000	HealthWest	25.61	
						2220-7322-729.000	HealthWest	46.55	
						2220-7323-729.000	HealthWest	18.06	
						2220-7324-729.000	HealthWest	22.92	
						2220-7327-729.000	HealthWest	1.60	
						2220-7329-729.000	HealthWest	32.01	
						2220-7330-729.000	HealthWest	17.42	
						2220-7331-729.000	HealthWest	6.34	
						2220-7341-729.000	HealthWest	1.09	

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BANK 02 - CHECK DATE FROM 04/08/2016 to 04/22/2016

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						2220-7551-729.000	HealthWest	60.31	
						2220-7701-729.000	HealthWest	13.96	
						2220-7702-729.000	HealthWest	4.74	
						2220-7703-729.000	HealthWest	27.53	
						2220-7704-729.000	HealthWest	4.61	
						2220-7705-729.000	HealthWest	29.90	
						2220-7706-729.000	HealthWest	40.53	
						2220-7707-729.000	HealthWest	2.94	
						2220-7323-729.000	HealthWest	40.37	
1363395-0	04/21/2016	773306	241.08	INTEGRITY BUSINESS SOLU1	Office supplies	2210-6416-729.000	Public Health	241.08	1 Co Board Specific Appr
C1363395-0	04/21/2016	773306	(246.00)	INTEGRITY BUSINESS SOLU1	Health Dept Returns-OKI Toner	2210-6416-729.000	Public Health	(246.00)	1 Co Board Specific Appr
1368812-0	04/21/2016	773306	227.29	INTEGRITY BUSINESS SOLU1	Supplies for MHC	2220-7043-729.000	HealthWest	4.87	1 Co Board Specific Appr
						2220-7059-729.000	HealthWest	3.93	
						2220-7133-729.000	HealthWest	7.86	
						2220-7134-729.000	HealthWest	5.88	
						2220-7137-729.000	HealthWest	0.27	
						2220-7144-729.000	HealthWest	29.09	
						2220-7146-729.000	HealthWest	6.88	
						2220-7147-729.000	HealthWest	29.07	
						2220-7148-729.000	HealthWest	9.09	
						2220-7317-729.000	HealthWest	2.21	
						2220-7320-729.000	HealthWest	8.94	
						2220-7322-729.000	HealthWest	16.24	
						2220-7323-729.000	HealthWest	6.30	
						2220-7324-729.000	HealthWest	8.00	
						2220-7327-729.000	HealthWest	0.56	
						2220-7329-729.000	HealthWest	11.17	
						2220-7330-729.000	HealthWest	6.08	
						2220-7331-729.000	HealthWest	2.21	
						2220-7341-729.000	HealthWest	0.38	
						2220-7551-729.000	HealthWest	21.05	
						2220-7701-729.000	HealthWest	4.87	
						2220-7702-729.000	HealthWest	1.65	
						2220-7703-729.000	HealthWest	9.61	
						2220-7704-729.000	HealthWest	1.61	
						2220-7705-729.000	HealthWest	10.43	
						2220-7706-729.000	HealthWest	14.14	
						2220-7707-729.000	HealthWest	1.04	
						2220-7551-729.000	HealthWest	3.86	
1367558-0	04/21/2016	773306	491.38	INTEGRITY BUSINESS SOLU1	Supplies for MHC	2220-7043-729.000	HealthWest	10.71	1 Co Board Specific Appr
						2220-7059-729.000	HealthWest	8.65	
						2220-7133-729.000	HealthWest	17.30	
						2220-7134-729.000	HealthWest	12.92	
						2220-7137-729.000	HealthWest	0.59	
						2220-7144-729.000	HealthWest	63.98	
						2220-7146-729.000	HealthWest	15.13	
						2220-7147-729.000	HealthWest	63.93	
						2220-7148-729.000	HealthWest	20.00	
						2220-7317-729.000	HealthWest	4.86	
						2220-7320-729.000	HealthWest	19.66	
						2220-7322-729.000	HealthWest	35.72	
						2220-7323-729.000	HealthWest	13.86	
						2220-7324-729.000	HealthWest	17.59	
						2220-7327-729.000	HealthWest	1.23	
						2220-7329-729.000	HealthWest	24.57	
						2220-7330-729.000	HealthWest	13.37	

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						2220-7331-729.000	HealthWest	4.86	
						2220-7341-729.000	HealthWest	0.84	
						2220-7551-729.000	HealthWest	46.29	
						2220-7701-729.000	HealthWest	10.71	
						2220-7702-729.000	HealthWest	3.64	
						2220-7703-729.000	HealthWest	21.13	
						2220-7704-729.000	HealthWest	3.54	
						2220-7705-729.000	HealthWest	22.95	
						2220-7706-729.000	HealthWest	31.10	
						2220-7707-729.000	HealthWest	2.25	
1368106-0	04/21/2016	773306	354.76	INTEGRITY BUSINESS SOLU1	Toner for State Probation	1010-0151-729.000	State Probation	354.76	1 Co Board Specific Appr
1365463-0	04/21/2016	773306	15.62	INTEGRITY BUSINESS SOLU1	White board hanger	1010-0201-729.000	Accounting	15.62	1 Co Board Specific Appr
1367069-0	04/21/2016	773306	15.68	INTEGRITY BUSINESS SOLU1	Preinked stamp	1010-0201-729.000	Accounting	15.68	1 Co Board Specific Appr
1335593-0	04/21/2016	773306	45.55	INTEGRITY BUSINESS SOLU1	HR office supplies	6770-0203-729.000	Insurance	45.55	1 Co Board Specific Appr
1369377-0	04/21/2016	773306	130.05	INTEGRITY BUSINESS SOLU1	Office supplies for DC	1010-0136-729.000	District Court	130.05	1 Co Board Specific Appr
1368448-0	04/21/2016	773306	68.58	INTEGRITY BUSINESS SOLU1	Office Supplies	2560-2360-729.000	Deeds Automation Fc	68.58	1 Co Board Specific Appr
1368780-0	04/21/2016	773306	13.14	INTEGRITY BUSINESS SOLU1	Office supplies	2210-6100-729.000	Public Health	4.67	1 Co Board Specific Appr
						2210-6100-729.000	Public Health	8.47	
1364279-1	04/21/2016	773307	91.56	INTEGRITY BUSINESS SOLU1	Office Supplies SC	1010-0225-729.000	Equalization	91.56	1 Co Board Specific Appr
1365483-0	04/21/2016	773307	180.35	INTEGRITY BUSINESS SOLU1	Office Supplies: Folders, flags, pens, s	1010-0171-729.000	Administration	180.35	1 Co Board Specific Appr
1364279-2	04/21/2016	773307	131.04	INTEGRITY BUSINESS SOLU1	Office Supplies - name plates	1010-0225-729.000	Equalization	131.04	1 Co Board Specific Appr
1362602-0	04/21/2016	773307	404.06	INTEGRITY BUSINESS SOLU1	Office Supplies	1010-0351-729.000	Sheriff Jail	404.06	1 Co Board Specific Appr
1365671-0	04/21/2016	773307	88.40	INTEGRITY BUSINESS SOLU1	Office Supplies	1010-0136-729.000	District Court	88.40	1 Co Board Specific Appr
C1361397-0	04/21/2016	773306	(26.86)	INTEGRITY BUSINESS SOLU1	Return Trays	1010-0137-729.000	District Ct Probation(t	(26.86)	1 Co Board Specific Appr
1365671-1	04/21/2016	773307	33.32	INTEGRITY BUSINESS SOLU1	Security Bag	1010-0136-729.000	District Court	33.32	1 Co Board Specific Appr
1364221-0	04/14/2016	772845	17.15	INTEGRITY BUSINESS SOLU1	Circ Ct A; Self-inking Stamp	1010-0131-729.010	Circuit Court	17.15	1 Co Board Specific Appr
C1362724-0	04/21/2016	773306	(32.28)	INTEGRITY BUSINESS SOLU1	Circ Ct A; Pen Credit	1010-0131-729.000	Circuit Court	(32.28)	1 Co Board Specific Appr
JPB220918.0131	04/15/2016	773030	21.14	JACK RICHARD ANDREE JR	Juror 220918 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
201518-2	04/14/2016	772846	270,254.00	JACKSON-MERKEY CONTRA	Sludge Removal Contract	5920-5060-808.100	Wastewater Mgt Ope	254,354.00	1 Co Board Specific Appr
						5920-5060-936.000	Wastewater Mgt Ope	15,900.00	
JPB221182.0136	04/11/2016	772750	21.14	JACOB CAMERON POWLES	Juror 221182 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB248925.0131	04/15/2016	773031	81.20	JAMES DAVID RASKIEWICZ	Juror 248925 Dates 04/13/2016-04/14/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	16.20	
JPB233098.0131	04/15/2016	773032	21.14	JAMES HENRY DOVE	Juror 233098 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
April 11, 2016	04/21/2016	773308	300.00	JAMES MAREK	Conflict attorney for Felony cases	1010-0164-830.050	Public Defender	300.00	3 Personal Services by Indiv
JPB241348.0131	04/15/2016	773033	23.30	JAMES MICHAEL LARUE	Juror 241348 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB247204.0136	04/11/2016	772751	23.30	JAMES RICHARD STRAUBEL	Juror 247204 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
JPB226431.0136	04/11/2016	772752	34.10	JAMES ROBERT DUNCAN	Juror 226431 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
RSTC 4-14-16 DW	04/21/2016	773185	228.19	JAMES ZITTELLI	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	228.19	8 Authoritative Order
04062016JD	04/14/2016	772975	9.70	JAMIE DRZEWICKI	Witness: State vs TH	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
04122016JF	04/21/2016	773309	6.00	JAMIE FORREST	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04042016JK	04/14/2016	772976	7.40	JAN KROLL	Witness: State vs JE	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB225901.0131	04/15/2016	773034	25.46	JANELL LOUISE SMITH	Juror 225901 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
JPB221031.0131	04/15/2016	773035	21.14	JANELLE MAY ALLDAFFER	Juror 221031 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
MTT #14-001797	04/14/2016	772847	81,569.22	JCPENNY PROPERTIES INC	#15-122-300-0001-15	5165-0000-020.000	2015 Delinquent Tax	81,569.22	8 Authoritative Order
Mileage 3/31/16	04/21/2016	773310	147.42	Jean M Meyers	ExpReimb-Mileage 3/1-3/31/16	2220-7144-863.000	HealthWest	147.42	2 Employee Travel Reimb
RSTC 4-14-16 KD	04/21/2016	773186	7.50	JEANNE COLLINS	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	7.50	8 Authoritative Order
RSTJ 92532	04/21/2016	773135	25.00	JEANNE COLLINS	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	25.00	8 Authoritative Order

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04122016JV	04/21/2016	773098	8.30	JEANNE VEZINO	Witness: State vs WS	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
4/12/16 1939 KREGEL	04/15/2016	773036	0.48	JEFF LUSK	Refund UB / KREG-001939-0000-04	5910-0000-277.020	Regional Water Syste	0.48	7 Not AP(Payroll/Pass Through)
JPB244726.0131	04/15/2016	773037	21.14	JEFFREY TODD REAM	Juror 244726 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
February 2016	04/21/2016	773311	2,750.00	JENNIFER JUNE ROACH	Conflict attorney work February 2016	1010-0164-830.070	Public Defender	2,750.00	3 Personal Services by Indiv
16-51	04/14/2016	772848	44.28	JENNIFER LEE FABER	Re-assigned Judge	1010-0136-831.000	District Court	44.28	3 Personal Services by Indiv
04122016JO	04/21/2016	773099	7.00	JENNIFER OWENS	Witness: State vs ARS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB246233.0131	04/15/2016	773038	62.28	JENNIFER REBECCA MATHIS	Juror 246233 Dates 04/13/2016-04/14/16	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
03312016JT	04/14/2016	772977	15.00	JENNIFER TANIS	Witness: State vs MR	1010-0229-825.010	Prosecutor	15.00	8 Authoritative Order
JPB243914.0131	04/15/2016	773039	23.30	JEREMIAH MICHAEL NICHOLS	Juror 243914 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 4-14-16 KA	04/21/2016	773187	80.00	JERRY GIEBERT	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	80.00	8 Authoritative Order
JPB231497.0131	04/15/2016	773040	23.30	JERRY WILLIAM JOHNSON JF	Juror 231497 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
04032016JZ	04/14/2016	772978	7.40	JESSICA ZUKIEWICZ	Witness: State vs AL	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB223708.0131	04/15/2016	773041	25.46	JOAN KAY JAWORSKI	Juror 223708 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
05012016	04/14/2016	772849	62,266.00	JOANNE F LEE	BCC Drain Note Pmt #1-Principal	8010-8666-993.100	Drain Fd	60,000.00	8 Authoritative Order
						8010-8666-996.000	Drain Fd	2,266.00	
TO AL 118011	04/21/2016	773312	36.49	JOEL HARDER	Over payment of 2015 property taxes	7010-0000-208.000	Accounts Payable-Cu	36.49	7 Not AP(Payroll/Pass Through)
RSTC 4-14-16 JH	04/21/2016	773188	50.00	JOHN ARNSON	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
04052016JB	04/14/2016	772979	7.90	JOHN BOSTROM	Witness: State vs CS	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
JPB222560.0131	04/15/2016	773042	23.30	JOHN HORTON LADEWIG	Juror 222560 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB243662.0136	04/11/2016	772753	34.10	JOHN JOSEPH WEHNES	Juror 243662 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
4/12/16 2699 MEMORIA	04/14/2016	772850	93.12	JOHN MURA	Refund UB / MEMO-002699-0000-01	5910-0000-277.020	Regional Water Syste	93.12	7 Not AP(Payroll/Pass Through)
RSTC 4-14-16 RB	04/21/2016	773189	10.00	JOHN START	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	10.00	8 Authoritative Order
084102	04/14/2016	772851	120.00	JONS to GO	Port a Jon Service at Heritage Landing	2300-0273-931.050	Accommodations Tax	120.00	5 Avoid Addl Cost
JPB247837.0131	04/15/2016	773043	82.28	JORDAN MICHAEL HUNT	Juror 247837 Dates 04/13/2016-04/14/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
03302016JJA	04/21/2016	773100	202.80	JOSEPH J AUFFREY, PhD	Witness: State vs TT SP	1010-0229-825.010	Prosecutor	202.80	8 Authoritative Order
JPB251207.0131	04/15/2016	773044	21.14	JOYCE DIANE WILDER	Juror 251207 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
04052016JM	04/21/2016	773101	14.90	JULIA MCKAY	Witness: State vs TW	1010-0229-825.010	Prosecutor	14.90	8 Authoritative Order
RSTC 4-14-16 EA	04/21/2016	773190	1,000.00	JULIE ANN BROWN	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	1,000.00	8 Authoritative Order
March Veterans Court	04/14/2016	772852	392.59	JULIE ANN SANDERSON	Surveillance Hrs/mileage/phone for Vet	1170-1366-801.131	Sobriety Court	382.59	1 Co Board Specific Appr
						1170-1362-801.000	Sobriety Court	10.00	
03/31/2016	04/14/2016	772852	684.73	JULIE ANN SANDERSON	Surveillance Hrs/Mileage for Sobriety c	1170-1362-801.131	Sobriety Court	674.73	1 Co Board Specific Appr
						1170-1362-801.000	Sobriety Court	10.00	
RSTC 4-14-16 CR	04/21/2016	773191	40.00	JULIE SWARTS	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	40.00	8 Authoritative Order
RSTC 4-14-16 MB	04/21/2016	773192	50.00	KALAMAZOO METAL RECYCL	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
JPB250856.0131	04/15/2016	773045	23.30	KAMERON ALLEN SHEPHERD	Juror 250856 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
2/19/16	04/14/2016	772853	570.00	KAREN DOBIAS	MD review course reimbursement	2220-7323-864.000	HealthWest	570.00	2 Employee Travel Reimb
4/7/16	04/21/2016	773313	68.64	KATHLEEN D ROBISON	PCP facilitation	2220-7144-801.000	HealthWest	60.00	3 Personal Services by Indiv
						2220-7144-863.000	HealthWest	8.64	
04042016KP	04/14/2016	772980	6.80	KATHLEEN POUNEY	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB236185.0131	04/15/2016	773046	116.84	KATHY ANN HUBBARD	Juror 236185 Dates 04/13/2016-04/14/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	51.84	
JPB233597.0131	04/15/2016	773047	23.30	KATHY MAE SHAPPEE	Juror 233597 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 4-14-16 WS	04/21/2016	773193	54.87	KATRINA HARRIS	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	54.87	8 Authoritative Order
Mar-16	04/21/2016	773314	2,025.00	KELLY C SADLER	Cognitive Behavioral Classes	2640-0377-801.000	Community Correctio	2,025.00	1 Co Board Specific Appr
EOB 3659	04/14/2016	772854	7,168.20	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	7,168.20	1 Co Board Specific Appr

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4/2-4/10/16	04/14/2016	772855	1,120.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000	HealthWest	320.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	800.00	
04/14/16	04/21/2016	773315	2,080.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000	HealthWest	720.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,360.00	
10152015ke	04/21/2016	773316	60.70	KEN ERDMAN	Laurene Taylor BOD	8010-8340-700.000	Drain Fd	60.70	8 Authoritative Order
S104672575.001	04/14/2016	772856	10.98	KENDALL ELECTRIC INC	Electical Supplies for HoJ	1010-0265-931.050	Michael E. Kobza Hal	10.98	5 Avoid Addl Cost
s104644628.002	04/14/2016	772856	31.54	KENDALL ELECTRIC INC	Light Bulbs for HoJ	1010-0265-931.050	Michael E. Kobza Hal	31.54	5 Avoid Addl Cost
S104644628.001	04/14/2016	772856	63.07	KENDALL ELECTRIC INC	Light Bulbs for the HoJ	1010-0265-931.050	Michael E. Kobza Hal	63.07	5 Avoid Addl Cost
S104646453.001	04/14/2016	772856	37.20	KENDALL ELECTRIC INC	Light Bulbs for HoJ	1010-0265-931.050	Michael E. Kobza Hal	37.20	5 Avoid Addl Cost
JPB222694.0131	04/15/2016	773048	23.30	KENDYL LYNN SANDBERG	Juror 222694 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
0275222	04/14/2016	772857	50.00	KENT RECORD MANAGEMEN	Records Storage	1010-0351-943.000	Sheriff Jail	50.00	1 Co Board Specific Appr
0275039	04/21/2016	773317	274.00	KENT RECORD MANAGEMEN	Shredding Services	2900-0050-801.000	Brookhaven	274.00	1 Co Board Specific Appr
0275133	04/14/2016	772857	499.06	KENT RECORD MANAGEMEN	Storage	1010-0229-735.000	Prosecutor	499.06	1 Co Board Specific Appr
0275048	04/14/2016	772857	737.50	KENT RECORD MANAGEMEN	Warehousing and Storage Services	2220-7040-801.000	HealthWest	5.97	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	11.36	
						2220-7059-801.000	HealthWest	9.22	
						2220-7133-801.000	HealthWest	18.36	
						2220-7134-801.000	HealthWest	13.72	
						2220-7137-801.000	HealthWest	14.01	
						2220-7144-801.000	HealthWest	85.33	
						2220-7146-801.000	HealthWest	16.08	
						2220-7147-801.000	HealthWest	67.85	
						2220-7148-801.000	HealthWest	21.24	
						2220-7317-801.000	HealthWest	5.16	
						2220-7318-801.000	HealthWest	37.24	
						2220-7319-801.000	HealthWest	26.11	
						2220-7320-801.000	HealthWest	20.87	
						2220-7321-801.000	HealthWest	23.82	
						2220-7322-801.000	HealthWest	37.91	
						2220-7323-801.000	HealthWest	14.68	
						2220-7324-801.000	HealthWest	18.73	
						2220-7325-801.000	HealthWest	19.91	
						2220-7327-801.000	HealthWest	1.33	
						2220-7328-801.000	HealthWest	11.14	
						2220-7329-801.000	HealthWest	26.11	
						2220-7330-801.000	HealthWest	14.16	
						2220-7331-801.000	HealthWest	5.16	
						2220-7341-801.000	HealthWest	53.84	
						2220-7551-801.000	HealthWest	56.86	
						2220-7701-801.000	HealthWest	11.36	
						2220-7702-801.000	HealthWest	3.84	
						2220-7703-801.000	HealthWest	22.42	
						2220-7704-801.000	HealthWest	3.76	
						2220-7705-801.000	HealthWest	24.41	
						2220-7706-801.000	HealthWest	33.04	
						2220-7707-801.000	HealthWest	2.50	
0275125	04/14/2016	772857	1,449.48	KENT RECORD MANAGEMEN	Warehousing and Storage Services	2220-7040-801.000	HealthWest	11.74	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	22.32	
						2220-7059-801.000	HealthWest	18.12	
						2220-7133-801.000	HealthWest	36.09	
						2220-7134-801.000	HealthWest	26.96	
						2220-7137-801.000	HealthWest	27.54	
						2220-7144-801.000	HealthWest	167.70	
						2220-7146-801.000	HealthWest	31.60	
						2220-7147-801.000	HealthWest	133.35	

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BANK 02 - CHECK DATE FROM 04/08/2016 to 04/22/2016

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						2220-7148-801.000	HealthWest	41.75	
						2220-7317-801.000	HealthWest	10.15	
						2220-7318-801.000	HealthWest	73.20	
						2220-7319-801.000	HealthWest	51.31	
						2220-7320-801.000	HealthWest	41.02	
						2220-7321-801.000	HealthWest	46.82	
						2220-7322-801.000	HealthWest	74.50	
						2220-7323-801.000	HealthWest	28.84	
						2220-7324-801.000	HealthWest	36.82	
						2220-7325-801.000	HealthWest	39.14	
						2220-7327-801.000	HealthWest	2.61	
						2220-7328-801.000	HealthWest	21.89	
						2220-7329-801.000	HealthWest	51.31	
						2220-7330-801.000	HealthWest	27.83	
						2220-7331-801.000	HealthWest	10.15	
						2220-7341-801.000	HealthWest	105.81	
						2220-7551-801.000	HealthWest	111.75	
						2220-7701-801.000	HealthWest	22.32	
						2220-7702-801.000	HealthWest	7.54	
						2220-7703-801.000	HealthWest	44.06	
						2220-7704-801.000	HealthWest	7.39	
						2220-7705-801.000	HealthWest	47.98	
						2220-7706-801.000	HealthWest	64.94	
						2220-7707-801.000	HealthWest	4.93	
0275145	04/14/2016	772857	55.00	KENT RECORD MANAGEMEN	Storage	1010-0136-941.000	District Court	55.00	1 Co Board Specific Appr
0275146	04/21/2016	773317	3,903.05	KENT RECORD MANAGEMEN	Document Indexing, Storage and Retrieval	1010-0216-801.000	Circuit Court Records	3,903.05	1 Co Board Specific Appr
0275263	04/14/2016	772857	123.14	KENT RECORD MANAGEMEN	Storage Apr 2016-Finance	1010-0201-943.000	Accounting	123.14	1 Co Board Specific Appr
9417824	04/14/2016	772857	3,480.00	KENT RECORD MANAGEMEN	Silo Storage; 3/16	2150-0142-802.000	Family Court	3,480.00	1 Co Board Specific Appr
0275320	04/14/2016	772857	76.00	KENT RECORD MANAGEMEN	Confidential Shredding Services	2210-6100-801.000	Public Health	34.00	1 Co Board Specific Appr
						2210-6413-801.000	Public Health	34.00	
						2210-6311-801.000	Public Health	4.00	
						2210-6313-801.000	Public Health	4.00	
03312016KJ	04/14/2016	772981	8.30	KERRI JOHNSON	Witness: State vs DJ	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
4/12/16 1887 BEAR LK	04/14/2016	772858	21.45	KIM SPRING OR BENJAMIN D	Refund UB / BRLK-001887--0000-01	5910-0000-277.020	Regional Water Syste	21.45	7 Not AP(Payroll/Pass Through)
Mileage 3/31/16	04/14/2016	772859	68.26	KIM WALLENSTEIN	ExpReimb-Mileage 03/01-03/31/16	2220-7144-863.000	HealthWest	68.26	2 Employee Travel Reimb
13597	04/21/2016	773463 H	127.36	KING KEY AND LOCK SHOP II	Misc Keys for Various Sites	1010-0265-931.050	Michael E. Kobza Hal	49.10	0 Not an Exception
						1010-0270-931.050	Library Building	8.00	
						6340-0249-931.050	County South Campu	55.26	
						6340-0248-931.050	County South Campu	7.50	
						5880-0591-931.050	Transit System	7.50	
266445 4/1/16	04/14/2016	772860	110.00	KOHLEY'S SUPERIOR WATEF	Bottled water and supplies	2220-7040-945.000	HealthWest	7.26	1 Co Board Specific Appr
						2220-7144-945.000	HealthWest	21.19	
						2220-7318-945.000	HealthWest	36.01	
						2220-7321-945.000	HealthWest	0.78	
						2220-7325-945.000	HealthWest	24.30	
						2220-7328-945.000	HealthWest	14.18	
						2220-7551-945.000	HealthWest	6.28	
79160 4/1/16	04/14/2016	772860	382.38	KOHLEY'S SUPERIOR WATEF	Bottled water and supplies	2220-7320-945.000	HealthWest	382.38	1 Co Board Specific Appr
280826 4/1/16	04/14/2016	772860	76.25	KOHLEY'S SUPERIOR WATEF	Bottled water and supplies	2220-7319-945.000	HealthWest	76.25	1 Co Board Specific Appr
279836 4/1/16	04/14/2016	772860	47.50	KOHLEY'S SUPERIOR WATEF	Bottled water and supplies	2220-7321-945.000	HealthWest	23.75	1 Co Board Specific Appr
						2220-7551-945.000	HealthWest	23.75	
270439 4/1/16	04/14/2016	772860	9.00	KOHLEY'S SUPERIOR WATEF	Bottled water and supplies	2220-7144-945.000	HealthWest	4.50	1 Co Board Specific Appr
						2220-7147-945.000	HealthWest	4.50	
257261 4/1/16	04/14/2016	772860	9.00	KOHLEY'S SUPERIOR WATEF	Bottled water and supplies	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
63628 4/1/16	04/14/2016	772860	67.00	KOHLEY'S SUPERIOR WATEF	Bottled water and supplies	2220-7137-945.000	HealthWest	67.00	1 Co Board Specific Appr
040316	04/14/2016	772860	57.00	KOHLEY'S SUPERIOR WATEF	Water Charges for Brownstone Rest.	5810-0538-801.000	Airport	57.00	1 Co Board Specific Appr

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103218 4/16	04/14/2016	772860	33.50	KOHLEY'S SUPERIOR WATEF	Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
107359 4/16	04/14/2016	772860	33.50	KOHLEY'S SUPERIOR WATEF	Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
143719 4/16	04/14/2016	772860	33.50	KOHLEY'S SUPERIOR WATEF	Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
151118 4/16	04/14/2016	772860	40.00	KOHLEY'S SUPERIOR WATEF	Water Softener Rental Zelenka Bldg	5920-5040-776.000	Wastewater Mgt Ope	40.00	1 Co Board Specific Appr
153361 4/16	04/14/2016	772860	107.75	KOHLEY'S SUPERIOR WATEF	Bottled Water Administration Bldg	5920-5040-747.000	Wastewater Mgt Ope	107.75	1 Co Board Specific Appr
156117 4/16	04/14/2016	772860	100.00	KOHLEY'S SUPERIOR WATEF	Water Softener Rental & Filter Fleet	5920-5040-776.000	Wastewater Mgt Ope	100.00	1 Co Board Specific Appr
164715 4/16	04/14/2016	772860	33.50	KOHLEY'S SUPERIOR WATEF	Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
184010 4/16	04/14/2016	772860	9.00	KOHLEY'S SUPERIOR WATEF	Bottled Water Rental-Fleet	5920-5040-776.000	Wastewater Mgt Ope	9.00	1 Co Board Specific Appr
226464 4/16	04/14/2016	772860	33.50	KOHLEY'S SUPERIOR WATEF	Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
6353 4/16	04/14/2016	772860	33.50	KOHLEY'S SUPERIOR WATEF	Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
6502 4/16	04/14/2016	772860	33.50	KOHLEY'S SUPERIOR WATEF	Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
6510 4/16	04/14/2016	772860	33.50	KOHLEY'S SUPERIOR WATEF	Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
6403 4/16	04/14/2016	772860	33.50	KOHLEY'S SUPERIOR WATEF	Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
6411 4/16	04/14/2016	772860	33.50	KOHLEY'S SUPERIOR WATEF	Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
6528 4/16	04/14/2016	772860	33.50	KOHLEY'S SUPERIOR WATEF	Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
43489 4/16	04/14/2016	772860	33.50	KOHLEY'S SUPERIOR WATEF	Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
94573 4/16	04/14/2016	772860	33.50	KOHLEY'S SUPERIOR WATEF	Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
99838 4/16	04/14/2016	772860	33.50	KOHLEY'S SUPERIOR WATEF	Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
#154955-APRIL 2016	04/14/2016	772860	68.75	KOHLEY'S SUPERIOR WATEF	April Water Bill	5110-1014-729.000	Tax Forfeitures	68.75	1 Co Board Specific Appr
RSTC 4-14-16 RH	04/21/2016	773194	50.00	KRINN CHASE	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
3144	04/21/2016	773318	30.05	KRISTIAN GRILLO	Indigent #16014771SC	1010-0136-801.000	District Court	30.05	3 Personal Services by Indiv
JPB248993.0131	04/15/2016	773049	21.14	KRISTIE KAY PETERSON	Juror 248993 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB243001.0131	04/15/2016	773050	21.14	KRISTIN JO HILL	Juror 243001 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
03312016	04/21/2016	773319	115.17	LAKETON TOWNSHIP	March Fines and Costs	7010-0000-216.210	Township of Laketon	115.17	7 Not AP(Payroll/Pass Through)
106886184	04/21/2016	773464 H	1,180.00	LAMAR COMPANIES	Billboards 3/21-4/17/16	5810-0536-902.000	Airport	1,180.00	0 Not an Exception
JPB246367.0131	04/15/2016	773051	82.28	LANCE JON SOWA	Juror 246367 Dates 04/12/2016-04/13/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
63552	04/21/2016	773320	60.00	LANGE MOVING AND STORA	Storage	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
63469	04/14/2016	772861	180.00	LANGE MOVING AND STORA	Storage	1010-0136-941.000	District Court	180.00	5 Avoid Addl Cost
RSTJ 92475	04/21/2016	773136	25.00	LATITUDE SUBROGATION SE	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	25.00	8 Authoritative Order
RSTC 4-14-16 JA	04/21/2016	773195	50.00	LATITUDE SUBROGATION SE	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
JPB242148.0131	04/15/2016	773052	23.30	LAURA ELCHUK	Juror 242148 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTJ 763019 LH	04/21/2016	773137	62.00	LAURI HAGER	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	62.00	8 Authoritative Order
April 2016	04/14/2016	772862	1,113.72	LEMONADE STAND OF MUSK	Facility Support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
JPB232562.0131	04/15/2016	773053	21.14	LEONARD EDWARD PRUITT	Juror 232562 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
04062016LC	04/14/2016	772982	6.90	LETIZIA CHARLESTON	Witness: State vs NL	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
55015	04/21/2016	773465 H	1,533.60	LEWIS REED & ALLEN, PC	Legal Services for WW Users Commitm	5920-5040-804.020	Wastewater Mgt Ope	1,533.60	0 Not an Exception
04112016LS	04/21/2016	773102	6.70	LEXI STIBITZ	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
RSTC 4-14-16 MD	04/21/2016	773196	20.00	LORA EATON	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	20.00	8 Authoritative Order
030216MC	04/14/2016	772863	400.00	LOUIS M GUINON	Appraisal Services	5710-0526-801.000	Solid Waste Mgt	400.00	3 Personal Services by Indiv
032516 STMT	04/14/2016	772864	98.21	LOWES BUSINESS ACCOUNT	Misc parts and supplies for repairs	1010-0297-937.000	Vehicle Pool	13.26	5 Avoid Addl Cost
						1010-0265-931.050	Michael E. Kobza Hal	13.33	
						1010-0265-931.050	Michael E. Kobza Hal	30.28	
						6340-0249-778.000	County South Campu	28.46	
						2300-0274-931.050	Accommodations Tax	12.88	
4/7/16	04/21/2016	773466 H	20.00	Luanne R St John	CNA Reimbursement for LSJ	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
03312016	04/14/2016	772865	64.03	LUDINGTON DAILY NEWS	Advertisement Cost Park Crew Leader	2080-0691-902.000	Parks	64.03	1 Co Board Specific Appr
00326124	04/14/2016	772865	80.25	LUDINGTON DAILY NEWS	Ad; 14043784NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00326125	04/14/2016	772865	80.25	LUDINGTON DAILY NEWS	Ad; 14043784NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00326126	04/14/2016	772865	80.25	LUDINGTON DAILY NEWS	Ad; 09039026NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00326127	04/14/2016	772865	80.25	LUDINGTON DAILY NEWS	Ad; 09039026NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
022916	04/21/2016	773321	244.00	LUDINGTON DAILY NEWS	Beacon Ads for MARC	5880-0590-902.000	Transit System	244.00	1 Co Board Specific Appr

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033116	04/21/2016	773321	247.66	LUDINGTON DAILY NEWS	Beacon Ads for MARC	5880-0590-902.000	Transit System	247.66	1 Co Board Specific Appr
022916-2	04/21/2016	773321	230.00	LUDINGTON DAILY NEWS	MARC Special Shopper Ads	5880-0590-902.000	Transit System	230.00	1 Co Board Specific Appr
033116-2	04/21/2016	773321	3.45	LUDINGTON DAILY NEWS	MARC Special Shopper Ads	5880-0590-902.000	Transit System	3.45	1 Co Board Specific Appr
RSTJ 763019 LA	04/21/2016	773138	62.00	LYNN ACKERBERG	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	62.00	8 Authoritative Order
14-279	04/21/2016	773322	145.70	M&K PUBLICATIONS/LAURIE	Transcriptions; 16066115FH	1010-0131-821.000	Circuit Court	145.70	1 Co Board Specific Appr
14-278	04/14/2016	772866	68.90	M&K PUBLICATIONS/LAURIE	Transcriptions 14064819FH & 1406508	1010-0131-821.000	Circuit Court	68.90	1 Co Board Specific Appr
1344	04/14/2016	772867	163.17	MAGDALENA RUBIO	Interpreter for March	1010-0136-802.010	District Court	163.17	3 Personal Services by Indiv
March 10, 2016	04/11/2016	772754	160.00	MARC E CURTIS	Conflict attorney felony	1010-0164-830.050	Public Defender	160.00	3 Personal Services by Indiv
JPB244638.0131	04/15/2016	773054	23.30	MARC JAY HENDRICKS	Juror 244638 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
04112016MP	04/21/2016	773103	6.20	MARCHETTA PORTER	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
04062016MP	04/21/2016	773104	6.30	MARCHETTA PORTER	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
03312016MM	04/14/2016	772983	6.50	MARCIA MORSE	Witness: State vs PH	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
04122016MLR	04/21/2016	773105	6.30	MARCUS L ROBERTSON	Witness: State vs WDJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB253449.0131	04/15/2016	773055	21.14	MARGARET ANN MCLOUTH	Juror 253449 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB242042.0131	04/15/2016	773056	21.14	MARIA ALICE WEBBER	Juror 242042 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
03312016MVO	04/14/2016	772984	7.00	MARIA V ODINTSOVA	Witness: State vs MKM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
4/6/2016	04/14/2016	772868	140.00	Marian E Villanueva	EEO Officer Training	1010-0171-957.000	Administration	140.00	3 Personal Services by Indiv
04072016MS	04/21/2016	773106	7.40	MARIO SALAS	Witness: State vs JRH	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
RSTC 4-14-16 CV	04/21/2016	773197	80.00	MARITAGE HOSPITALITY GR	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	80.00	8 Authoritative Order
JPB229472.0136	04/11/2016	772755	38.42	MARK ALLEN PEETS	Juror 229472 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.92	
8176	04/21/2016	773323	70.00	Mark E Gatrell	ExpReimb: For "A" license fee	5920-5040-958.020	Wastewater Mgt Ope	70.00	1 Co Board Specific Appr
04072016MV	04/21/2016	773107	6.80	MARLA VERDUIN	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
Petty Cash 2/29/2016	04/21/2016	773324	6.28	MARY L JOZSA	Petty Cash Reconciliation	1010-0000-066.000	Balance Sheet Accou	(0.45)	1 Co Board Specific Appr
						1010-0000-066.000	Balance Sheet Accou	(0.24)	
						1010-0000-066.000	Balance Sheet Accou	6.97	
Petty cash 3/31/16	04/14/2016	772869	126.83	MARY L JOZSA	Petty cash reconciliation 3/16-3/31/16	2220-7043-750.000	HealthWest	13.77	1 Co Board Specific Appr
						2220-7059-729.000	HealthWest	2.12	
						2220-7059-750.000	HealthWest	10.97	
						2220-7065-801.000	HealthWest	50.00	
						2220-7144-750.000	HealthWest	6.50	
						2220-7147-750.000	HealthWest	8.56	
						2220-7147-871.000	HealthWest	5.93	
						2220-7160-741.000	HealthWest	3.60	
						2220-7318-863.000	HealthWest	16.74	
						2220-7706-863.000	HealthWest	8.64	
JPB238876.0131	04/15/2016	773057	21.14	MARY LYNETTE CARLYLE	Juror 238876 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB223975.0131	04/15/2016	773058	21.14	MATTHEW JAMES OBRIEN	Juror 223975 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB250983.0131	04/15/2016	773059	23.30	MATTHEW JOHN BEERMAN	Juror 250983 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
04112016	04/21/2016	773325	250.00	MATTHEW RICE	ExpReimb-Education & Training - Equa	1010-0225-957.000	Equalization	250.00	2 Employee Travel Reimb
04062016MW	04/21/2016	773108	6.20	MATTHEW WABINDATO	Witness: State vs LH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
4025780418	04/21/2016	773326	2,349.00	MAXIM HEALTHCARE SERVIC	Contract Nursing Staffing for VKG, MK	2900-0072-845.030	Brookhaven	2,349.00	1 Co Board Specific Appr
4012390418	04/21/2016	773326	297.50	MAXIM HEALTHCARE SERVIC	Contract Nursing Staffing for VKG	2900-0072-845.030	Brookhaven	297.50	1 Co Board Specific Appr
1010	04/21/2016	773327	900.00	MAXIMILIAAN BAAUW	Custom made boxes	1170-1366-729.000	Sobriety Court	900.00	3 Personal Services by Indiv
44863304	04/21/2016	773328	284.33	MCKESSON MEDICAL-SURGI	Nursing Supplies	2900-0072-747.000	Brookhaven	284.33	1 Co Board Specific Appr
4204042016	04/21/2016	773467 H	77.08	MDCH	LAB SERVICES	2210-6313-839.000	Public Health	77.08	0 Not an Exception
545	04/14/2016	772870	8,839.00	MEDIATION & RESTORATIVE BARJ	Program 3/16	2920-0668-802.000	Child Care Fd	8,839.00	1 Co Board Specific Appr
180-2221776	04/21/2016	773329	3,563.94	MEDICAL STAFFING NETWOF	LPN Contract Staffing for RD, AD, MS	2900-0072-845.030	Brookhaven	3,563.94	1 Co Board Specific Appr
180-2220362	04/21/2016	773329	1,583.14	MEDICAL STAFFING NETWOF	LPN Contract Staffing for RD	2900-0072-845.030	Brookhaven	1,583.14	1 Co Board Specific Appr
S3892982.001	04/14/2016	772871	48.72	MEDLER ELECTRIC COMPAN	Light Fixture	5880-0591-931.050	Transit System	48.72	5 Avoid Addl Cost

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S3933474.001	04/21/2016	773468 H	72.37	MEDLER ELECTRIC COMPAN	Light Bulbs for Depot	2300-0274-931.050	Accommodations Tax	72.37	0 Not an Exception
S3936154.001	04/14/2016	772871	109.54	MEDLER ELECTRIC COMPAN	Fiberglass Fish Tape	6340-0249-931.050	County South Campu	109.54	4 Discount Not Lost
1096620776	04/21/2016	773330	607.26	MEDLINE INDUSTRIES INC	Nursing Supplies and Supplements	2900-0058-750.100	Brookhaven	370.25	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	237.01	
1096481468	04/21/2016	773330	50.04	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	50.04	1 Co Board Specific Appr
1096620777	04/21/2016	773330	52.20	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	52.20	1 Co Board Specific Appr
1096205188	04/21/2016	773330	24.70	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	24.70	1 Co Board Specific Appr
JPB227380.0131	04/15/2016	773060	103.88	MEGHAN JO STOUT	Juror 227380 Dates 04/13/2016-04/14/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	38.88	
RSTC 4-14-16 WC	04/21/2016	773198	25.00	MEIJER	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
RSTC 4-14-16 EA MEL	04/21/2016	773199	146.00	MEL JORDAN	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	146.00	8 Authoritative Order
03292016MJ	04/14/2016	772985	6.80	MEL JORDAN	Witness: State vs JMG	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 4-14-16 AG	04/21/2016	773200	104.83	MELISSA DAVENPORT	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	104.83	8 Authoritative Order
JPB228335.0131	04/15/2016	773061	21.14	MELISSA JOY SELF	Juror 228335 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
04042016MT	04/14/2016	772986	6.70	MELISSA TROWBRIDGE	Witness: State vs RO	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB246224.0136	04/11/2016	772756	21.14	MELODY LAINE FEDNEY	Juror 246224 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
31096	04/14/2016	772872	19.94	MENARDS	70W Flood Light Bulbs	5810-0536-777.000	Airport	19.94	5 Avoid Addl Cost
29925	04/14/2016	772872	59.41	MENARDS	Dish Soap/Brush/Towel/Wndshd Wsh/	5810-0536-777.000	Airport	59.41	5 Avoid Addl Cost
30133	04/14/2016	772872	37.44	MENARDS	Cloths/Gloves	5810-0536-776.000	Airport	37.44	5 Avoid Addl Cost
30548	04/14/2016	772872	83.32	MENARDS	Paint/Paint Tray/Brush/Sandpaper/Stair	5810-0536-777.000	Airport	83.32	5 Avoid Addl Cost
30656	04/14/2016	772872	9.21	MENARDS	Stain/Stops Rust Sail Blue	5810-0536-777.000	Airport	9.21	5 Avoid Addl Cost
30731	04/14/2016	772872	22.97	MENARDS	60W A19 Bulbs	5810-0536-777.000	Airport	22.97	5 Avoid Addl Cost
30755	04/14/2016	772872	7.02	MENARDS	Drillbits/Fit	5810-0536-777.000	Airport	7.02	5 Avoid Addl Cost
30799	04/14/2016	772872	7.84	MENARDS	Sidewall Grill	5810-0536-777.000	Airport	7.84	5 Avoid Addl Cost
30851	04/14/2016	772872	27.84	MENARDS	Ph Pan/Drill Combo/Sidewall Grill	5810-0536-777.000	Airport	27.84	5 Avoid Addl Cost
EOB 3700	04/21/2016	773331	40,096.00	MERCY HEALTH PARTNERS	Northwood Inpatient Care and Medical	2220-7073-802.030	HealthWest	3,442.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	36,654.00	
EOB 3705	04/21/2016	773331	17,352.00	MERCY HEALTH PARTNERS	Northwood Inpatient Care and Medical	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	16,092.00	
71769	04/21/2016	773469 H	3,607.74	MERIT NETWORK INC	Consortium dedicated internet service	6680-0228-851.000	Information Technolo	3,607.74	0 Not an Exception
04/01/2016	04/14/2016	772873	1,320.17	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	1,320.17	1 Co Board Specific Appr
MiDEAL-699(2016)	04/14/2016	772874	435.00	MI DEPT- TECHNOLOGY, MGN	2016 MiDEAL Membership	1010-0201-807.000	Accounting	435.00	5 Avoid Addl Cost
RSTJ 92465	04/21/2016	773139	100.00	MICHAEL BINGER	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	100.00	8 Authoritative Order
RSTC 4-14-16 GL	04/21/2016	773201	200.00	MICHAEL GARZELLONI	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	200.00	8 Authoritative Order
16-08	04/21/2016	773332	370.21	MICHAEL J NOLAN	Visiting Judge	1010-0136-831.000	District Court	370.21	3 Personal Services by Indiv
16-06	04/14/2016	772875	370.21	MICHAEL J NOLAN	Visiting Judge	1010-0136-831.000	District Court	370.21	3 Personal Services by Indiv
JPB253506.0131	04/15/2016	773062	82.28	MICHAEL JAMES BRICKLEY	Juror 253506 Dates 04/12/2016-04/13/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
RSTC 4-14-16 NB	04/21/2016	773202	1,100.00	MICHAEL LYLES	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	1,100.00	8 Authoritative Order
040616	04/14/2016	772876	108.00	Michelle L Ercole	ExpReimb- Mileage 03/03/16 - 03/24/16	1010-0225-863.000	Equalization	108.00	2 Employee Travel Reimb
JPB251150.0131	04/15/2016	773063	108.20	MICHELLE RENEE GANNON	Juror 251150 Dates 04/12/2016-04/13/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
PD6229063	04/21/2016	773333	16.30	MICHIGAN CAT	PIN - Equipment Maintenance & Parts	5920-5050-778.000	Wastewater Mgt Ope	16.30	5 Avoid Addl Cost
PD6224912	04/21/2016	773333	2.70	MICHIGAN CAT	PIN - Equipment Maintenance & Parts	5920-5050-778.000	Wastewater Mgt Ope	2.70	5 Avoid Addl Cost
PD6215594	04/14/2016	772877	21.71	MICHIGAN CAT	Equipment Maintenance Materials	5920-5050-778.000	Wastewater Mgt Ope	21.71	5 Avoid Addl Cost
MI GA 4.22.16	04/21/2016	773334	722.61	MICHIGAN GUARANTY AGEN	Employee deduction 4.22.16	7040-0000-231.166	Imprest Payroll Fd	722.61	7 Not AP(Payroll/Pass Through)
4-13-2016	04/14/2016	772878	248,127.81	MICHIGAN MUNICIPAL RISK I	Pool Reimbursement	6770-0203-911.102	Insurance	39,203.80	1 Co Board Specific Appr
						6770-0203-911.101	Insurance	200,000.00	
						6770-0203-911.103	Insurance	8,924.01	
20160408	04/14/2016	772879	20.00	MICHIGAN PREVENTION ASS	ExpReimb-Advocacy Day 4/12/16	2210-6811-864.000	Public Health	20.00	2 Employee Travel Reimb
MI SDU 4.08.16	04/11/2016	772757	5,323.56	MICHIGAN STATE DISBURSEI	Employee deduction 4.08.16	7040-0000-231.130	Imprest Payroll Fd	5,323.56	7 Not AP(Payroll/Pass Through)
MI SDU 4.22.16	04/21/2016	773335	5,359.16	MICHIGAN STATE DISBURSEI	Employee deduction 4.22.16	7040-0000-231.130	Imprest Payroll Fd	5,359.16	7 Not AP(Payroll/Pass Through)
551-422932 Balance	04/14/2016	772880	540.00	MICHIGAN STATE POLICE	CPL Licenses-July 2014	2630-2151-480.000	Concealed Pistol Lice	540.00	5 Avoid Addl Cost
3 MUSKEGON 2016	04/21/2016	773336	34,155.25	MICHIGAN STATE UNIVERSIT	MOA 2016 Work Plan Assessment	1010-0731-801.000	MSU Extension	22,135.25	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
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						1010-0731-801.000	MSU Extension	12,020.00	
RSTC 4-14-16 RC	04/21/2016	773203	25.00	MICHIGAN STEEL FOUNDRY	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
04122016	04/21/2016	773337	80.00	MID-MICHIGAN ASSOCIATION	ExpReimb-Training 05/18/16	1010-0225-957.000	Equalization	80.00	2 Employee Travel Reimb
76124	04/21/2016	773470 H	295.50	MIDCOM SERVICE	Monthly Tower Service	5920-5050-855.000	Wastewater Mgt Ope	295.50	0 Not an Exception
G0620668	04/21/2016	773471 H	399.52	MIDWEST AIR FILTER INC	Air Filters for JTC Units	2920-0661-931.050	Child Care Fd	323.36	0 Not an Exception
						6340-0247-931.050	County South Campu	76.16	
408 E Barney Draw 1	04/14/2016	772881	9,500.00	MIDWEST BUILDERS LLC	408 E Barney Lead Hazard Reduction	2212-6458-801.646	Lead Hazard Ctrl	9,450.00	1 Co Board Specific Appr
						2212-6458-801.645	Lead Hazard Ctrl	50.00	
1774 HUIZENGA -FINAI	04/21/2016	773338	4,850.00	MIDWEST BUILDERS LLC	LHRP- 1774 Huizenga	2212-6458-801.646	Lead Hazard Ctrl	3,250.00	1 Co Board Specific Appr
						2212-6458-801.645	Lead Hazard Ctrl	1,600.00	
RENT016643	04/21/2016	773472 H	49.60	MILLER INDUSTRIAL GASES I	Acetylene & Argon & CO2 welding gase	5920-5050-768.000	Wastewater Mgt Ope	49.60	0 Not an Exception
INV000052750	04/21/2016	773473 H	25.70	MILLER WELDING SUPPLY C	CONTACT TIP MAG SG SP GUN	5920-5050-778.000	Wastewater Mgt Ope	25.70	0 Not an Exception
INV000052751	04/21/2016	773473 H	8.40	MILLER WELDING SUPPLY C	INW36404309 4043 Aluminum	5920-5050-778.000	Wastewater Mgt Ope	8.40	0 Not an Exception
INV000052058	04/21/2016	773473 H	189.22	MILLER WELDING SUPPLY C	Equipment Maintenance Materials	5920-5050-778.000	Wastewater Mgt Ope	189.22	0 Not an Exception
TO AL 118106	04/21/2016	773339	46.67	MIMG XIX ASSOCIATES LLC	Over payment of 2015 property taxes	7010-0000-208.000	Accounts Payable-Cu	46.67	7 Not AP(Payroll/Pass Through)
JPB226525.0131	04/15/2016	773064	23.30	MISTI DAWN DALY	Juror 226525 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB239669.0131	04/15/2016	773065	23.30	MITCHELL ALLEN CHAMPOU	Juror 239669 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
28600*03-2016	04/21/2016	773340	492.07	MobilexUSA	X-ray Service	2900-0078-801.000	Brookhaven	492.07	1 Co Board Specific Appr
28600*03-2016V	04/21/2016	773340	450.00	MobilexUSA	PICC Line Insertion for JJ	2900-0072-801.000	Brookhaven	450.00	1 Co Board Specific Appr
EOB 3590-3600	04/14/2016	772882	395,267.55	MOKA CORPORATION	Specialized Residential Setting	2220-7347-801.110	HealthWest	395,267.55	1 Co Board Specific Appr
EOB 3638-3640	04/14/2016	772882	47,732.68	MOKA CORPORATION	Specialized Residential Setting	2220-7156-801.103	HealthWest	47,732.68	1 Co Board Specific Appr
EOB 3637	04/14/2016	772882	7,070.26	MOKA CORPORATION	Specialized Residential Setting	2220-7155-801.010	HealthWest	7,070.26	1 Co Board Specific Appr
EOB 3618	04/14/2016	772882	18,609.14	MOKA CORPORATION	Specialized Residential Setting	2220-7157-801.179	HealthWest	18,609.14	1 Co Board Specific Appr
EOB 3617	04/14/2016	772882	16,393.74	MOKA CORPORATION	Specialized Residential Setting	2220-7157-801.179	HealthWest	16,393.74	1 Co Board Specific Appr
0316 Autism	04/14/2016	772882	97,811.19	MOKA CORPORATION	Services to CMH Clients for FY16	2220-7040-801.000	HealthWest	277.47	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	93,847.38	
						2220-7320-801.000	HealthWest	1,149.50	
						2220-7325-801.000	HealthWest	2,536.84	
EOB 3661	04/14/2016	772883	876.20	MOKA CORPORATION	Specialized Residential Setting	2220-7156-801.103	HealthWest	876.20	1 Co Board Specific Appr
EOB 3704	04/21/2016	773341	9,942.81	MOKA CORPORATION	Specialized Residential Setting	2220-7157-801.179	HealthWest	9,942.81	1 Co Board Specific Appr
04012016MLB	04/14/2016	772987	6.70	MONA L BATES	Witness: State vs WLG	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
RSTJ 92440	04/21/2016	773140	25.00	MONICA MARTINEZ	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	25.00	8 Authoritative Order
734	04/21/2016	773474 H	106.70	MUSKEGON AWNING	Flag 5'x8'	1010-0351-747.000	Sheriff Jail	106.70	0 Not an Exception
1600007392	04/14/2016	772884	231.25	MUSKEGON CHARTER TOW	Cross Connection Inspection	5910-0552-818.000	Regional Water Syste	178.96	1 Co Board Specific Appr
						5910-0546-818.000	Regional Water Syste	52.29	
WHIT000785 4/16	04/21/2016	773343	171.68	MUSKEGON COUNTY DEPT C	Water & Sewer 785 Whitehall Rd	5920-5060-923.000	Wastewater Mgt Ope	171.68	5 Avoid Addl Cost
BMCF Mar 2016	04/21/2016	773342	3,948.38	MUSKEGON COUNTY DEPT C	Water and Sewer for Brookhaven MCF	2900-0052-923.000	Brookhaven	1,950.33	5 Avoid Addl Cost
						2900-0052-925.000	Brookhaven	1,998.05	
RSTC 4-14-16 FNS	04/21/2016	773204	1,785.14	MUSKEGON COUNTY FRIEN	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	1,785.14	8 Authoritative Order
4/11/16	04/14/2016	772885	605.00	MUSKEGON COUNTY HEALTH	Food license for Clubhouse	2220-7137-801.000	HealthWest	605.00	5 Avoid Addl Cost
4/13/16	04/21/2016	773344	50.00	MUSKEGON COUNTY LAND	EHQS inspection for 1832 ray st unit 2	2220-7051-801.000	HealthWest	50.00	1 Co Board Specific Appr
RSTJ 92405	04/21/2016	773141	300.00	MUSKEGON COUNTY SHERIF	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	300.00	8 Authoritative Order
RSTC 4-14-16 DIR DEP	04/21/2016	773205	450.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	450.00	8 Authoritative Order
27069	04/21/2016	773475 H	80.00	MUSKEGON FIRE EQUIPMEN	Monthly Fire Extinguisher Inpsection-CI	2970-6494-931.050	Mental Health Buildin	40.00	0 Not an Exception
						2970-6493-931.050	Mental Health Buildin	40.00	
27067	04/21/2016	773476 H	40.00	MUSKEGON FIRE EQUIPMEN	monthly fire inspection at Brinks	2220-7341-931.000	HealthWest	40.00	0 Not an Exception
27059	04/21/2016	773476 H	175.00	MUSKEGON FIRE EQUIPMEN	Repairs to Foam Tank on Fire Supp. U;	5810-0539-931.050	Airport	175.00	0 Not an Exception
27058	04/21/2016	773476 H	105.00	MUSKEGON FIRE EQUIPMEN	Brownstone Kitchen Insp	5810-0538-936.000	Airport	105.00	0 Not an Exception
Musk GVT 4.22.16	04/21/2016	773345	324.53	MUSKEGON GOVERNMENTA	Employee deduction 4.22.16	7040-0000-231.168	Imprest Payroll Fd	324.53	7 Not AP(Payroll/Pass Through)
MUPD OWI 3/19/16	04/21/2016	773346	1,496.70	MUSKEGON POLICE DEPART	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prgm	1,496.70	1 Co Board Specific Appr
04112016Subpoena	04/14/2016	772886	1,117.90	MUSKEGON POLICE DEPART	Subpoena reimbursement Jan-Mar 201	1010-0229-825.010	Prosecutor	1,117.90	8 Authoritative Order
954	04/14/2016	772887	1,400.00	MUSKEGON PUBLIC SCHOOL	Building lease Agreement for rent	2220-7321-941.000	HealthWest	1,272.74	1 Co Board Specific Appr
						2220-7551-941.000	HealthWest	127.26	
509	04/14/2016	772888	102.00	MUSKEGON RAG AND METAI	Trash Service at South Campus Febru	2970-6493-808.000	Mental Health Buildin	34.68	5 Avoid Addl Cost

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						6340-0241-808.000	County South Campu	3.06	
						6340-0243-808.000	County South Campu	10.20	
						6340-0244-808.000	County South Campu	10.20	
						6340-0245-808.000	County South Campu	2.05	
						6340-0246-808.000	County South Campu	3.06	
						6340-0247-808.000	County South Campu	5.10	
						6340-0248-808.000	County South Campu	8.16	
						6340-0249-808.000	County South Campu	2.05	
						2920-0661-808.000	Child Care Fd	9.11	
						2300-0274-808.000	Accommodations Tax	2.05	
						2300-0273-808.000	Accommodations Tax	2.05	
						2970-6494-808.000	Mental Health Buildin	4.08	
						1010-0268-808.000	Oak Ave. Building	6.15	
530	04/14/2016	772888	97.00	MUSKEGON RAG AND METAL	Trash Service at South Campus - Marc	6340-0241-808.000	County South Campu	2.91	5 Avoid Addl Cost
						6340-0243-808.000	County South Campu	9.70	
						6340-0244-808.000	County South Campu	9.70	
						6340-0245-808.000	County South Campu	1.94	
						6340-0246-808.000	County South Campu	2.91	
						6340-0247-808.000	County South Campu	4.85	
						6340-0248-808.000	County South Campu	7.76	
						6340-0249-808.000	County South Campu	1.94	
						2920-0661-808.000	Child Care Fd	8.73	
						2300-0274-808.000	Accommodations Tax	1.94	
						2300-0273-808.000	Accommodations Tax	1.94	
						2970-6494-808.000	Mental Health Buildin	3.88	
						2970-6493-808.000	Mental Health Buildin	32.98	
						1010-0268-808.000	Oak Ave. Building	5.82	
514	04/14/2016	772888	310.00	MUSKEGON RAG AND METAL	Trash Service at HoJ and Jail - March	1010-0265-808.000	Michael E. Kobza Hal	124.00	5 Avoid Addl Cost
						1010-0270-808.000	Library Building	186.00	
531	04/14/2016	772888	378.00	MUSKEGON RAG AND METAL	Trash Service at HoJ and Jail - March	1010-0265-808.000	Michael E. Kobza Hal	151.20	5 Avoid Addl Cost
						1010-0270-808.000	Library Building	226.80	
MUSK TWP 4/7/16	04/14/2016	772889	16,933.11	MUSKEGON TOWNSHIP TRE, 04/01/16 - 04/07/16	Sewer Reimbursen	5910-0000-226.012	Regional Water Syste	16,933.11	7 Not AP(Payroll/Pass Through)
MTPD OWI 3/24/16	04/21/2016	773348	556.45	MUSKEGON TOWNSHIP TRE, Participation in Safe Community Grant		1210-0317-801.000	Highway Safety Prgm	556.45	1 Co Board Specific Appr
03312016	04/21/2016	773349	603.24	MUSKEGON TOWNSHIP TRE, March Fines and Costs		7010-0000-216.240	Township of Muskegr	603.24	7 Not AP(Payroll/Pass Through)
MUSK TWP 4/14/16	04/21/2016	773347	1,433.58	MUSKEGON TOWNSHIP TRE, 04/08/16 - 04/14/16	Sewer Reimbursen	5910-0000-226.012	Regional Water Syste	1,433.58	7 Not AP(Payroll/Pass Through)
RSTJ 753513	04/21/2016	773142	200.00	MYOUNG YOO	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	200.00	8 Authoritative Order
NCSL 4.22.16	04/21/2016	773350	235.52	NATIONAL COLLEGIATE STU	Employee deduction 4.22.16	7040-0000-231.168	Imprest Payroll Fd	235.52	7 Not AP(Payroll/Pass Through)
JPB220974.0136	04/11/2016	772758	21.14	NEAL CHRISTOPHER DOBRY	Juror 220974 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
New Falls 4.22.16	04/21/2016	773351	146.15	NEW FALLS CORPORATION	Employee deduction 4.22.16	7040-0000-231.168	Imprest Payroll Fd	146.15	7 Not AP(Payroll/Pass Through)
EOB 3692	04/21/2016	773352	774.39	NEWAYGO COUNTY CMH	Services for CMH Clients	2220-7160-801.000	HealthWest	774.39	1 Co Board Specific Appr
JPB228315.0131	04/15/2016	773066	21.14	NICHOLAS PAUL BESSINGER	Juror 228315 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
11699433-00	04/14/2016	772891	232.81	NICHOLS PAPER COMPANY	Janitorial Supplies at Terod & Health	6340-0244-776.000	County South Campu	107.63	5 Avoid Addl Cost
						6340-0243-776.000	County South Campu	125.18	
11699859-00	04/14/2016	772891	72.96	NICHOLS PAPER COMPANY	Janitorial Supplies for Health Dept.	6340-0244-776.000	County South Campu	72.96	5 Avoid Addl Cost
11699426-00	04/14/2016	772891	660.27	NICHOLS PAPER COMPANY	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hal	660.27	5 Avoid Addl Cost
11698707-00	04/14/2016	772890	708.75	NICHOLS PAPER COMPANY	(15)Trash containers-jail	4660-4661-980.060	Jail/JTC Capital Proje	708.75	6 Co Administrator Specific
1168387701	04/14/2016	772891	91.36	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	2970-6493-776.000	Mental Health Buildin	91.36	5 Avoid Addl Cost
11697566-00	04/14/2016	772890	2,256.48	NICHOLS PAPER COMPANY	2016 Cleaning Supplies for all of the Cc	2080-0691-776.000	Parks	30.32	5 Avoid Addl Cost
						2080-0691-776.000	Parks	2,150.00	
						2080-0691-776.000	Parks	76.16	
11700541-00	04/14/2016	772890	1,031.35	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,031.35	5 Avoid Addl Cost
11697685-00	04/14/2016	772890	1,238.56	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,238.56	5 Avoid Addl Cost
Mileage 3/31/16	04/14/2016	772892	102.60	NICOLE SKODACK	ExpReimb-Mileage 03/07-3/31/16	2220-7144-863.000	HealthWest	102.60	2 Employee Travel Reimb
04062016NSH	04/21/2016	773109	6.70	NIECKAEA S HILL	Witness: State vs KH	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order

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March 2016	04/21/2016	773353	4,166.66	NO MORE SIDELINES	Recreational and Skill Buildings Service	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
151	04/14/2016	772893	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
152	04/14/2016	772893	104.41	NO MORE SIDELINES	Coffee supplies for HUB	2220-7319-729.000	HealthWest	31.48	1 Co Board Specific Appr
						2220-7319-750.000	HealthWest	72.93	
RSTC 4-14-16 AT	04/21/2016	773206	40.00	NOLAN & NOLAN & SHAFER F	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	40.00	8 Authoritative Order
RSTJ 92450-92566	04/21/2016	773143	1,010.00	NORTHEAST EDUCATION CE	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	1,010.00	8 Authoritative Order
NSPD OWI 3/26/16	04/21/2016	773354	2,945.94	NORTON SHORES POLICE DI	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prgm	2,945.94	1 Co Board Specific Appr
44	04/21/2016	773477 H	480.00	NUVEEN COMMUNITY CENTE	Art classes with Sarah Fellin 12/1-3/29	2220-7144-801.000	HealthWest	480.00	0 Not an Exception
548973	04/21/2016	773478 H	269.95	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	269.95	0 Not an Exception
548401	04/21/2016	773478 H	98.45	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	98.45	0 Not an Exception
548400	04/21/2016	773478 H	75.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	75.00	0 Not an Exception
548399	04/21/2016	773478 H	171.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	171.00	0 Not an Exception
548974	04/21/2016	773478 H	179.00	NYE UNIFORM	Uniforms	1010-0266-749.000	Sheriff Building Secu	179.00	0 Not an Exception
832603463001	04/21/2016	773479 H	67.64	OFFICE DEPOT	Office Supplies	2900-0052-727.000	Brookhaven	23.58	0 Not an Exception
						2900-0072-727.000	Brookhaven	44.06	
342788	04/21/2016	773355	244.00	OPTUMINSIGHT	EDI Claims	2220-7706-801.000	HealthWest	244.00	1 Co Board Specific Appr
Orbit 4.22.16	04/21/2016	773356	320.26	ORBIT LEASING	Employee deduction 4.22.16	7040-0000-231.168	Imprest Payroll Fd	320.26	7 Not AP(Payroll/Pass Through)
2379	04/21/2016	773480 H	160.00	ORSHAL ROAD PRODUCTION	Monthly billing Homes April 2016	2560-2360-801.000	Deeds Automation Fc	160.00	0 Not an Exception
16204-1	04/21/2016	773481 H	18.19	ORTHOPAEDIC ASSOCIATES	Radiology for DMS on 11/11/2015	2900-0078-801.000	Brookhaven	18.19	0 Not an Exception
16204-2	04/21/2016	773481 H	18.19	ORTHOPAEDIC ASSOCIATES	Radiology for DMS on 11/18/15	2900-0078-801.000	Brookhaven	18.19	0 Not an Exception
04142016	04/21/2016	773357	400.00	OTTAWA COUNTY	ExpReimb-Land values and ECF's	1010-0225-957.000	Equalization	400.00	2 Employee Travel Reimb
EOB 3619	04/14/2016	772894	22,696.65	OTTAWA COUNTY COMMUNI	CLS and Personal Care/Support for Cl	2220-7160-801.000	HealthWest	22,696.65	1 Co Board Specific Appr
EOB 3060C	04/14/2016	772894	(4,656.00)	OTTAWA COUNTY COMMUNI	CLS and Personal Care/Support for Cl	2220-7160-801.000	HealthWest	(4,656.00)	1 Co Board Specific Appr
841772	04/14/2016	772895	2,409.82	P B GAST & SONS COMPANY	Cleaning Supplies for all of the County	12080-0691-776.000	Parks	40.56	5 Avoid Addl Cost
						2080-0691-776.000	Parks	133.56	
						2080-0691-776.000	Parks	910.80	
						2080-0691-776.000	Parks	394.40	
						2080-0691-776.000	Parks	216.30	
						2080-0691-776.000	Parks	122.00	
						2080-0691-776.000	Parks	99.60	
						2080-0691-776.000	Parks	74.70	
						2080-0691-776.000	Parks	349.50	
						2080-0691-776.000	Parks	68.40	
309903	04/21/2016	773482 H	12.00	PAM HARRIS	Women's Club - April Luncheon	2900-0050-902.020	Brookhaven	12.00	0 Not an Exception
033116	04/14/2016	772896	19.44	Pamela J Homan	ExpReimb- Mileage 03/16	5810-0536-863.000	Airport	19.44	2 Employee Travel Reimb
14-90063-DE	04/21/2016	773358	51.00	PARMENTER O'TOOLE	Refund Overpayment	1010-0148-614.010	Probate Court	51.00	7 Not AP(Payroll/Pass Through)
RSTC 4-14-16 BS	04/21/2016	773207	25.00	PARTNERS MUTUAL INSURAI	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
80551	04/21/2016	773359	12,000.00	PATHWAY HEALTH SERVICE	03/16 Strategic/Operational Consulting	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
RSTC 4-14-16 TC	04/21/2016	773208	25.00	PATRICE JOHNSON	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
635557	04/21/2016	773360	150.00	PATRICK LEVI HALL	Fuel Tank Weld Patch & Test	5920-5050-936.000	Wastewater Mgt Ope	150.00	3 Personal Services by Indiv
RSTC 4-14-16 JA	04/21/2016	773209	25.00	PAUL BRUECK	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
RSTC 4-14-16 KR	04/21/2016	773210	281.47	PAUL HILL	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	281.47	8 Authoritative Order
3/29/16	04/14/2016	772897	840.00	PAULA JOHNSON	Art classes March, April 2016	2220-7144-801.000	HealthWest	700.00	3 Personal Services by Indiv
						2220-7148-801.000	HealthWest	140.00	
RSTC 4-14-16 LM	04/21/2016	773211	105.24	PAULA RAY	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	105.24	8 Authoritative Order
32974	04/21/2016	773361	1,427.77	PCS OF MICHIGAN INC	Directv Programing and service for Apr	2900-0082-850.000	Brookhaven	1,427.77	1 Co Board Specific Appr
EOB 3711	04/21/2016	773362	1,000.00	PEGGY SELMON	Housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
10756	04/21/2016	773363	851.53	PEOPLEFORCE SOLUTIONS,	Attendance on Demand - March 2016	2900-0050-801.000	Brookhaven	851.53	1 Co Board Specific Appr
L31768	04/14/2016	772898	385.80	PERFECTION COMMERCIAL	JTC Household & Cleaning Supplies	2920-0662-754.000	Child Care Fd	385.80	5 Avoid Addl Cost
PR 4.22.16	04/21/2016	773364	199.05	PERFORMANT RECOVERY,	Il Employee deduction 4.22.16	7040-0000-231.166	Imprest Payroll Fd	199.05	7 Not AP(Payroll/Pass Through)
SI-1204	04/21/2016	773483 H	472.50	PERISCOPE INTERMEDIATE	(NIGP Commodity Code License Renew	6680-0228-947.100	Information Technolo	472.50	0 Not an Exception
50153	04/21/2016	773484 H	1,250.00	PERSPECTIVE ENTERPRISE	Stadiometry Repairs, Re-Installation &	2210-6413-747.000	Public Health	1,110.00	0 Not an Exception
						2210-6413-747.000	Public Health	140.00	
997286	04/14/2016	772899	6,776.22	PETROLEUM TRADERS CORI	Unleaded gasoline	5920-5050-760.000	Wastewater Mgt Ope	6,776.22	1 Co Board Specific Appr
JPB220532.0131	04/15/2016	773067	23.30	PHILLIP JOHN FRIEDRICK	Juror 220532 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
EOB 3668	04/21/2016	773366	15,488.20	PINE REST CHRISTIAN HOSP	Community Inpatient Adult/Child	2220-7347-801.110	HealthWest	15,488.20	1 Co Board Specific Appr
EOB 3688	04/21/2016	773365	853.50	PINE REST CHRISTIAN HOSP	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	853.50	1 Co Board Specific Appr
PRS12128	04/21/2016	773367	5,034.64	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Supl	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 3601-3607	04/14/2016	772900	291,000.06	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Supl	2220-7347-801.110	HealthWest	291,000.06	1 Co Board Specific Appr
EOB 3615	04/14/2016	772900	130.32	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Supl	2220-7155-801.010	HealthWest	130.32	1 Co Board Specific Appr
EOB 3616	04/14/2016	772900	18,422.18	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Supl	2220-7156-801.103	HealthWest	18,422.18	1 Co Board Specific Appr
EOB 3673	04/21/2016	773368	118.20	PIONEER RESOURCES TRAN	Transportation for CMH Clients	2220-7155-860.000	HealthWest	118.20	1 Co Board Specific Appr
EOB 3672	04/21/2016	773368	283.68	PIONEER RESOURCES TRAN	Transportation for CMH Clients	2220-7155-860.000	HealthWest	283.68	1 Co Board Specific Appr
MAR 2016	04/14/2016	772901	2,215.00	PLANNED PARENTHOOD OF	Clinic Services	2210-6313-801.000	Public Health	2,215.00	1 Co Board Specific Appr
1627503	04/14/2016	772902	1,183.40	PLUMMER'S ENVIRONMENTA	Sanitary Sewer Lift Station Cleaning	5920-5060-936.000	Wastewater Mgt Ope	1,183.40	5 Avoid Addl Cost
RSTC 4-14-16 LB	04/21/2016	773212	25.00	POLISH ROMAN CATHOLIC U	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
28-060030	04/21/2016	773485 H	60.37	PORT CITY PARTS PLUS	Various Parts for Equipment Repair	1010-0297-937.000	Vehicle Pool	15.10	0 Not an Exception
						1010-0297-937.000	Vehicle Pool	15.82	
						6340-0249-931.050	County South Campu	29.45	
20466	04/21/2016	773486 H	23.00	PORTER STEEL & WELDING	Shock Bracket for Astro Van	5880-0591-775.000	Transit System	23.00	0 Not an Exception
040616-1	04/14/2016	772903	11,666.67	POUND BUDDIES RESCUE	3/16 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Anima	11,666.67	1 Co Board Specific Appr
72672484	04/14/2016	772904	232.05	PRAXAIR DISTRIBUTION INC	Argon Cylinder Rental	5920-5020-945.000	Wastewater Mgt Ope	232.05	5 Avoid Addl Cost
72698885	04/14/2016	772904	508.39	PRAXAIR DISTRIBUTION INC	Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Mgt Ope	508.39	5 Avoid Addl Cost
72623228	04/21/2016	773369	28.22	PRAXAIR DISTRIBUTION INC	Cylinder Rental	2900-0052-747.000	Brookhaven	28.22	5 Avoid Addl Cost
72627461	04/14/2016	772904	48.20	PRAXAIR DISTRIBUTION INC	Welding Supplies	1010-0265-778.000	Michael E. Kobza Hal	48.20	5 Avoid Addl Cost
RSTC 4-14-16 RW	04/21/2016	773213	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	75.00	8 Authoritative Order
RSTJ 92477	04/21/2016	773144	12.50	PREFERRED CHRYSLER	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	12.50	8 Authoritative Order
EOB 3667	04/21/2016	773370	110.64	PREFERRED EMPLOYMENT	Human Services	2220-7159-801.130	HealthWest	110.64	1 Co Board Specific Appr
EOB 3703	04/21/2016	773370	2,157.18	PREFERRED EMPLOYMENT	Human Services	2220-7157-801.179	HealthWest	2,157.18	1 Co Board Specific Appr
4/5/16	04/21/2016	773370	160.00	PREFERRED EMPLOYMENT	CLS for board member	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 3664	04/14/2016	772905	461.00	PREFERRED EMPLOYMENT	Human Services	2220-7159-801.130	HealthWest	461.00	1 Co Board Specific Appr
EOB 3663	04/14/2016	772905	80.07	PREFERRED EMPLOYMENT	Human Services	2220-7157-801.179	HealthWest	80.07	1 Co Board Specific Appr
EOB 3660	04/14/2016	772905	1,204.96	PREFERRED EMPLOYMENT	Human Services	2220-7344-801.196	HealthWest	1,204.96	1 Co Board Specific Appr
16-9938	04/21/2016	773487 H	45.00	PROFESSIONAL MED TEAM	Resident Transport for GLK on 4/3/201	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
16-9871	04/21/2016	773371	45.00	PROFESSIONAL MED TEAM	Resident Transport for DHT on 4/2/201	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
16-8815	04/21/2016	773371	45.00	PROFESSIONAL MED TEAM	Resident Transport for CBB on 3/23/20	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
168175	04/21/2016	773487 H	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
168180	04/21/2016	773487 H	75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
16-9653	04/21/2016	773371	45.00	PROFESSIONAL MED TEAM	Resident Transport for RMP on 3/31/20	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
16-9016	04/21/2016	773371	45.00	PROFESSIONAL MED TEAM	Resident Transport for HJV on 3/25/20	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
16-9335	04/21/2016	773371	90.00	PROFESSIONAL MED TEAM	Resident Transport for ALJ on 3/29/201	2900-0072-801.000	Brookhaven	90.00	1 Co Board Specific Appr
16-9116	04/21/2016	773371	45.00	PROFESSIONAL MED TEAM	Resident Transport for BLM on 3/26/20	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
16-9024	04/21/2016	773371	45.00	PROFESSIONAL MED TEAM	Resident Transport for BLM on 3/25/20	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
16-8996	04/21/2016	773371	45.00	PROFESSIONAL MED TEAM	Resident Transport for CSC on 3/25/20	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
EOB 3665	04/21/2016	773372	488.00	PROFESSIONAL NURSING AS	Physical therapy for CMH clients	2220-7160-801.000	HealthWest	488.00	1 Co Board Specific Appr
38979	04/14/2016	772906	2,483.57	PROTO CALL	After Hours Telephone Services	2220-7330-801.000	HealthWest	2,483.57	1 Co Board Specific Appr
94538	04/21/2016	773488 H	11,420.40	PSI PRINTING SYSTEMS	Printing for Ballots and Election Supplie	1010-0191-758.000	Elections	11,420.40	0 Not an Exception
14932	04/21/2016	773373	1,335.18	QCI NURSE SPECIALISTS	Contract Staffing for TLP	2900-0072-845.030	Brookhaven	1,335.18	1 Co Board Specific Appr
9164330350	04/21/2016	773489 H	208.97	QUEST DIAGNOSTICS	Courier/Laboratory Services for FY16	2210-6313-839.000	Public Health	104.21	0 Not an Exception
						2210-6311-839.000	Public Health	104.76	
9164036421	04/21/2016	773489 H	82.89	QUEST DIAGNOSTICS	Courier/Laboratory Services for FY16	2210-6313-839.000	Public Health	44.66	0 Not an Exception
						2210-6311-839.000	Public Health	38.23	
04062016QMG	04/21/2016	773110	6.70	QUINNIA M GAMBLE	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
13496	04/21/2016	773490 H	250.00	R & B TRAILER LEASING	Storage Trailer Rental to Store Misc lte	2300-0273-943.000	Accommodations Tax	150.00	0 Not an Exception
						1010-0265-943.000	Michael E. Kobza Hal	100.00	
32321	04/21/2016	773491 H	155.00	R & R LANDSCAPE SUPPLIES	Use of Loader to Pull Off Garage Door	1010-0270-931.050	Library Building	155.00	0 Not an Exception
6606	04/21/2016	773492 H	2,192.00	R & S CORPORATION	10300MD 24 VDC Keyed Both Sides Lr	2920-0661-931.050	Child Care Fd	2,192.00	0 Not an Exception
04062016RES	04/21/2016	773111	6.50	RACHEL E STRONG	Witness: State vs CP	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB239842.0136	04/11/2016	772759	21.14	RACHEL JEAN CHAMPAYNE	Juror 239842 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTC 4-14-16 BA	04/21/2016	773214	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	250.00	8 Authoritative Order

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04052016RS	04/21/2016	773112	6.80	RANNEN STONE	Witness: State vs JFH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
04062016	04/14/2016	772907	29.86	RAVENNA TOWNSHIP TREAS	Reimbursement for overpayment	8010-0000-045.000	Drain Fd	29.86	8 Authoritative Order
70855-1	04/21/2016	773494 H	180.40	REDI RENTAL	Rental of Hi Wheel Mower	2300-0273-938.000	Accommodations Tax	180.40	0 Not an Exception
70924-1	04/21/2016	773493 H	43.98	REDI RENTAL	Rental of Hi Wheel Mower	2300-0273-938.000	Accommodations Tax	43.98	0 Not an Exception
04062016RW	04/21/2016	773113	6.20	REGINA WABINDATO	Witness: State vs LH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RAF 4.22.16	04/21/2016	773374	50.00	RELIABLE AUTO FINANCE	Employee deduction 4.22.16	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)
16-0360	04/14/2016	772908	500.00	RELIANT PROFESSIONAL CLI	Janitorial services-March 2016	2930-8939-978.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
16-0326	04/14/2016	772908	4,071.00	RELIANT PROFESSIONAL CLI	Janitorial Cleaning Services at County	1010-0268-935.000	Oak Ave. Building	551.00	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Buildin	3,000.00	
						2970-6494-935.000	Mental Health Buildin	520.00	
16-0327	04/14/2016	772908	6,438.34	RELIANT PROFESSIONAL CLI	Janitorial Cleaning Services at County	2920-0661-935.000	Child Care Fd	491.00	1 Co Board Specific Appr
						6340-0241-935.000	County South Campu	800.60	
						6340-0243-935.000	County South Campu	950.00	
						6340-0244-935.000	County South Campu	1,113.00	
						6340-0245-935.000	County South Campu	852.00	
						6340-0246-935.000	County South Campu	332.74	
						6340-0247-935.000	County South Campu	786.00	
						6340-0248-935.000	County South Campu	1,113.00	
16-0328	04/14/2016	772908	5,700.00	RELIANT PROFESSIONAL CLI	Janitorial Cleaning Services at County	1010-0265-935.000	Michael E. Kobza Hal	5,700.00	1 Co Board Specific Appr
16-0324	04/14/2016	772908	659.00	RELIANT PROFESSIONAL CLI	Janitorial Cleaning at the Herman Ivory	5880-0591-935.000	Transit System	659.00	1 Co Board Specific Appr
16-0400	04/14/2016	772908	526.00	RELIANT PROFESSIONAL CLI	Floor Care Services at CMH - Halmond	2970-6493-935.000	Mental Health Buildin	526.00	1 Co Board Specific Appr
16-0325	04/21/2016	773495 H	789.00	RELIANT PROFESSIONAL CLI	March janitorial services	2220-7040-931.000	HealthWest	52.07	0 Not an Exception
						2220-7144-931.000	HealthWest	151.96	
						2220-7318-931.000	HealthWest	258.32	
						2220-7321-931.000	HealthWest	5.60	
						2220-7325-931.000	HealthWest	174.29	
						2220-7328-931.000	HealthWest	101.70	
						2220-7551-931.000	HealthWest	45.06	
3090484895	04/21/2016	773375	1,338.00	RELX INC DBA LEXISNEXIS	LexisNexis research	1010-0164-807.000	Public Defender	1,338.00	5 Avoid Addl Cost
939218	04/21/2016	773496 H	124.30	REPCO LITE PAINTS INC	Paint for Trailer	6340-0249-778.000	County South Campu	124.30	0 Not an Exception
0240-006109345	04/21/2016	773376	2,182.13	REPUBLIC SERVICES INC	Trash & Recycle Services for March 20	2900-0052-808.000	Brookhaven	2,182.13	1 Co Board Specific Appr
0240-006103795	04/14/2016	772909	273.68	REPUBLIC SERVICES INC	Trash Service 04/16	5810-0536-808.000	Airport	273.68	5 Avoid Addl Cost
S39994	04/21/2016	773497 H	273.67	RICH & HOWELL PLUMBING I	Water Repair for Beauty Shop	2900-0052-936.000	Brookhaven	273.67	0 Not an Exception
04082016RLS	04/21/2016	773114	7.00	RICHARD L STEENHAGEN JR	Witness: State vs AT	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTC 4-14-16 DG	04/21/2016	773215	5.00	RICHARD OMAN	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	5.00	8 Authoritative Order
Mileage 3/28/16	04/14/2016	772910	54.54	RICHARD POWERS	ExpReimb-Mileage 3/1-3/28/16	2220-7144-863.000	HealthWest	54.54	2 Employee Travel Reimb
JPB246764.0136	04/11/2016	772760	23.30	RICHARD STEVEN-GROW YC	Juror 246764 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
033116	04/14/2016	772911	39.96	Rita Bierman	ExpReimb-Mileage 3/16	5810-0536-863.000	Airport	39.96	2 Employee Travel Reimb
RSTJ 763019 RA	04/21/2016	773145	62.00	ROBERT ACKERBERG	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	62.00	8 Authoritative Order
20160414	04/21/2016	773498 H	25.00	ROBERT KIMBALL	ExpReimb: Telephone April 2016	2210-6202-851.000	Public Health	25.00	0 Not an Exception
03312016RT	04/14/2016	772988	9.90	ROBERT TANIS	Witness: State vs MR	1010-0229-825.010	Prosecutor	9.90	8 Authoritative Order
04052016RS	04/14/2016	772989	18.20	ROCKY SNYDER	Witness: State vs CS	1010-0229-825.010	Prosecutor	18.20	8 Authoritative Order
JPB246675.0131	04/15/2016	773068	21.14	RODNEY ANDREW BUIKEMA	Juror 246675 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
March 2016	04/11/2016	772761	2,250.00	RONALD CURTIS KIDDER	Clinical Supervision	2220-7329-801.000	HealthWest	2,250.00	1 Co Board Specific Appr
04042016RM	04/14/2016	772990	6.40	RONALD MORSE	Witness: State vs KP	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
18812	04/21/2016	773499 H	519.92	ROSE ENGRAVING COMPAN	Marietti Engraved Letterhead	1010-0131-729.000	Circuit Court	519.92	0 Not an Exception
99195C	04/21/2016	773500 H	190.00	ROSE PEST SOLUTIONS	Pest Control Services	5810-0536-931.050	Airport	146.00	0 Not an Exception
						5810-0539-931.050	Airport	44.00	
99194C	04/21/2016	773500 H	848.00	ROSE PEST SOLUTIONS	Pest Control Services at Various Sites	2220-7341-931.000	HealthWest	45.00	0 Not an Exception
						6340-0245-931.050	County South Campu	44.00	
						6340-0247-931.050	County South Campu	44.00	
						2970-6494-931.050	Mental Health Buildin	54.00	
						1010-0268-931.050	Oak Ave. Building	77.00	
						2970-6493-931.050	Mental Health Buildin	82.00	

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BANK 02 - CHECK DATE FROM 04/08/2016 to 04/22/2016

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						6340-0241-931.050	County South Campu	49.00	
						2920-0661-931.050	Child Care Fd	95.00	
						6340-0244-931.050	County South Campu	49.00	
						1010-0270-931.050	Library Building	94.00	
						6340-0243-931.050	County South Campu	46.00	
						6340-0248-931.050	County South Campu	82.00	
						1010-0265-931.050	Michael E. Kobza Hal	87.00	
04/13/16	04/21/2016	773377	40.00	RROAM	ExpReimb-RROAM conference	2220-7705-864.000	HealthWest	40.00	2 Employee Travel Reimb
Mileage 3/31/16	04/14/2016	772912	41.58	RYAN WESTERHOUSE	ExpReimb-Mileage 3/8-3/31/16	2220-7318-863.000	HealthWest	41.58	2 Employee Travel Reimb
# 010	04/14/2016	772913	100.00	RYSCHARD LAWS	Barber & Cosmetology Svcs 2/23 & 3/2	2920-0662-800.000	Child Care Fd	100.00	3 Personal Services by Indiv
69700286	04/21/2016	773378	174.74	SAFETY KLEEN CORP	Clean Parts Washer	5880-0591-936.000	Transit System	174.74	5 Avoid Addl Cost
EOB 17138	04/21/2016	773379	3,832.80	SALVATION ARMY TURNING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,832.80	1 Co Board Specific Appr
EOB 17071	04/14/2016	772914	28,129.30	SALVATION ARMY TURNING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	28,129.30	1 Co Board Specific Appr
JPB232544.0131	04/15/2016	773069	21.14	SAMANTHA MARIE WILLICK	Juror 232544 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
EOB 3697	04/21/2016	773380	1,000.00	SAMANTHA MORROW	Housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
EOB 3652-3657	04/14/2016	772915	134,122.36	SAMARITAS-LSSM	Adult Foster Care Homes and Services	2220-7347-801.110	HealthWest	134,122.36	1 Co Board Specific Appr
Mileage 3/31/16	04/14/2016	772916	91.26	Sandra L Kotecki	ExpReimb-Mileage 3/2-3/31/16	2220-7144-863.000	HealthWest	91.26	2 Employee Travel Reimb
906038648	04/14/2016	772917	5,397.56	SANOFI PASTUER INC	Vaccines	2210-6710-741.000	Public Health	301.39	4 Discount Not Lost
						2210-6710-741.000	Public Health	4,094.05	
						2210-6710-741.000	Public Health	934.62	
						2210-6710-741.000	Public Health	67.50	
JPB221014.0131	04/15/2016	773070	86.60	SARAH ELAINE MCKEE	Juror 221014 Dates 04/12/2016-04/13/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
04132016SD	04/21/2016	773115	7.30	SARJON DAWOOD	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
STPINV00026972A	04/14/2016	772918	166.50	SATELLITE TRACKING OF PE	Mental Health Tethers; 3/16	2920-1427-802.000	Child Care Fd	166.50	1 Co Board Specific Appr
I00145486	04/21/2016	773501 H	818.45	SEHI COMPUTER PRODUCTS	Printer and Ink Cartridge	1010-0215-729.000	County Clerk	241.30	0 Not an Exception
						1010-0215-729.010	County Clerk	577.15	
T295061	04/21/2016	773502 H	904.06	SENTINEL TECHNOLOGIES, I	Vmware renewal	2220-7040-801.000	HealthWest	7.32	0 Not an Exception
						2220-7043-801.000	HealthWest	13.92	
						2220-7059-801.000	HealthWest	11.30	
						2220-7133-801.000	HealthWest	22.51	
						2220-7134-801.000	HealthWest	16.82	
						2220-7137-801.000	HealthWest	17.18	
						2220-7144-801.000	HealthWest	104.60	
						2220-7146-801.000	HealthWest	19.71	
						2220-7147-801.000	HealthWest	83.17	
						2220-7148-801.000	HealthWest	26.04	
						2220-7317-801.000	HealthWest	6.33	
						2220-7318-801.000	HealthWest	45.66	
						2220-7319-801.000	HealthWest	32.00	
						2220-7320-801.000	HealthWest	25.58	
						2220-7321-801.000	HealthWest	29.20	
						2220-7322-801.000	HealthWest	46.47	
						2220-7323-801.000	HealthWest	17.99	
						2220-7324-801.000	HealthWest	22.96	
						2220-7325-801.000	HealthWest	24.41	
						2220-7327-801.000	HealthWest	1.63	
						2220-7328-801.000	HealthWest	13.65	
						2220-7329-801.000	HealthWest	32.00	
						2220-7330-801.000	HealthWest	17.36	
						2220-7331-801.000	HealthWest	6.33	
						2220-7341-801.000	HealthWest	66.00	
						2220-7551-801.000	HealthWest	69.70	
						2220-7701-801.000	HealthWest	13.92	
						2220-7702-801.000	HealthWest	4.70	

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						2220-7703-801.000	HealthWest	27.48	
						2220-7704-801.000	HealthWest	4.61	
						2220-7705-801.000	HealthWest	29.92	
						2220-7706-801.000	HealthWest	40.50	
						2220-7707-801.000	HealthWest	3.09	
15137	04/21/2016	773503 H	265.40	SERENITY AQUARIUM & AVIA	Aquarium Service/Lease January 2016	2220-7043-945.000	HealthWest	5.79	0 Not an Exception
						2220-7059-945.000	HealthWest	4.67	
						2220-7133-945.000	HealthWest	9.34	
						2220-7134-945.000	HealthWest	6.98	
						2220-7137-945.000	HealthWest	0.32	
						2220-7144-945.000	HealthWest	34.56	
						2220-7146-945.000	HealthWest	8.17	
						2220-7147-945.000	HealthWest	34.53	
						2220-7148-945.000	HealthWest	10.80	
						2220-7317-945.000	HealthWest	2.63	
						2220-7320-945.000	HealthWest	10.62	
						2220-7322-945.000	HealthWest	19.29	
						2220-7323-945.000	HealthWest	7.48	
						2220-7324-945.000	HealthWest	9.50	
						2220-7327-945.000	HealthWest	0.66	
						2220-7329-945.000	HealthWest	13.27	
						2220-7330-945.000	HealthWest	7.22	
						2220-7331-945.000	HealthWest	2.63	
						2220-7341-945.000	HealthWest	0.45	
						2220-7551-945.000	HealthWest	25.00	
						2220-7701-945.000	HealthWest	5.79	
						2220-7702-945.000	HealthWest	1.96	
						2220-7703-945.000	HealthWest	11.41	
						2220-7704-945.000	HealthWest	1.91	
						2220-7705-945.000	HealthWest	12.39	
						2220-7706-945.000	HealthWest	16.80	
						2220-7707-945.000	HealthWest	1.23	
5044222	04/14/2016	772919	734.15	SERVPRO OF MUSKEGON	Cleaning of Carpet and Furniture Panel	6340-0244-935.000	County South Campu	734.15	5 Avoid Addl Cost
04052016SS	04/14/2016	772991	9.00	SHANDELL STEVENS	Witness: State vs LS	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
04122016SLB	04/21/2016	773116	6.10	SHANNON LEE BINKLEY	Witness: State vs DF	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB239925.0131	04/15/2016	773071	34.10	SHANNON MARK WARUSZEV	Juror 239925 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
RSTJ 92414	04/21/2016	773146	5.00	SHANNON SMITH	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	5.00	8 Authoritative Order
Tobacco 3/20/16	04/21/2016	773381	125.00	SHELBY HISLOP	25 Tobacco Compliance Checks	1010-0301-801.000	Sheriff Operations	125.00	3 Personal Services by Indiv
S Way Travel Reim	04/14/2016	772920	114.48	Shelly M Way	ExpReimb-Travel for CER Workshop	1010-0136-863.000	District Court	114.48	2 Employee Travel Reimb
03292016SW	04/14/2016	772992	7.90	SHELLY WENDLING	Witness: State vs TG	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
SS064508	04/14/2016	772921	265.00	SHERWIN INDUSTRIES INC	Repairs to Tapley Friction Meter	5810-0536-936.000	Airport	265.00	5 Avoid Addl Cost
04062016	04/14/2016	772922	12.96	Sheryl A Moss	ExpReimb- Mileage 3/29/16 - 4/5/16	1010-0225-863.000	Equalization	12.96	2 Employee Travel Reimb
04112016SV	04/21/2016	773117	7.20	SHERYL VANDERLINDE	Witness: State vs EM	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
25754	04/21/2016	773504 H	130.00	SHORELINE METAL FABRICA	Labor and Materials to Repair Chair Arr	1010-0270-931.050	Library Building	130.00	0 Not an Exception
9410123081	04/14/2016	772923	78.04	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	78.04	1 Co Board Specific Appr
0247241-IN	04/21/2016	773382	374.85	SIRCHIE FINGERPRINT LAB	DB Lab Supplies	1010-0301-739.000	Sheriff Operations	374.85	5 Avoid Addl Cost
RSTJ 92416	04/21/2016	773147	353.00	SOFTBALL WORLD	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	353.00	8 Authoritative Order
14967	04/21/2016	773505 H	800.00	SPEC ABRASIVES AND FINISI	Sand Blasted and Powder Coated 9 Se	1010-0265-931.050	Michael E. Kobza Hal	800.00	0 Not an Exception
Z7360993D	04/14/2016	772924	14.44	SPOK, INC.	pager service for Hazmat	1190-0427-851.000	Emergency Services	14.44	5 Avoid Addl Cost
EOB 3589	04/14/2016	772925	1,113.52	ST JOHN'S HEALTH CARE PC	Health Care	2220-7159-801.130	HealthWest	1,113.52	1 Co Board Specific Appr
EOB 3674	04/21/2016	773383	13,570.20	ST JOHN'S HEALTH CARE PC	Health Care	2220-7160-801.098	HealthWest	13,570.20	1 Co Board Specific Appr
3/31/2016 WH	04/21/2016	773384	126.72	ST MARY'S FAMILY PHARMA	(Pharmacy services for WH	2220-7160-741.000	HealthWest	126.72	1 Co Board Specific Appr
3/31/16	04/21/2016	773384	8.00	ST MARY'S FAMILY PHARMA	(Pharmacy services	2220-7160-741.000	HealthWest	8.00	1 Co Board Specific Appr
03/31/16	04/21/2016	773384	1,001.33	ST MARY'S FAMILY PHARMA	(Pharmacy sevice	2220-7160-741.000	HealthWest	1,001.33	1 Co Board Specific Appr
03/31/2016	04/21/2016	773385	484.11	ST MARY'S FAMILY PHARMA	(Pharmacy services	2220-7341-741.000	HealthWest	457.20	1 Co Board Specific Appr

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BANK 02 - CHECK DATE FROM 04/08/2016 to 04/22/2016

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						2220-7160-741.000	HealthWest	26.91	
EOB 3701	04/21/2016	773386	9,460.00	ST MARY'S MERCY MEDICAL	Community Inpatient	2220-7073-802.050	HealthWest	9,460.00	1 Co Board Specific Appr
EOB 3643	04/14/2016	772926	6,622.00	ST MARY'S MERCY MEDICAL	Community Inpatient	2220-7073-802.050	HealthWest	6,622.00	1 Co Board Specific Appr
04122016SS	04/21/2016	773118	7.70	STACEY SZENDRE	Witness: State vs JS	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
03312016SS	04/14/2016	772993	8.10	STACY SMITH	Witness: State vs CN	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
04062016SS	04/14/2016	772994	12.60	STAR SEVERT	Witness: State vs CY	1010-0229-825.010	Prosecutor	12.60	8 Authoritative Order
RSTJ 746586	04/21/2016	773148	5.00	STATE FARM INSURANCE	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	5.00	8 Authoritative Order
March Payment	04/21/2016	773388	127,847.08	STATE OF MICHIGAN	March Payment	7010-0000-228.590	Dist Ct Justice Syster	56,244.87	5 Avoid Addl Cost
						7010-0000-228.580	Dist Ct Civil Filing Fei	27,896.00	
						7010-0000-228.420	State Court Fund-Dis	1,980.00	
						7010-0000-228.057	Juror Comp Reim Fui	6,326.70	
						7010-0000-228.101	District Court Clearan	6,360.00	
						7010-0000-228.200	Conservation Cost Fe	10.00	
						7010-0000-228.201	Illegal Fish and Game	50.00	
						7010-0000-228.370	Crime Victims' Rts As	28,804.51	
						7010-0000-228.470	Dist Ct-Drunk Driver-	175.00	
Mar2016 DHHS CCF	04/14/2016	772927	278,667.38	STATE OF MICHIGAN	Replenish Mar2016 Musk Co DHHS C	2920-0672-845.017	Child Care Fd	26,164.50	1 Co Board Specific Appr
						2920-0672-845.017	Child Care Fd	4,223.00	
						2920-0672-845.018	Child Care Fd	12,773.29	
						2920-0672-845.018	Child Care Fd	1,956.00	
						2920-0672-843.000	Child Care Fd	42,513.00	
						2920-0672-844.021	Child Care Fd	181,234.85	
						2920-0672-845.017	Child Care Fd	2,103.00	
						2920-0672-843.010	Child Care Fd	7,699.74	
324037	04/21/2016	773387	87,151.19	STATE OF MICHIGAN	Apr 2016 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	87,151.19	5 Avoid Addl Cost
RSTC 4-14-16 SJ	04/21/2016	773216	25.00	STATE OF MICHIGAN	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
319741-2 Jan2016	04/14/2016	772929	14,500.00	STATE OF MICHIGAN	DHHS Prof Serv Contract DFA16-6100	2220-7147-801.000	HealthWest	14,500.00	5 Avoid Addl Cost
319741-3 Apr2016	04/14/2016	772930	14,500.00	STATE OF MICHIGAN	DHHS Prof Serv Contract DFA16-6100	2220-7147-801.000	HealthWest	14,500.00	5 Avoid Addl Cost
04/06/2016	04/11/2016	772762	1,817.10	STATE OF MICHIGAN	1ST QTR 2016 PROBATE JUDGES R	7040-0000-228.040	Imprest Payroll Fd	1,817.10	7 Not AP(Payroll/Pass Through)
FAC 3/16	04/20/2016	773089	30.00	STATE OF MICHIGAN	FAC / FCJ / FCPV Clearances 3/16	7010-0000-272.041	Juvenile Court SOS C	30.00	8 Authoritative Order
MAR 16 JSF FEE	04/20/2016	773089	266.99	STATE OF MICHIGAN	Fee Transmittal for Justice System Fun	7010-0000-228.592	Probate Ct Justice Sy	266.99	8 Authoritative Order
MAR 16 EFJ FEE	04/20/2016	773089	225.00	STATE OF MICHIGAN	Fee Transmittal for Electronic Filing Fei	7010-0000-228.561	Electronic Filing Syst	225.00	8 Authoritative Order
ACT 150 03/16	04/14/2016	772928	38.25	STATE OF MICHIGAN	Statement of State Ward Collections 3/	7010-0000-228.110	Due to State-150 Rec	38.25	7 Not AP(Payroll/Pass Through)
MAR 16 CVA FEE	04/20/2016	773089	169.47	STATE OF MICHIGAN	Fee Transmittal for Crime Victims Righi	7010-0000-228.039	Crime Victims' Rts As	169.47	8 Authoritative Order
St of MI PA 4.22.16	04/21/2016	773389	513.83	STATE OF MICHIGAN	PLAN A Employee deduction 4.22.16	7040-0000-231.103	Imprest Payroll Fd	406.20	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fd	107.63	
032016	04/14/2016	772931	531.52	STATE OF MICHIGAN	TREASI Quarterly Sales Tax 03/16	5810-0536-958.000	Airport	531.52	5 Avoid Addl Cost
P162821	04/21/2016	773506	30.25	STATE PROCESS SERVICE IN	Process Service 2016000929DP	2150-0230-816.010	Family Court	30.25	0 Not an Exception
RSTC 4-14-16 FB	04/21/2016	773217	25.00	STEPHEN DANICEK	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
JPB239465.0131	04/15/2016	773072	21.14	STEVEN LAWRENCE ROOMS	Juror 239465 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
13610	04/21/2016	773390	95.00	STEVEN P BARNARD	ExpReimb: MWTOC cert license	5920-5040-958.020	Wastewater Mgt Ope	95.00	1 Co Board Specific Appr
Stillman 4.22.16	04/21/2016	773391	193.58	STILLMAN LAW OFFICE	Employee deduction 4.22.16	7040-0000-231.168	Imprest Payroll Fd	193.58	7 Not AP(Payroll/Pass Through)
JPB228301.0136	04/11/2016	772763	21.14	SUE ANN KOZIK	Juror 228301 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTC 4-14-16 JM	04/21/2016	773218	5.50	SUE BERGMANS	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	5.50	8 Authoritative Order
361260409	04/21/2016	773507	401.96	SUPPLYWORKS	Plumbing Parts	1010-0270-931.050	Library Building	401.96	0 Not an Exception
Travel Rec 2/2/16-1	04/14/2016	772932	30.90	SUSAN CAROL FABRICK	ExpReimb: Travel 1/31-2/2/16	2220-7064-871.000	HealthWest	30.90	2 Employee Travel Reimb
JPB234083.0131	04/15/2016	773073	23.30	SUSAN ELAINE WOLF	Juror 234083 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB238594.0136	04/11/2016	772764	21.14	SUSAN KAY CARLSON	Juror 238594 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB225702.0136	04/11/2016	772765	21.14	SUZETTE LEE BEVINS	Juror 225702 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB241120.0131	04/15/2016	773074	82.28	SYLVIA VANCE	Juror 241120 Dates 04/12/2016-04/13/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	

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JPB235238.0131	04/15/2016	773075	25.46	SYLVIA ANN VANDERVELDE	Juror 235238 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
04122016TL	04/21/2016	773119	7.40	TABATHA LOPEZ	Witness: State vs HP	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
04062016TP	04/14/2016	772995	6.30	TABATHA PRICE	Witness: State vs NL	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB252283.0131	04/15/2016	773076	21.14	TAMELA MAY HODGES	Juror 252283 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB240068.0136	04/11/2016	772766	23.30	TAMMI LEE BUCHER	Juror 240068 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
Teamsters 4.08.16	04/11/2016	772767	9,029.00	TEAMSTERS LOCAL UNION 2	Employee deduction 4.08.16	7040-0000-231.120	Imprest Payroll Fd	8,704.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fd	325.00	
04062016TGL	04/21/2016	773120	6.80	TED G LEWIS	Witness: State vs SLL	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 4-14-16	04/21/2016	773219	278.00	TEDDY SPAGHETTI'S	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	278.00	8 Authoritative Order
9330000000160408	04/21/2016	773392	742.93	TELNET WORLDWIDE	PRI for Fax Lines	2220-7059-801.000	HealthWest	9.29	1 Co Board Specific Appr
						2220-7133-801.000	HealthWest	18.50	
						2220-7144-801.000	HealthWest	85.96	
						2220-7317-801.000	HealthWest	5.20	
						2220-7318-801.000	HealthWest	37.52	
						2220-7319-801.000	HealthWest	26.30	
						2220-7321-801.000	HealthWest	24.00	
						2220-7701-801.000	HealthWest	11.44	
						2220-7703-801.000	HealthWest	22.59	
						2220-7705-801.000	HealthWest	24.59	
						2220-7134-801.000	HealthWest	13.82	
						2220-7043-801.000	HealthWest	11.44	
						2220-7040-801.000	HealthWest	6.02	
						2220-7707-801.000	HealthWest	2.51	
						2220-7706-801.000	HealthWest	33.28	
						2220-7704-801.000	HealthWest	3.79	
						2220-7702-801.000	HealthWest	3.86	
						2220-7551-801.000	HealthWest	57.28	
						2220-7341-801.000	HealthWest	54.23	
						2220-7331-801.000	HealthWest	5.20	
						2220-7330-801.000	HealthWest	14.26	
						2220-7329-801.000	HealthWest	26.30	
						2220-7328-801.000	HealthWest	11.22	
						2220-7327-801.000	HealthWest	1.34	
						2220-7325-801.000	HealthWest	20.06	
						2220-7324-801.000	HealthWest	18.87	
						2220-7323-801.000	HealthWest	14.78	
						2220-7322-801.000	HealthWest	38.19	
						2220-7320-801.000	HealthWest	21.02	
						2220-7148-801.000	HealthWest	21.40	
						2220-7147-801.000	HealthWest	68.35	
						2220-7146-801.000	HealthWest	16.20	
						2220-7137-801.000	HealthWest	14.12	
7379000000160401	04/14/2016	772933	12,639.05	TELNET WORLDWIDE	04/16 POTS Telephone Service for Co	6660-2971-851.000	Equipment Revolving	12,639.05	1 Co Board Specific Appr
TR 04.22.16	04/21/2016	773393	302.24	TENHOUTEN RINGSTROM PL	Employee deductions 4.22.16	7040-0000-231.168	Imprest Payroll Fd	227.24	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fd	75.00	
04072016TB	04/21/2016	773121	7.30	TERESA BAKER	Witness: State vs TS	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
JPB221547.0131	04/15/2016	773077	82.28	TERESA FAYE LIVINGSTON	Juror 221547 Dates 04/12/2016-04/13/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
RSTC 4-14-16 CC	04/21/2016	773220	12.50	TERRENCE WESCOTT	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	12.50	8 Authoritative Order
04122016TM	04/21/2016	773122	6.40	TERRI MORSE	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB222420.0136	04/11/2016	772768	21.14	TERRY LYNN ANDERSON	Juror 222420 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTJ 92413	04/21/2016	773149	5.00	TERRY MCGOVERN	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	5.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 04/08/2016 to 04/22/2016

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GLEN 3/16	04/14/2016	772934	11,773.44	THE GLEN MILLS SCHOOLS	Agency Board & Care; 3/16	2920-0665-844.021	Child Care Fd	11,773.44	1 Co Board Specific Appr
March 2016	04/21/2016	773394	5,738.54	THE GRAND RAPIDS RED PR	Overdose Prevention Training	2220-7063-801.166	HealthWest	5,738.54	1 Co Board Specific Appr
03/21/16	04/21/2016	773508 H	192.00	THE MUSKEGON CHRONICLE	Chronicle through 9/25/16 account# 36	2220-7059-759.000	HealthWest	3.38	0 Not an Exception
						2220-7133-759.000	HealthWest	6.76	
						2220-7134-759.000	HealthWest	5.05	
						2220-7137-759.000	HealthWest	0.23	
						2220-7144-759.000	HealthWest	25.00	
						2220-7147-759.000	HealthWest	24.98	
						2220-7148-759.000	HealthWest	7.81	
						2220-7317-759.000	HealthWest	1.90	
						2220-7320-759.000	HealthWest	7.68	
						2220-7322-759.000	HealthWest	13.96	
						2220-7323-759.000	HealthWest	5.41	
						2220-7324-759.000	HealthWest	6.87	
						2220-7327-759.000	HealthWest	0.48	
						2220-7329-759.000	HealthWest	9.60	
						2220-7330-759.000	HealthWest	5.22	
						2220-7331-759.000	HealthWest	1.90	
						2220-7341-759.000	HealthWest	0.33	
						2220-7551-759.000	HealthWest	18.09	
						2220-7701-759.000	HealthWest	4.19	
						2220-7702-759.000	HealthWest	1.42	
						2220-7703-759.000	HealthWest	8.26	
						2220-7704-759.000	HealthWest	1.38	
						2220-7705-759.000	HealthWest	8.97	
						2220-7706-759.000	HealthWest	12.15	
						2220-7707-759.000	HealthWest	0.88	
						2220-7043-759.000	HealthWest	4.19	
						2220-7146-759.000	HealthWest	5.91	
0000222	04/21/2016	773509 H	1,200.00	THE MUSKEGON TRIBUNE	Public Info Ads	5880-0588-881.000	Transit System	1,200.00	0 Not an Exception
JPB253151.0131	04/15/2016	773078	38.42	THOMAS BURTON JACKSON	Juror 253151 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
TC 4/16	04/14/2016	772935	415.80	Thomas L Cartwright	ExpReimb-Mileage; Visit KL in Escanal	2920-0152-863.000	Child Care Fd	415.80	2 Employee Travel Reimb
JPB245876.0131	04/15/2016	773079	34.10	THOMAS WILLIAM DUFF	Juror 245876 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
I 68785181	04/21/2016	773510 H	536.99	THOMPSON INFORMATION S	FMLA Handbook Renewal	1010-0226-759.000	Human Resources	536.99	0 Not an Exception
04132016TC	04/21/2016	773123	7.20	TIM CASH	Witness: State vs CD	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
04042016TC	04/14/2016	772996	6.70	TIM CASH	Witness: State vs JE	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB228987.0136	04/11/2016	772769	23.30	TIMOTHY ROBERT CARR	Juror 228987 Date 03/30/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
JPB249440.0131	04/15/2016	773080	108.20	TINA LOUISE PLUNKETT	Juror 249440 Dates 04/12/2016-04/13/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
RSTJ 763019 TA	04/21/2016	773150	62.00	TONY ACKERBERG	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	62.00	8 Authoritative Order
50458	04/21/2016	773395	45.00	TOTAL CARE TRANSPORTAT	Resident Transport for JB on 3/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50459	04/21/2016	773395	45.00	TOTAL CARE TRANSPORTAT	Resident Transport for JJ on 3/25/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50444	04/21/2016	773395	45.00	TOTAL CARE TRANSPORTAT	Resident Transport for AP on 3/24/2016	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50445	04/21/2016	773395	45.00	TOTAL CARE TRANSPORTAT	Resident Transport for JD on 3/24/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50446	04/21/2016	773395	45.00	TOTAL CARE TRANSPORTAT	Resident Transport for JB on 3/24/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50515	04/21/2016	773395	45.00	TOTAL CARE TRANSPORTAT	Resident Transport for GK on 3/29	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50516	04/21/2016	773395	45.00	TOTAL CARE TRANSPORTAT	Resident Transport for ME on 3/29/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50504	04/21/2016	773395	45.00	TOTAL CARE TRANSPORTAT	Resident Transport for GK on 3/28/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50474	04/21/2016	773395	45.00	TOTAL CARE TRANSPORTAT	Resident Transport for AP on 3/26/2016	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50517	04/21/2016	773395	45.00	TOTAL CARE TRANSPORTAT	Resident Transport for NF on 3/29/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50518	04/21/2016	773395	45.00	TOTAL CARE TRANSPORTAT	Resident Transport for AP on 3/29/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
50503	04/21/2016	773395	240.00	TOTAL CARE TRANSPORTAT	Resident Transport for SH on 3/28/2016	2900-0072-801.000	Brookhaven	240.00	1 Co Board Specific Appr
6040013	04/14/2016	772936	1,502.00	TRACE ANALYTICAL LABORA	Water sample analysis	2210-0000-273.002	Public Health	1,502.00	1 Co Board Specific Appr

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BANK 02 - CHECK DATE FROM 04/08/2016 to 04/22/2016

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6030300	04/21/2016	773396	495.00	TRACE ANALYTICAL LABORATORY	Water Analysis	5920-5020-802.000	Wastewater Mgt Ope	495.00	5 Avoid Addl Cost
6030331	04/21/2016	773396	68.00	TRACE ANALYTICAL LABORATORY	Water Analysis	5920-5020-802.000	Wastewater Mgt Ope	68.00	5 Avoid Addl Cost
6040006	04/21/2016	773396	26.60	TRACE ANALYTICAL LABORATORY	Water Analysis	5920-5020-802.000	Wastewater Mgt Ope	26.60	5 Avoid Addl Cost
JPB232805.0131	04/15/2016	773081	21.14	TRACY LEE LABELLE	Juror 232805 Date 04/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
03312016TS	04/14/2016	772997	6.50	TRACY SCHALK	Witness: State vs PH	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTC 4-14-16 PL	04/21/2016	773221	100.00	TRANS PAC SOLUTIONS	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	100.00	8 Authoritative Order
4/8/16	04/14/2016	772937	180.00	TRAVERSE BAY INTER. SCH	Infant Autism conference 4/28-4/29/16	2220-7328-864.000	HealthWest	180.00	2 Employee Travel Reimb
03312016	04/21/2016	773397	556.71	TREASURER - CITY OF MON	March Fines and Costs	7010-0000-216.020	City of Montague L/O	556.71	7 Not AP(Payroll/Pass Through)
03312016	04/21/2016	773398	739.86	TREASURER-CITY OF WHITE	March Fines and Costs	7010-0000-216.080	City of Whitehall L/O	739.86	7 Not AP(Payroll/Pass Through)
S 108844	04/21/2016	773399	405.35	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Transit System	405.35	5 Avoid Addl Cost
S 109051	04/21/2016	773399	1,147.85	TRI-CITY OIL COMPANY INC	Engine Oil for GoBus Vehicles	5880-0591-781.000	Transit System	1,147.85	5 Avoid Addl Cost
S 108839	04/14/2016	772938	955.35	TRI-CITY OIL COMPANY INC	Antifreeze & Oil for Gilligs	5880-0591-781.000	Transit System	955.35	5 Avoid Addl Cost
S 108821	04/14/2016	772938	955.35	TRI-CITY OIL COMPANY INC	Oil & Antifreeze for All Units	5880-0591-781.000	Transit System	955.35	5 Avoid Addl Cost
Marketing	04/21/2016	773511 H	30.00	TRUENORTH COMMUNITY SE	Table at Senior & Caregivers Expo	2900-0050-902.020	Brookhaven	30.00	0 Not an Exception
100	04/21/2016	773400	32,300.00	TRUENORTH COMMUNITY SE	Transition Program Costs; 3/16	2920-1432-802.000	Child Care Fd	32,300.00	1 Co Board Specific Appr
90790838	04/21/2016	773512 H	809.91	TSI INCORPORATED	cleaning and calibration of PortaCount	1190-0427-936.000	Emergency Services	809.91	0 Not an Exception
EOB 3646-3651	04/14/2016	772939	164,642.10	TURNING LEAF	Room and Board, Personal Care, Supe	2220-7347-801.110	HealthWest	15,250.14	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	149,391.96	
TP DAY 3/16	04/14/2016	772940	10,006.18	TURNING POINT	Board & Care; 3/16	2920-0665-844.021	Child Care Fd	10,006.18	1 Co Board Specific Appr
TP MEANS 3/16	04/14/2016	772940	10,006.18	TURNING POINT	Board & Care; 3/16	2920-0665-844.021	Child Care Fd	10,006.18	1 Co Board Specific Appr
04062016TJC	04/14/2016	772998	9.30	TYLER J CHMELIK	Witness: State vs TH	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
US DoF 4.08.16	04/11/2016	772770	235.03	U.S. DEPARTMENT OF EDUC.	Employee deduction 4.08.16	7040-0000-231.166	Imprest Payroll Fd	235.03	7 Not AP(Payroll/Pass Through)
US DoF 4.22.16	04/21/2016	773401	234.87	U.S. DEPARTMENT OF EDUC.	Employee deduction 4.22.16	7040-0000-231.166	Imprest Payroll Fd	234.87	7 Not AP(Payroll/Pass Through)
2316	04/21/2016	773402	202.35	ULTIMATE CLEANING SERVIC	2nd Floor Cleaning - APRIL 2016	1010-0226-935.000	Human Resources	101.17	5 Avoid Addl Cost
						6770-0203-935.000	Insurance	101.18	
3837	04/14/2016	772941	74,645.00	UNIDESK CORPORATION	Unidesk software & training	6680-0228-947.100	Information Technolo	43,560.00	1 Co Board Specific Appr
						6680-0228-947.100	Information Technolo	29,835.00	
						6680-0228-947.100	Information Technolo	1,250.00	
UH-6855-1	04/21/2016	773513 H	1,266.16	UNION STREET HYDRAULICS	Two Spreader Motors	5920-5050-778.000	Wastewater Mgt Ope	1,266.16	0 Not an Exception
UST 1 4.22.16	04/21/2016	773403	100.00	UNITED STATES TREASURY	Employee deduction 4.22.16	7040-0000-231.161	Imprest Payroll Fd	100.00	7 Not AP(Payroll/Pass Through)
EOB 3698	04/21/2016	773404	244.98	VALUE LAND	Housing assistance	2220-7348-801.139	HealthWest	244.98	9 Community Program Support
EOB 3699	04/21/2016	773404	244.98	VALUE LAND	Housing assistance	2220-7348-801.139	HealthWest	244.98	9 Community Program Support
033116A	04/14/2016	772942	1,000.00	VANCE R BROWN	Materials for installing new 380 linear fc	2080-0691-938.000	Parks	1,000.00	3 Personal Services by Indiv
JPB227426.0131	04/15/2016	773082	86.60	VENNETTE BARTEE	Juror 227426 Dates 04/12/2016-04/13/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
RSTC 4-14-16 RW	04/21/2016	773222	50.00	VERIZON	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
0000001450-416	04/14/2016	772943	4.08	VERIZON	Phone charges 4/1-4/30/16	2080-0691-851.000	Parks	4.08	1 Co Board Specific Appr
9763058285	04/14/2016	772947	2,021.61	VERIZON WIRELESS	Cellular Service for Prosecutor and She	1010-0136-851.000	District Court	42.55	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	195.07	
						1010-0301-851.000	Sheriff Operations	846.24	
						1010-0305-729.010	Sheriff Administration	199.99	
						1010-0305-851.000	Sheriff Administration	141.93	
						1010-0351-851.000	Sheriff Jail	352.50	
						1010-0421-851.000	Dog Licensing/Anima	50.53	
						1200-0331-851.000	Marine Safety	41.70	
						1210-0315-851.000	Highway Safety Prgm	151.10	
9763006539	04/14/2016	772946	454.34	VERIZON WIRELESS	Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	454.34	1 Co Board Specific Appr
9763252687	04/21/2016	773405	80.02	VERIZON WIRELESS	Telephone Service 3/5/16 - 4/4/16	2560-2360-936.000	Deeds Automation Fc	80.02	1 Co Board Specific Appr
9763041064	04/14/2016	772945	4,318.12	VERIZON WIRELESS	Cellular Service for the Federal Plan	1010-0101-851.000	Board of Commissio	50.04	1 Co Board Specific Appr
						1010-0136-851.000	District Court	400.82	
						1010-0164-851.000	Public Defender	779.24	
						1010-0171-851.000	Administration	189.09	
						1010-0225-851.000	Equalization	52.67	
						1010-0226-851.000	Human Resources	110.57	
						1010-0265-851.000	Michael E. Kobza Hal	50.04	

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						1010-0421-851.000	Dog Licensing/Anima	50.17	
						1190-0426-851.000	Emergency Services	50.04	
						1190-0427-851.000	Emergency Services	120.03	
						2080-0691-851.000	Parks	150.12	
						2150-0142-851.000	Family Court	173.04	
						2150-0230-851.000	Family Court	50.04	
						2210-6100-851.000	Public Health	379.74	
						2300-0251-851.000	Accommodations Tax	50.04	
						2560-2360-851.000	Deeds Automation Fc	60.04	
						2920-0152-851.000	Child Care Fd	61.12	
						2920-0662-851.000	Child Care Fd	100.08	
						2920-1427-851.000	Child Care Fd	50.04	
						5710-0520-851.000	Solid Waste Mgt	136.88	
						5710-0526-851.000	Solid Waste Mgt	90.66	
						5710-1529-851.000	Solid Waste Mgt	60.53	
						5810-0536-851.000	Airport	360.41	
						5880-0587-851.000	Transit System	50.04	
						5910-0546-851.000	Regional Water Syste	41.72	
						5910-0552-851.000	Regional Water Syste	41.69	
						5920-5040-851.000	Wastewater Mgt Ope	429.10	
						6680-0228-851.000	Information Technolo	180.12	
9762670998	04/14/2016	772944	13.26	VERIZON WIRELESS	Cellular Phone Service	2220-7137-851.000	HealthWest	0.75	1 Co Board Specific Appr
						2220-7144-851.000	HealthWest	2.25	
						2220-7146-851.000	HealthWest	0.26	
						2220-7324-851.000	HealthWest	0.75	
						2220-7328-851.000	HealthWest	0.26	
						2220-7330-851.000	HealthWest	0.77	
						2220-7341-851.000	HealthWest	5.46	
						2220-7551-851.000	HealthWest	2.76	
9763209383	04/21/2016	773405	11,353.54	VERIZON WIRELESS	Cellular Phone Service	2220-7040-851.000	HealthWest	105.28	1 Co Board Specific Appr
						2220-7043-851.000	HealthWest	225.36	
						2220-7059-851.000	HealthWest	75.74	
						2220-7064-851.000	HealthWest	150.12	
						2220-7133-851.000	HealthWest	311.48	
						2220-7134-851.000	HealthWest	240.16	
						2220-7137-851.000	HealthWest	150.09	
						2220-7144-851.000	HealthWest	2,008.06	
						2220-7146-851.000	HealthWest	610.27	
						2220-7147-851.000	HealthWest	988.34	
						2220-7148-851.000	HealthWest	280.20	
						2220-7317-851.000	HealthWest	60.04	
						2220-7318-851.000	HealthWest	911.29	
						2220-7319-851.000	HealthWest	581.24	
						2220-7320-851.000	HealthWest	111.69	
						2220-7321-851.000	HealthWest	480.45	
						2220-7322-851.000	HealthWest	610.83	
						2220-7323-851.000	HealthWest	60.17	
						2220-7324-851.000	HealthWest	386.10	
						2220-7325-851.000	HealthWest	418.48	
						2220-7327-851.000	HealthWest	50.04	
						2220-7328-851.000	HealthWest	285.40	
						2220-7329-851.000	HealthWest	444.70	
						2220-7330-851.000	HealthWest	335.44	
						2220-7341-851.000	HealthWest	216.03	
						2220-7551-851.000	HealthWest	50.04	
						2220-7702-851.000	HealthWest	45.24	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 04/08/2016 to 04/22/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						2220-7703-851.000	HealthWest	487.02	
						2220-7705-851.000	HealthWest	603.27	
						2220-7706-851.000	HealthWest	35.73	
						2220-7707-851.000	HealthWest	35.24	
9762312956	04/14/2016	772948	4,106.40	VERIZON WIRELESS	Cellular Service State Plan	1010-0101-851.000	Board of Commission	304.08	1 Co Board Specific Appr
						1010-0131-851.000	Circuit Court	266.07	
						1010-0136-851.000	District Court	304.08	
						1010-0164-851.000	Public Defender	532.14	
						1010-0171-851.000	Administration	304.08	
						1010-0201-851.000	Accounting	38.01	
						1010-0215-851.000	County Clerk	76.02	
						1010-0225-851.000	Equalization	76.02	
						1010-0226-851.000	Human Resources	38.01	
						1010-0229-851.000	Prosecutor	38.01	
						1010-0265-851.000	Michael E. Kobza Hal	44.44	
						1010-0301-851.000	Sheriff Operations	79.64	
						1010-0351-851.000	Sheriff Jail	38.01	
						1190-0427-851.000	Emergency Services	15.63	
						2080-0691-851.000	Parks	76.02	
						2150-0142-851.000	Family Court	605.44	
						2150-0149-851.000	Family Court	166.73	
						2150-0167-851.000	Family Court	114.03	
						2150-0230-851.000	Family Court	38.01	
						2210-6100-851.000	Public Health	165.44	
						2800-0232-851.000	Crime Victims' Rights	190.05	
						2900-0050-851.000	Brookhaven	7.70	
						2900-0072-851.000	Brookhaven	76.09	
						2920-0152-851.000	Child Care Fd	352.22	
						5810-0536-851.000	Airport	8.39	
						6680-0228-851.000	Information Technolo	152.04	
RSTJ 763019 VA	04/21/2016	773151	62.00	VERONICA ACKERBERG	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	62.00	8 Authoritative Order
0427058	04/21/2016	773514 H	9,412.00	VERPLANK TRUCKING CO.	22A SLAG	5920-5050-938.000	Wastewater Mgt Ope	9,412.00	0 Not an Exception
3828263-00	04/21/2016	773515 H	660.00	VESCO OIL CORPORATION	Mobil Serv Lube Analysis Kit	5920-5050-760.000	Wastewater Mgt Ope	660.00	0 Not an Exception
150450	04/14/2016	772949	425.00	VIDEO-TECH-TRONICS INC	Service call for badge printer	2220-7705-801.000	HealthWest	425.00	5 Avoid Addl Cost
150452	04/14/2016	772949	614.00	VIDEO-TECH-TRONICS INC	service call for camera error	2220-7043-801.000	HealthWest	13.39	5 Avoid Addl Cost
						2220-7059-801.000	HealthWest	10.81	
						2220-7133-801.000	HealthWest	21.61	
						2220-7134-801.000	HealthWest	16.15	
						2220-7137-801.000	HealthWest	0.74	
						2220-7144-801.000	HealthWest	79.94	
						2220-7146-801.000	HealthWest	18.91	
						2220-7147-801.000	HealthWest	79.88	
						2220-7148-801.000	HealthWest	24.99	
						2220-7317-801.000	HealthWest	6.08	
						2220-7320-801.000	HealthWest	24.56	
						2220-7322-801.000	HealthWest	44.64	
						2220-7323-801.000	HealthWest	17.31	
						2220-7324-801.000	HealthWest	21.98	
						2220-7327-801.000	HealthWest	1.54	
						2220-7329-801.000	HealthWest	30.70	
						2220-7330-801.000	HealthWest	16.70	
						2220-7331-801.000	HealthWest	6.08	
						2220-7341-801.000	HealthWest	1.04	
						2220-7551-801.000	HealthWest	57.84	
						2220-7701-801.000	HealthWest	13.39	
						2220-7702-801.000	HealthWest	4.54	

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BANK 02 - CHECK DATE FROM 04/08/2016 to 04/22/2016

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						2220-7703-801.000	HealthWest	26.40	
						2220-7704-801.000	HealthWest	4.42	
						2220-7705-801.000	HealthWest	28.67	
						2220-7706-801.000	HealthWest	38.87	
						2220-7707-801.000	HealthWest	2.82	
150449	04/14/2016	772949	129.40	VIDEO-TECH-TRONICS INC	Badge hole punch	2220-7705-729.000	HealthWest	129.40	5 Avoid Addl Cost
150451	04/14/2016	772949	402.50	VIDEO-TECH-TRONICS INC	service call for MHC	2220-7043-801.000	HealthWest	8.77	5 Avoid Addl Cost
						2220-7059-801.000	HealthWest	7.08	
						2220-7133-801.000	HealthWest	14.17	
						2220-7134-801.000	HealthWest	10.59	
						2220-7137-801.000	HealthWest	0.48	
						2220-7144-801.000	HealthWest	52.41	
						2220-7146-801.000	HealthWest	12.40	
						2220-7147-801.000	HealthWest	52.37	
						2220-7148-801.000	HealthWest	16.38	
						2220-7317-801.000	HealthWest	3.98	
						2220-7320-801.000	HealthWest	16.10	
						2220-7322-801.000	HealthWest	29.26	
						2220-7323-801.000	HealthWest	11.35	
						2220-7324-801.000	HealthWest	14.41	
						2220-7327-801.000	HealthWest	1.01	
						2220-7329-801.000	HealthWest	20.13	
						2220-7330-801.000	HealthWest	10.95	
						2220-7331-801.000	HealthWest	3.98	
						2220-7341-801.000	HealthWest	0.68	
						2220-7551-801.000	HealthWest	37.92	
						2220-7701-801.000	HealthWest	8.77	
						2220-7702-801.000	HealthWest	2.98	
						2220-7703-801.000	HealthWest	17.31	
						2220-7704-801.000	HealthWest	2.90	
						2220-7705-801.000	HealthWest	18.80	
						2220-7706-801.000	HealthWest	25.48	
						2220-7707-801.000	HealthWest	1.84	
150363	04/21/2016	773406	873.00	VIDEO-TECH-TRONICS INC	video monitoring at brinks	2220-7341-931.000	HealthWest	873.00	5 Avoid Addl Cost
150485	04/21/2016	773406	295.00	VIDEO-TECH-TRONICS INC	Payment 9 Guard Wanderer Security	2900-0052-801.000	Brookhaven	295.00	5 Avoid Addl Cost
RSTC 4-14-16 ED	04/21/2016	773223	210.60	VIKING TOOL	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	210.60	8 Authoritative Order
03292016VL	04/14/2016	772999	8.30	VIRGINIA LEVERCOM	Witness: State vs CSB	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
JPB253292.0131	04/15/2016	773083	86.60	VIVIAN GAIL MOHAMMED	Juror 253292 Dates 04/13/2016-04/14/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB220745.0131	04/15/2016	773084	36.26	VIVIAN LYNETTE MOON	Juror 220745 Date 04/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.76	
62156	04/21/2016	773407	2,592.44	VOICES FOR HEALTH	Translation Services for HealthWest	2220-7144-801.000	HealthWest	267.00	5 Avoid Addl Cost
						2220-7319-801.000	HealthWest	1,369.50	
						2220-7328-801.000	HealthWest	69.50	
						2220-7329-801.000	HealthWest	179.00	
						2220-7330-801.000	HealthWest	149.50	
						2220-7144-863.000	HealthWest	64.26	
						2220-7319-863.000	HealthWest	367.20	
						2220-7328-863.000	HealthWest	31.62	
						2220-7329-863.000	HealthWest	63.24	
						2220-7330-863.000	HealthWest	31.62	
62204	04/14/2016	772950	40.00	VOICES FOR HEALTH	Translation services	2220-7144-801.000	HealthWest	14.40	1 Co Board Specific Appr
						2220-7329-801.000	HealthWest	25.60	
3527	04/14/2016	772951	1,215.00	VREDEVELD HAEFNER, LLC	03/16 Professional Services	1010-0201-801.000	Accounting	1,215.00	1 Co Board Specific Appr
RSTC 4-14-16 YWBA	04/21/2016	773224	30.43	WALMART	Circuit Court Restitution; 4/14/16	7010-0000-271.500	Restitutions Payable-	30.43	8 Authoritative Order
JPB246974.0131	04/15/2016	773085	82.28	WALTER FRANK LOVE	Juror 246974 Dates 04/13/2016-04/14/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order

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BANK 02 - CHECK DATE FROM 04/08/2016 to 04/22/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
138740	04/21/2016	773516 H	20.91	WEBER LUMBER COMPANY	Misc. Parts and Supplies for Repairs	1010-0131-822.030 1010-0268-931.050 1010-0265-931.050 6340-0241-931.050 1010-0265-931.050	Circuit Court Oak Ave. Building Michael E. Kobza Hal County South Campu Michael E. Kobza Hal	17.28 4.29 5.69 3.95 6.98	0 Not an Exception
EOB 17118	04/14/2016	772952	2,988.95	WEDGWOOD CHRISTIAN SEF	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,988.95	1 Co Board Specific Appr
80516	04/14/2016	772952	3,879.23	WEDGWOOD CHRISTIAN SEF	Board & Care; JC; 3/16	2920-0665-844.021	Child Care Fd	3,879.23	1 Co Board Specific Appr
80517	04/14/2016	772952	10,498.77	WEDGWOOD CHRISTIAN SEF	Board & Care; JP; 3/16	2920-0665-844.021	Child Care Fd	10,498.77	1 Co Board Specific Appr
32016	04/21/2016	773408	18,200.00	WEDGWOOD CHRISTIAN SEF	Substance Use Disorder Services	2220-7063-801.166	HealthWest	18,200.00	1 Co Board Specific Appr
JPB232358.0131	04/15/2016	773086	21.14	WENDY SUE RIEGLER	Juror 232358 Date 04/12/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.64	8 Authoritative Order
205167	04/21/2016	773409	1,250.00	WESCO RECEIVABLES CORF	TROFFER 45 WATTS	5920-5060-778.000	Wastewater Mgt Ope	1,250.00	5 Avoid Addl Cost
833738454	04/21/2016	773517 H	519.84	WEST GROUP	Online Subscription	1010-0229-807.000	Prosecutor	519.84	0 Not an Exception
833843727	04/21/2016	773410	562.28	WEST GROUP	Library Plan Charges	1010-0131-981.010 2150-0142-981.010 2610-0144-981.010	Circuit Court Family Court Law Library	253.02 182.75 126.51	1 Co Board Specific Appr
833734483	04/14/2016	772953	225.00	WEST GROUP	ENCLR PRO GOV	2150-0142-802.000	Family Court	225.00	1 Co Board Specific Appr
833741130	04/21/2016	773517 H	198.86	WEST GROUP	Subscription Product	1010-0136-981.010	District Court	198.86	0 Not an Exception
6106970817	04/14/2016	772953	38.88	WEST GROUP	MI Official Appeals Reports	2610-0144-981.010	Law Library	38.88	1 Co Board Specific Appr
54612	04/21/2016	773518 H	112.00	WEST MICHIGAN DOCUMENT	Bulk shredding	6770-0203-735.000	Insurance	112.00	0 Not an Exception
23371	04/21/2016	773519 H	37.62	WEST MICHIGAN PROCESS	INDIGENT- PROCESSOR	1010-0136-801.000	District Court	37.62	0 Not an Exception
61791	04/14/2016	772954	157.00	WEST MICHIGAN SEPTIC SE	bathroom sink cleared at brinks	2220-7341-931.000	HealthWest	157.00	5 Avoid Addl Cost
61953	04/21/2016	773411	157.00	WEST MICHIGAN SEPTIC SE	Dietary Sink Drains	2900-0052-931.000	Brookhaven	157.00	5 Avoid Addl Cost
16-020(61)	04/21/2016	773412	2,487.50	WEST MICHIGAN VETERANS	ExpReimb-2nd quarter	2940-0683-801.000	Veterans Trust Fd	2,487.50	9 Community Program Support
2016-4	04/14/2016	772955	13,631.42	WEST MICHIGAN VETERANS	04/16-Veteran Services	2930-8940-801.000	Veterans Affairs Dept	13,631.42	1 Co Board Specific Appr
04/01/2016	04/21/2016	773520 H	100.95	WEST SHORE PROFESSIONA	TB Prescriptions	2210-6311-741.000	Public Health	100.95	0 Not an Exception
EOB 3641	04/14/2016	772956	1,060.00	WESTSHORE PROPERTY MA	Housing assistance	2220-7327-801.161	HealthWest	1,060.00	9 Community Program Support
RSTJ 92486	04/21/2016	773152	100.00	WGVU RADIO	Juvenile Court Restitution; 4/14/16	7010-0000-272.000	Restitutions Payable-	100.00	8 Authoritative Order
040716	04/21/2016	773521 H	150.00	WHITE PINE LEGAL SERVICE	Salvage Inspections	1010-0301-801.000	Sheriff Operations	150.00	0 Not an Exception
9745119RI	04/14/2016	772957	3,132.60	WILBUR-ELLIS COMPANY	Farm chemicals	5920-5030-769.022 5920-5030-769.022	Wastewater Mgt Ope Wastewater Mgt Ope	41.20 3,091.40	1 Co Board Specific Appr
9744444RI	04/14/2016	772957	16,038.78	WILBUR-ELLIS COMPANY	Farm chemicals	5920-5030-769.022	Wastewater Mgt Ope	16,038.78	1 Co Board Specific Appr
04112016	04/14/2016	772958	55,800.00	WILLIAMS HUGHES LAW OFF	Professional services through 3/31/16	1010-0210-829.000	Corporate Counsel	55,800.00	1 Co Board Specific Appr
March 2016	04/21/2016	773413	37,055.22	WILLIAMS HUGHES LAW OFF	Corporate Counsel - March 2016	1010-0210-829.000 2210-6811-829.000 2220-7705-829.000 2300-0251-829.000 2900-0050-829.000 2920-0662-829.000 5500-2550-829.000 5710-0520-829.000 5710-0526-829.000 5920-5040-829.000	Corporate Counsel Public Health HealthWest Accommodations Tax Brookhaven Child Care Fd Land Bank Solid Waste Mgt Solid Waste Mgt Wastewater Mgt Ope	28,325.22 340.00 1,549.00 1,350.00 1,629.00 1,404.50 545.00 135.00 108.00 1,669.50	1 Co Board Specific Appr
JPB226381.0131	04/15/2016	773087	38.42	WILLIS DAVID VANDENHEU	Juror 226381 Date 04/12/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 25.92	8 Authoritative Order
128785	04/21/2016	773414	90.00	WORKPLACE HEALTH MUSK	IRTW exam	6770-0204-911.130 6770-0204-911.223	Insurance Insurance	30.00 60.00	1 Co Board Specific Appr
128751	04/21/2016	773414	794.00	WORKPLACE HEALTH MUSK	I Pre employment Exams	6770-0204-835.010	Insurance	794.00	1 Co Board Specific Appr
129301	04/21/2016	773414	30.00	WORKPLACE HEALTH MUSK	IRTW exam	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
129051	04/21/2016	773414	124.00	WORKPLACE HEALTH MUSK	I Pre employment and RTW	2900-0050-802.000 6770-0204-911.294	Brookhaven Insurance	94.00 30.00	1 Co Board Specific Appr
1151144-1	04/21/2016	773522 H	993.00	WZZM-TV	MARC Online Campaign - February	5880-0590-902.000	Transit System	993.00	0 Not an Exception
1195643-2	04/21/2016	773522 H	794.00	WZZM-TV	MATS Facebook Advertising Campaign	5880-0588-902.000	Transit System	794.00	0 Not an Exception
EOB 3642	04/14/2016	772959	145.00	YMCA CAMP PENDALOUAN	Respite camp	2220-7161-801.185	HealthWest	145.00	9 Community Program Support
JPB231438.0131	04/15/2016	773088	21.14	YVETTE LYNN WALLENSTEIN	Juror 231438 Date 04/12/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.64	8 Authoritative Order

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04132016	04/21/2016	773415	118.60	ZOFIA JANINA DYMARSKA-H/	Interpreter	1010-0136-802.010	District Court	118.60	3 Personal Services by Indiv
			4,129,608.29					4,129,608.29	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047544	03/25/2016	180 AUTO VALUE SOUTH M	WM-Brake Pads Unit 0901	5880-0591-775.000	Transit System	99.93
TXN00047560	03/25/2016	180 AUTO VALUE SOUTH M	WM-Core Refund	5880-0591-775.000	Transit System	(50.00)
TXN00046959	03/10/2016	180 AUTO VALUE SOUTH M	KM-Dielectric Grease	5880-0591-781.000	Transit System	8.59
TXN00046979	03/10/2016	180 AUTO VALUE SOUTH M	KM-Misc Parts Unit 0944	5880-0591-775.000	Transit System	131.56
TXN00047168	03/16/2016	180 AUTO VALUE SOUTH M	KM-Fuel Lines (Stock)	5880-0591-775.000	Transit System	4.17
TXN00047168	03/16/2016	180 AUTO VALUE SOUTH M	KM-Brake Fluid (Stock)	5880-0591-781.000	#N/A	6.89
TXN00047180	03/16/2016	180 AUTO VALUE SOUTH M	KM-Fuel Lines Unit 0944	5880-0591-775.000	Transit System	16.84
TXN00047224	03/17/2016	180 AUTO VALUE SOUTH M	KM-Fuel Lines Unit 0944 & Stock	5880-0591-775.000	Transit System	100.37
TXN00047233	03/17/2016	180 AUTO VALUE SOUTH M	KM-Brake Pins (Stock)	5880-0591-775.000	Transit System	10.76
TXN00047468	03/23/2016	180 AUTO VALUE SOUTH M	KM-Thermostat & Oil Sensor Unit 0601	5880-0591-775.000	Transit System	54.98
TXN00046962	03/10/2016	180 AUTO VALUE SOUTH M	KM-Fuel Vac Tester Unit 0944	5880-0597-775.000	Transit System	23.89
TXN00046965	03/10/2016	180 AUTO VALUE SOUTH M	KM-Spark Tester	5880-0597-775.000	Transit System	71.98
TXN00046992	03/11/2016	180 AUTO VALUE SOUTH M	KM-Spark Tester	5880-0597-775.000	Transit System	14.99
TXN00047451	03/23/2016	180 AUTO VALUE SOUTH M	KM-Shop Wrench	5880-0597-775.000	Transit System	20.39
TXN00047105	03/15/2016	180 AUTO VALUE SOUTH M	WS-Vehicle Light Bulbs (Stock)	5880-0591-775.000	Transit System	76.55
TXN00047262	03/17/2016	180 AUTO VALUE SOUTH M	RS-Fuel System Parts Unit 0944	5880-0591-775.000	Transit System	24.71
TXN00047418	03/23/2016	4960 ALL PHASE	KM-Light Bulbs	5880-0591-776.000	Transit System	629.25
TXN00046822	03/07/2016	4960 ALL PHASE	KM-Gloves	5880-0591-776.000	Transit System	40.78
TXN00046830	03/07/2016	4960 ALL PHASE	KM-Shop Light Bulbs	5880-0591-776.000	Transit System	694.56
TXN00047299	03/18/2016	4960 ALL PHASE	JW-Facility Light Bulbs	5880-0591-776.000	Transit System	629.25
TXN00047653	03/29/2016	4IMPRIINT	CH-bags	2300-0251-902.000	Accommodations Tax	978.96
TXN00047293	03/18/2016	ABILITY NETWORK INC	LH-mar medicare claims	2900-0050-801.000	Brookhaven	208.00
TXN00047214	03/16/2016	ACROPOLIS GREEK TAVERN	KF-AR Due K France	1010-0000-066.000	Balance Sheet Accoun	4.49
TXN00047214	03/16/2016	ACROPOLIS GREEK TAVERN	KF-Annual Children's Conf, Tampa, FL	2220-7321-871.000	HealthWest	29.40
TXN00046753	03/04/2016	ACTION INDUSTRIAL SUPP	JW-Mop Bucket	5880-0591-776.000	Transit System	94.91
TXN00047402	03/22/2016	ADE INCORPORATED	RC-NEEDS assessments	1010-0137-802.000	District Ct Probation(Cr	824.00
TXN00047722	03/31/2016	ADMARK	CA-Op Heading Home shirts	2920-0152-740.000	Child Care Fd	445.00
TXN00046880	03/08/2016	ADVANCE AUTO PARTS #84	JWW-battery for 2003 chevy	2080-0691-937.000	Parks	241.08
TXN00047330	03/21/2016	AF REAL PROPERTY MANA.	JD-Rental Application Fee #210831	2220-0000-273.006	HealthWest	25.00
TXN00046754	03/04/2016	AGILE SAFETY LLC	SPB-6' lanyard w/hook	5920-5040-746.000	Wastewater Mgt Operæ	195.00
TXN00047481	03/24/2016	AGILE SAFETY LLC	SPB-monitor calibration	5920-5040-746.000	Wastewater Mgt Operæ	297.57
TXN00047533	03/24/2016	AGILE SAFETY LLC	SPB-monitor calibration	5920-5040-746.000	Wastewater Mgt Operæ	290.00
TXN00047162	03/16/2016	AIRCAIRE HOME MEDIC	KM-Call Button/Pager #200537	2220-7160-743.010	HealthWest	54.85
TXN00046784	03/04/2016	AIRCAIRE HOME MEDIC	GS-Thigh Strap	2220-7133-729.000	HealthWest	32.00
TXN00047392	03/22/2016	AIRGASS NORTH	TAR-helium	5920-5020-768.000	Wastewater Mgt Operæ	253.00
TXN00047053	03/14/2016	AIRWAY OXYGEN INC	BB-Tilt Stop Assembly #206250	2220-7160-743.010	HealthWest	81.53
TXN00047003	03/11/2016	AM ASSOC OF LAW LIB	JB-AALL renewal	1010-0131-807.000	Circuit Court	302.00
TXN00047578	03/25/2016	AMAZON MKTPLACE PMTS	NB-Canvas Laptop Sleeve Case	2210-6102-729.010	Public Health	27.60
TXN00047582	03/25/2016	AMAZON MKTPLACE PMTS	NB-Laptop Battery for 6720 Laptop	2210-6202-729.010	Public Health	65.34
TXN00047703	03/30/2016	AMAZON MKTPLACE PMTS	JB-LA1DN 11 Aux Contact	5810-0536-777.000	Airport	31.62
TXN00047634	03/28/2016	AMAZON MKTPLACE PMTS	SPB-ring buoy, bracket	5920-5040-746.000	Wastewater Mgt Operæ	93.30
TXN00047634	03/28/2016	AMAZON MKTPLACE PMTS	SPB-anemometer	5920-5060-782.000	Wastewater Mgt Operæ	24.98
TXN00047161	03/16/2016	AMAZON MKTPLACE PMTS	SPB-ups battery	5920-5040-729.000	Wastewater Mgt Operæ	21.79
TXN00047127	03/15/2016	AMAZON MKTPLACE PMTS	TG-Voice Recorder	1010-0351-747.010	Sheriff Jail	109.10
TXN00046610	03/01/2016	AMAZON MKTPLACE PMTS	AH-2 Tally Counter (Shipping 47%)	2220-7319-729.000	HealthWest	10.96
TXN00046656	03/02/2016	AMAZON MKTPLACE PMTS	AH-MotivAider, Youth Helmet (free ship)	2220-7319-729.000	HealthWest	62.01
TXN00047143	03/15/2016	AMAZON MKTPLACE PMTS	AH-VB-MAPP Protocol Forms	2220-7319-729.000	HealthWest	303.94

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047202	03/16/2016	AMAZON MKTPLACE PMTS	PK-4 Time Timers	2220-7319-729.000	HealthWest	82.00
TXN00047001	03/11/2016	AMAZON MKTPLACE PMTS	PR-Toilet Brush	5710-0526-776.000	Solid Waste Mgt	10.95
TXN00047001	03/11/2016	AMAZON MKTPLACE PMTS	PR-Air Wrench & Misc Tools	5710-0526-782.100	Solid Waste Mgt	441.13
TXN00047002	03/11/2016	AMAZON MKTPLACE PMTS	PR-Spotlight for Wells	5710-0526-782.100	Solid Waste Mgt	46.46
TXN00047042	03/14/2016	AMAZON MKTPLACE PMTS	PR-(6) 1/4" Male P-Style Plug	5710-0526-782.100	Solid Waste Mgt	20.25
TXN00047589	03/25/2016	AMAZON MKTPLACE PMTS	BS-Standing Desktop Desk	2220-7330-729.010	HealthWest	107.16
TXN00047065	03/14/2016	AMAZON MKTPLACE PMTS	ES-Sourcebook on Juv Offenders	2150-0149-981.010	Family Court	29.98
TXN00047014	03/11/2016	AMAZON MKTPLACE PMTS	AV-Air filters for District Court	1010-0136-729.000	District Court	35.19
TXN00047660	03/29/2016	AMAZON MKTPLACE PMTS	AV-District Court supplies	1010-0136-729.000	District Court	37.92
TXN00046888	03/08/2016	AMAZON MKTPLACE PMTS	JT-Insurance Paper Pouch	5890-0572-747.000	Muskegon Trolley Com	19.28
TXN00046757	03/04/2016	Amazon.com	SS-Converter Adapter for Hallway TV	2150-0166-729.000	Family Court	0.13
TXN00046757	03/04/2016	Amazon.com	SS-Converter Adapter for Hallway TV	2150-0230-729.010	Family Court	0.71
TXN00046757	03/04/2016	Amazon.com	SS-Converter Adapter for Hallway TV	2920-0152-729.010	Child Care Fd	3.16
TXN00047661	03/29/2016	Amazon.com	AV-Supplies for District Court	1010-0136-729.000	District Court	115.39
TXN00046757	03/04/2016	Amazon.com	SS-Converter Adapter for Hallway TV	1010-0131-729.010	Circuit Court	0.13
TXN00046757	03/04/2016	Amazon.com	SS-Converter Adapter for Hallway TV	1010-0132-729.000	Circuit Court Collection	0.18
TXN00046757	03/04/2016	Amazon.com	SS-Converter Adapter for Hallway TV	2150-0142-729.010	Family Court	6.87
TXN00046757	03/04/2016	Amazon.com	SS-Converter Adapter for Hallway TV	2150-0146-729.000	Family Court	0.33
TXN00046757	03/04/2016	Amazon.com	SS-Converter Adapter for Hallway TV	2150-0149-729.010	Family Court	1.48
TXN00047687	03/30/2016	Amazon.com	KS-dual monitor stand for front desk	2900-0050-747.000	Brookhaven	72.53
TXN00047297	03/18/2016	Amazon.com	PR-Misc Office Supplies	5710-0526-729.000	Solid Waste Mgt	38.96
TXN00047297	03/18/2016	Amazon.com	PR-3/4 " Drive Impact Reducer	5710-0526-782.100	Solid Waste Mgt	10.71
TXN00047574	03/25/2016	Amazon.com	PR-Rubber Boots for Power Washing Vehicle	5710-0526-747.000	Solid Waste Mgt	39.84
TXN00047577	03/25/2016	Amazon.com	PR-Rubber Boots for Powerwashing	5710-0526-747.000	Solid Waste Mgt	43.84
TXN00046861	03/07/2016	Amazon.com	LM-Shredder from Amazon	1010-0229-729.000	Prosecutor	171.84
TXN00047371	03/21/2016	Amazon.com	CH-Securitron M68DS	2920-0661-931.050	Child Care Fd	367.83
TXN00047327	03/21/2016	Amazon.com	SPB-broom/dustpan	5920-5040-776.000	Wastewater Mgt Operæ	26.49
TXN00047343	03/21/2016	Amazon.com	SPB-brooms/dustpans	5920-5040-776.000	Wastewater Mgt Operæ	52.98
TXN00047325	03/21/2016	Amazon.com	DPB-buna-n o-rings	5920-5060-778.000	Wastewater Mgt Operæ	17.06
TXN00047325	03/21/2016	Amazon.com	DPB-t-bevel, caliper	5920-5060-782.000	Wastewater Mgt Operæ	104.35
TXN00046750	03/04/2016	Amazon.com	RF-Court reprtr keyboard/mouse	1010-0136-729.000	District Court	26.49
TXN00046769	03/04/2016	Amazon.com	RF-USB Speakers	1010-0351-747.000	Sheriff Jail	26.49
TXN00047407	03/22/2016	AmazonPrime Membership	LS-AR Due L Snider	1010-0000-066.000	Balance Sheet Accoun	104.94
TXN00047718	03/31/2016	AmazonPrime Membership	LS-AR Due L Snider	1010-0000-066.000	Balance Sheet Accoun	(104.94)
TXN00046892	03/08/2016	AMERICAN 00102733033580	JR-CARF, Phoenix, AZ	2220-7705-871.000	HealthWest	25.00
TXN00047580	03/25/2016	AMERICAN JAIL ASSOCIAT	DR-AR Due D Roesler	1010-0000-066.000	Balance Sheet Accoun	125.00
TXN00047580	03/25/2016	AMERICAN JAIL ASSOCIAT	DR-Conf Reg	1010-0305-864.000	Sheriff Administration	275.00
TXN00047301	03/18/2016	AMERICAN KITCHEN	TF-Travel Dinner	2210-6201-871.000	Public Health	16.25
TXN00047275	03/18/2016	AMERICAN KITCHEN	RC-Travel Meal	2210-6201-871.000	Public Health	15.61
TXN00046741	03/03/2016	AMERICAN PUBLIC TRANS	CD-Public Transportation Conference	5880-0598-864.000	Transit System	550.00
TXN00047652	03/29/2016	AMERICAN STORAGE AND L	REB-shelving, totes	5920-5030-778.000	Wastewater Mgt Operæ	1,409.20
TXN00046695	03/03/2016	API marketplace.easter	CD-Service Animals Webinar	5880-0598-957.000	Transit System	45.00
TXN00046703	03/03/2016	API marketplace.easter	CD-Common Sense Webinar	5880-0598-957.000	Transit System	45.00
TXN00046660	03/02/2016	APPLIED IMAGING	JP-Copier Staples	1010-0215-729.000	County Clerk	100.00
TXN00047188	03/16/2016	APPLIED IMAGING	JWW-Quarterly printing invoice for par	2080-0691-728.000	Parks	4.05
TXN00047215	03/17/2016	APPLIED IND TECH 2763	SRS-loctite, wear sleeves	5920-5060-778.000	Wastewater Mgt Operæ	246.75
TXN00047375	03/21/2016	APPRAISAL FOUNDATIO	LSS-Appraisal book	1010-0225-759.000	Equalization	85.50

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047636	03/28/2016	APPRAISAL INSTITUTE	LSS-dictionary of re appr	1010-0225-759.000	Equalization	108.50
TXN00046721	03/03/2016	ARBYS 5533	TH-Client #306686	2220-7144-750.000	HealthWest	8.88
TXN00046721	03/03/2016	ARBYS 5533	TH-Client Transport, GR	2220-7144-871.000	HealthWest	7.28
TXN00046964	03/10/2016	ARBYS 6415	RK-Judges lunch for conference	1010-0136-871.000	District Court	5.61
TXN00046987	03/10/2016	ARBYS 7138	TJ-Client #307614	2220-7321-750.000	HealthWest	6.66
TXN00047742	03/31/2016	ARBYS 7138	SN-Client #1040315	2220-7321-750.000	HealthWest	5.17
TXN00047011	03/11/2016	ARBYS 7258	JB-Client #1041639	2220-7324-750.000	HealthWest	6.34
TXN00046848	03/07/2016	ARBYS 7383	EJ-Client #1043356	2220-7321-750.000	HealthWest	2.11
TXN00047690	03/30/2016	ARBYS 7724	CL-Client #314461	2220-7324-750.000	HealthWest	8.05
TXN00047690	03/30/2016	ARBYS 7724	CL-Client Discharge, Detroit	2220-7324-871.000	HealthWest	4.63
TXN00047694	03/30/2016	ARBYS 7724	CL-Client #314461	2220-7324-750.000	HealthWest	1.37
TXN00047420	03/23/2016	ARC SERVICES/TRAINING	KK-CPR/First Aid Training-18 Staff	2920-0662-957.000	Child Care Fd	486.00
TXN00046732	03/03/2016	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	243.00
TXN00046842	03/07/2016	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	189.00
TXN00047170	03/16/2016	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	108.00
TXN00047717	03/31/2016	ARC SERVICES/TRAINING	DR-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	108.00
TXN00046879	03/08/2016	ARIZONA GRAND RESORT	JR-CARF, Phoenix, AZ	2220-7705-871.000	HealthWest	346.21
TXN00047413	03/23/2016	ASIAN BUFFET & GRILL	AD-Client CB	2220-7148-750.000	HealthWest	9.52
TXN00046675	03/02/2016	ASSOCIATION OF GOVERNMENT	DDA-AGA National & Chapter Dues	1010-0201-807.000	Accounting	137.50
TXN00047106	03/15/2016	ATLASSIAN PTY LTD	LW-JIRA Software Licenses	1010-0131-947.100	Circuit Court	0.40
TXN00047106	03/15/2016	ATLASSIAN PTY LTD	LW-JIRA Software Licenses	2150-0142-947.100	Family Court	12.80
TXN00047106	03/15/2016	ATLASSIAN PTY LTD	LW-JIRA Software Licenses	2150-0149-947.100	Family Court	1.60
TXN00047106	03/15/2016	ATLASSIAN PTY LTD	LW-JIRA Software Licenses	2920-0152-947.100	Child Care Fd	5.20
TXN00047176	03/16/2016	AUNT MILLIES BAKERY -	MP-bread-st patricks day meal	2900-0058-750.000	Brookhaven	30.00
TXN00047067	03/14/2016	AUTO BODY & PAINT SUPP	RLD-auto paint	5920-5050-778.000	Wastewater Mgt Opera	5.20
TXN00046790	03/07/2016	AUTO SPA-MUSKEGON	MS-Car 170 Cleaning	2220-7144-937.000	HealthWest	24.99
TXN00046790	03/07/2016	AUTO SPA-MUSKEGON	MS-Car 160 Cleaning	2220-7319-937.000	HealthWest	24.99
TXN00046790	03/07/2016	AUTO SPA-MUSKEGON	MS-Car 176 Cleaning	2220-7147-937.000	HealthWest	24.99
TXN00047029	03/11/2016	AUTO SPA-MUSKEGON	MS-Car 176 Cleaning	2220-7147-937.000	HealthWest	24.99
TXN00046697	03/03/2016	AUTOZONE #2106	ES-Tire Gauge	2220-7705-729.000	HealthWest	4.99
TXN00046627	03/01/2016	B & B ELECTRICAL	JPH-midwest pedestals for blue lake	2080-0691-938.000	Parks	1,381.60
TXN00047164	03/16/2016	B&H PHOTO, 800-606-696	SS-Monitors	2150-0149-729.010	Family Court	105.04
TXN00047164	03/16/2016	B&H PHOTO, 800-606-696	SS-Monitors	2150-0142-729.010	Family Court	975.63
TXN00047164	03/16/2016	B&H PHOTO, 800-606-696	SS-Monitors	2920-0152-729.010	Child Care Fd	360.23
TXN00047657	03/29/2016	BACKYARD BAR B QUE	RO-Client Transport, Detroit	2220-7324-871.000	HealthWest	10.10
TXN00047654	03/29/2016	BACKYARD BAR B QUE	BM-Client Transport, Detroit	2220-7324-871.000	HealthWest	10.11
TXN00046883	03/08/2016	BALLY'S BURGER BRASSERI	JR-JR/CB/LM National Conference, Vegas	2220-7064-871.000	HealthWest	106.66
TXN00046628	03/01/2016	BARNES & NOBLE #2808	JR-Writing Journals for Retreat	2220-7705-729.000	HealthWest	62.31
TXN00046628	03/01/2016	BARNES & NOBLE #2808	JR-Be Inspired	2220-7705-981.010	HealthWest	6.36
TXN00046788	03/07/2016	BARNES&NOBLE.COM-BN	DS-Overcoming Impulse Control Problems	2220-7329-981.010	HealthWest	33.87
TXN00047107	03/15/2016	BATTERIES PLUS #38	MS-8 Batteries for IHC	2220-7331-729.000	HealthWest	32.14
TXN00047370	03/21/2016	BATTERIES PLUS #38	JP-3V Lithium Coin Batteries	1010-0191-729.000	Elections	88.50
TXN00046654	03/02/2016	BB DISABILITY NETWORK	SP-2016 Discover Muskegon Event	2220-7059-801.000	HealthWest	200.00
TXN00046689	03/03/2016	BB DISABILITY NETWORK	CD-Sponsorship 2016 Discover Muskegon	5880-0598-864.000	Transit System	100.00
TXN00047359	03/21/2016	BC.BASECAMP 2834880	CMS-Collaborative Tool Subscription	1010-0171-807.000	Administration	50.00
TXN00047480	03/24/2016	BEAVER RESEARCH COMPAN	SPB-disinfectant	5920-5040-776.000	Wastewater Mgt Opera	95.40
TXN00047429	03/23/2016	BEL- AIRE MOTEL	RW-Client FB	2220-7347-801.139	HealthWest	72.15

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00046616	03/01/2016	BENSON DRUG CO INC	SS-Iso Alcohol	1010-0351-776.000	Sheriff Jail	7.17
TXN00047123	03/15/2016	BERNTSEN.COM	PR-Post Markers & Driver	5710-0526-747.000	Solid Waste Mgt	721.30
TXN00046845	03/07/2016	BEST BUY 00004804	SS-Marietti-M310 Wireless	1010-0131-729.010	Circuit Court	12.99
TXN00046625	03/01/2016	BEST BUY 00004804	DM-HDMI USB	2220-7703-729.010	HealthWest	69.99
TXN00047417	03/23/2016	BEST BUY 00004804	JP-iPad Cases	1010-0215-729.000	County Clerk	119.98
TXN00047568	03/25/2016	BETTEN CHEVROLET	WS-Misc. Repair Parts Unit 0601	5880-0591-775.000	Transit System	354.72
TXN00047559	03/25/2016	BIG APPLE BAGELS	KS-restorative workshops	2900-0072-957.000	Brookhaven	13.98
TXN00047139	03/15/2016	BIG E'S	LM-AR Due E Martin	1010-0000-066.000	Balance Sheet Accoun	1.72
TXN00047145	03/15/2016	BIG E'S	LM-AR Due E Martin	1010-0000-066.000	Balance Sheet Accoun	1.56
TXN00047139	03/15/2016	BIG E'S	LM-Job Development Training, Midland	2220-7134-871.000	HealthWest	19.66
TXN00047145	03/15/2016	BIG E'S	LM-Job Development Training, Midland	2220-7134-871.000	HealthWest	20.66
TXN00047284	03/18/2016	BIG SKY COMMUNICATI	KH-Replacement battery.traffic headset	1010-0136-729.000	District Court	34.00
TXN00046991	03/11/2016	BIGGBY COFFEE STORE 2	SN-Client #1041722	2220-7321-750.000	HealthWest	6.03
TXN00046758	03/04/2016	BIGGBY COFFEE #391	SM-Client #1013701	2220-7318-750.000	HealthWest	6.03
TXN00047385	03/22/2016	BIGGBY COFFEE #391	HT-Client #1043607	2220-7321-750.000	HealthWest	4.44
TXN00047517	03/24/2016	BIGGBY COFFEE #391	HW-TREM Group-6	2220-7330-750.000	HealthWest	20.13
TXN00046669	03/02/2016	BIZSTREAM INC	KK-Biz Stream for March 2016	2920-0662-947.000	Child Care Fd	399.00
TXN00046887	03/08/2016	BLANCO TACOS T30038046	JR-CARF, Phoenix, AZ	2220-7705-871.000	HealthWest	9.00
TXN00047147	03/15/2016	BLUE ONE TRANSPORTATIO	KF-Annual Children's Conf, Tampa, FL	2220-7321-871.000	HealthWest	22.00
TXN00047380	03/22/2016	BLUE ONE TRANSPORTATIO	KF-Annual Children's Conf, Tampa, FL	2220-7321-871.000	HealthWest	30.00
TXN00047048	03/14/2016	BLUEGLOBES LLC	DH-Lamp, Quartz/O-Ring/Top Cover/F-Rang	5810-0536-777.000	Airport	134.34
TXN00047590	03/25/2016	BOB EVANS REST #0085	LH-restorative workshop lunch	2900-0072-957.000	Brookhaven	91.15
TXN00047629	03/28/2016	BOB EVANS REST #0085	KS-restorative workshops	2900-0072-957.000	Brookhaven	112.12
TXN00047144	03/15/2016	BOB EVANS REST #0378	SS-Client #1037417	2220-7147-750.000	HealthWest	13.85
TXN00047144	03/15/2016	BOB EVANS REST #0378	SS-Client Appt, GR	2220-7147-871.000	HealthWest	12.56
TXN00047537	03/25/2016	BOOYAH'S	RL-Business Dinner	2300-0251-871.000	Accommodations Tax	17.82
TXN00047334	03/21/2016	BROOKLYN BAGELS HENRY	KK-Convention Center Study	2300-0251-871.000	Accommodations Tax	103.69
TXN00047604	03/28/2016	BROOKLYN BAGELS HENRY	KS-restorative workshops	2900-0072-957.000	Brookhaven	25.92
TXN00047500	03/24/2016	BSC	DPB-grease gun fittings	5920-5060-760.000	Wastewater Mgt Opera	149.39
TXN00047708	03/30/2016	BURDICK'S RESTAURANT	ST-Client Court, KZoo	2220-7144-871.000	HealthWest	18.68
TXN00047705	03/30/2016	BURGER KING #300 Q07	DB-Client #312254	2220-7321-750.000	HealthWest	8.30
TXN00046866	03/07/2016	BURGER KING #5188 Q07	CC-Client #1032197	2220-7324-750.000	HealthWest	2.53
TXN00046676	03/02/2016	BURGER KING #5188 Q07	CL-Client #1018530	2220-7324-750.000	HealthWest	7.50
TXN00047734	03/31/2016	BURGER KING #5188 Q07	AH-Client #1035050	2220-7318-750.000	HealthWest	4.24
TXN00047731	03/31/2016	BURGER KING #5188 Q07	DS-MTREM Group-4	2220-7043-750.000	HealthWest	21.20
TXN00046914	03/09/2016	BURGER KING #5188 Q07	BM-Client #205911	2220-7324-750.000	HealthWest	10.60
TXN00047475	03/24/2016	BURGER KING #5188 Q07	HT-Client #1022857	2220-7321-750.000	HealthWest	4.24
TXN00046874	03/08/2016	CAFE AMERICANO	LM-AR Due L Meldrum	1010-0000-066.000	Balance Sheet Accoun	21.46
TXN00046874	03/08/2016	CAFE AMERICANO	LM-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	12.74
TXN00046857	03/07/2016	CAJUN CAFE	TV-Clubhouse Outing, Grandville	2220-7137-871.000	HealthWest	8.14
TXN00047512	03/24/2016	Cargo Equipment Corpor	JT-Wheelchair Tie Downs	5880-0591-775.000	Transit System	94.80
TXN00046774	03/04/2016	CDAM	FJ-CDAM Seminar	1010-0164-864.000	Public Defender	199.00
TXN00047017	03/11/2016	CDW GOVERNMENT	MK-Laptop Battery KB	2220-7137-729.010	HealthWest	110.07
TXN00047384	03/22/2016	CDW GOVERNMENT	MK-HP Displays, Cases, Wireless Combos	2220-7144-729.010	HealthWest	304.37
TXN00047658	03/29/2016	CDW GOVERNMENT	MK-JM Wide Magnifying Filter	2220-7144-729.010	HealthWest	113.63
TXN00047384	03/22/2016	CDW GOVERNMENT	MK-HP Displays, Cases, Wireless Combos	2220-7318-729.010	HealthWest	304.36
TXN00047203	03/16/2016	CDW GOVERNMENT	MK-6 Tablet Cases	2220-7319-729.000	HealthWest	165.42

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047384	03/22/2016	CDW GOVERNMENT	MK-HP Displays, Cases, Wireless Combos	2220-7319-729.010	HealthWest	304.37
TXN00046886	03/08/2016	CDW GOVERNMENT	MK-Scanner	2220-7321-980.000	HealthWest	1,260.92
TXN00047384	03/22/2016	CDW GOVERNMENT	MK-HP Displays, Cases, Wireless Combos	2220-7328-729.010	HealthWest	304.36
TXN00047017	03/11/2016	CDW GOVERNMENT	MK-HP Feeder Tray IHC	2220-7331-729.010	HealthWest	152.41
TXN00046615	03/01/2016	CDW GOVERNMENT	MK-Window Pro 10 Software Lic	2220-7703-947.100	HealthWest	132.20
TXN00047203	03/16/2016	CDW GOVERNMENT	MK-4 Laptop Batteries	2220-7703-729.010	HealthWest	422.11
TXN00046718	03/03/2016	CDW GOVERNMENT	MH-Camcorder & Tripod	2220-7318-729.010	HealthWest	341.79
TXN00047099	03/14/2016	CDW GOVERNMENT	IP-Laptop Parks	2080-0691-747.000	Parks	500.00
TXN00047099	03/14/2016	CDW GOVERNMENT	IP-Laptop Public Works	5710-0520-729.010	Solid Waste Mgt	500.00
TXN00047099	03/14/2016	CDW GOVERNMENT	IP-Laptop WW	5921-5041-978.000	Wastewater Equipmen	500.00
TXN00046826	03/07/2016	CDW GOVERNMENT	IP-CDW USB Hub	6680-0228-729.010	Information Technolog	16.96
TXN00046854	03/07/2016	CDW GOVERNMENT	IP-Samsung DVD-RW	6680-0228-729.010	Information Technolog	235.70
TXN00046900	03/08/2016	CDW GOVERNMENT	IP-Acer monitor (12),USB hub (9) MS cam	6680-0228-729.010	Information Technolog	1,318.08
TXN00046920	03/09/2016	CDW GOVERNMENT	IP-MS keyboard/mouse wireless (4)	6680-0228-729.010	Information Technolog	146.68
TXN00047483	03/24/2016	CDW GOVERNMENT	IP-Return Webcam	6680-0228-729.010	Information Technolog	(51.24)
TXN00047655	03/29/2016	CDW GOVERNMENT	DSII-USB & CABLE	1190-0433-747.010	Emergency Services	59.68
TXN00046693	03/03/2016	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Transit System	137.50
TXN00047473	03/23/2016	CELLULAR CONN 701	JD-Refund Client #1043376 Cell Phone	2220-0000-273.006	HealthWest	(287.56)
TXN00046803	03/07/2016	CELLULAR CONN 701	JD-Cell Phone Purchase PW	2220-0000-273.006	HealthWest	322.56
TXN00046813	03/07/2016	CHARLEYS GRILLED SUBS	SB-Clubhouse Outing, Grandville	2220-7137-871.000	HealthWest	10.38
TXN00047633	03/28/2016	CHARLEYS GRILLED SUBS	MK-Client #1014775	2220-7318-750.000	HealthWest	2.00
TXN00047076	03/14/2016	CHICAGO BLACKH20250460	JR-JR/CB National Conference, Las Vegas	2220-7064-871.000	HealthWest	36.54
TXN00047650	03/29/2016	CHILDRENS HOME SOC OF	SP-Family Education Program Brochures	2220-7059-762.000	HealthWest	98.75
TXN00047338	03/21/2016	CHILIS BAR BI20258133	KF-Annual Children's Conf, Tampa, FL	2220-7321-871.000	HealthWest	18.68
TXN00047322	03/21/2016	CHILIS BAR BI20258133	KF-AR Due K France	1010-0000-066.000	Balance Sheet Accoun	24.83
TXN00047338	03/21/2016	CHILIS BAR BI20258133	KF-AR Due K France	1010-0000-066.000	Balance Sheet Accoun	2.81
TXN00047592	03/28/2016	CHUCK E CHEESE 829	MK-Game Tokens #1042164	2220-7318-956.010	HealthWest	3.00
TXN00047148	03/15/2016	CITY OF MUSKEGON	WATER SERVICE AT H.L. - FEB. 700 W.W	2300-0273-923.000	Accommodations Tax	1.17
TXN00047124	03/15/2016	CITY OF MUSKEGON	WATER SERVICE AT BLDG. B - FEB- 133	16340-0242-923.000	County South Campus	1.17
TXN00047104	03/15/2016	CITY OF MUSKEGON	WATER SERVICE AT H.L. - FEB. 700 W. W	2300-0274-923.000	Accommodations Tax	1.17
TXN00047103	03/15/2016	CITY OF MUSKEGON	WATER SERVICE AT F.M. - 1/6 - 2/4/16	6340-0243-923.000	County South Campus	83.41
TXN00047109	03/15/2016	CITY OF MUSKEGON	WATER SERVICE AT TEROD- 1/5 - 2/4/16	6340-0249-923.000	County South Campus	73.13
TXN00047111	03/15/2016	CITY OF MUSKEGON	WATER SERVICE AT JTC - 1/6 - 2/4/16	2920-0661-923.000	Child Care Fd	289.01
TXN00047114	03/15/2016	CITY OF MUSKEGON	WATER SERVICE AT HOJ/OLD JAIL - 1/5 -	1010-0271-923.000	County Jail Building	25.76
TXN00047114	03/15/2016	CITY OF MUSKEGON	WATER SERVICE AT HOJ/OLD JAIL - 1/5 -	1010-0265-923.000	Michael E. Kobza Hall	489.41
TXN00047118	03/15/2016	CITY OF MUSKEGON	WATER SERVICE AT JTC FIRE LINE	2920-0661-923.000	Child Care Fd	41.40
TXN00047121	03/15/2016	CITY OF MUSKEGON	WATER SERVICE AT HALMOND 1/6 - 2/4/16	2970-6493-923.000	Mental Health Building	253.03
TXN00047122	03/15/2016	CITY OF MUSKEGON	WATER SERVICE AT CENTRAL SERVICE	6340-0247-923.000	County South Campus	21.73
TXN00047125	03/15/2016	CITY OF MUSKEGON	WATER SEVRICE AT HOJ FIRE LINE	1010-0265-923.000	Michael E. Kobza Hall	41.40
TXN00047159	03/15/2016	CITY OF MUSKEGON	WATER SERVICE AT CMH-PECK ST. 1/5 -	2970-6494-923.000	Mental Health Building	98.83
TXN00047153	03/15/2016	CITY OF MUSKEGON	WATER SERVICE AT BLDG. H - 1/5 - 2/4/16	6340-0248-923.000	County South Campus	145.09
TXN00047151	03/15/2016	CITY OF MUSKEGON	WATER SERVICE AT OAK ST. FIRELINE	1010-0268-923.000	Oak Ave. Building	21.60
TXN00047150	03/15/2016	CITY OF MUSKEGON	WATER SERVICE AT THE DEPOT - 1/5 - 2,	2300-0274-923.000	Accommodations Tax	8.64
TXN00047140	03/15/2016	CITY OF MUSKEGON	WATER SERVICE AT BLDG. A - 1/5 - 2/4/16	6340-0241-923.000	County South Campus	11.45
TXN00047138	03/15/2016	CITY OF MUSKEGON	WATER SERVICE AT HEALTH DEPT. - 1/5	6340-0244-923.000	County South Campus	67.99
TXN00047131	03/15/2016	CITY OF MUSKEGON	WATER SERVICE AT NEW JAIL - 1/7 - 2/8/	1010-0270-923.000	Library Building	4,976.69
TXN00047128	03/15/2016	CITY OF MUSKEGON	WATER SERVICE AT HALMOND -	2970-6493-923.000	Mental Health Building	71.76

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047120	03/15/2016	CLAIM ADJ/MEIJER INC #019	JR-Card Compromised	7010-0000-204.005	BofA PCard Trans Clea	(500.00)
TXN00047130	03/15/2016	CLAIM ADJ/MEIJER INC #019	JR-Card Compromised	7010-0000-204.005	BofA PCard Trans Clea	(250.00)
TXN00047135	03/15/2016	CLAIM ADJ/MEIJER INC #019	JR-Card Compromised	7010-0000-204.005	BofA PCard Trans Clea	(300.00)
TXN00047136	03/15/2016	CLAIM ADJ/MEIJER INC #019	JR-Card Compromised	7010-0000-204.005	BofA PCard Trans Clea	(422.94)
TXN00047263	03/17/2016	CLOVERVILLE QUICK INC	EJ-Client #1043415	2220-7321-750.000	HealthWest	3.38
TXN00047342	03/21/2016	CMH PHARMACY	CL-Pill Minder AS	2220-7324-729.000	HealthWest	11.82
TXN00046646	03/02/2016	CMH PHARMACY	KG-CoPay #1027383	2220-7160-741.000	HealthWest	3.00
TXN00046795	03/07/2016	CMH PHARMACY	SB-CoPay PBHCI for WH	2220-7064-729.000	HealthWest	3.00
TXN00047246	03/17/2016	CMH PHARMACY	MD-CoPay HW	2220-7160-741.000	HealthWest	8.61
TXN00046715	03/03/2016	CMH PHARMACY	LC-CoPay HW	2220-7160-741.000	HealthWest	0.90
TXN00046990	03/11/2016	CMH PHARMACY	LC-CoPay HW	2220-7160-741.000	HealthWest	3.90
TXN00047373	03/21/2016	CMH PHARMACY	LC-CoPay CJ	2220-7160-741.000	HealthWest	3.60
TXN00046925	03/09/2016	CMH PHARMACY	AP-CoPay DP	2220-7160-741.000	HealthWest	3.60
TXN00047743	03/31/2016	CMH PHARMACY	AP-CoPay #204213	2220-7160-741.000	HealthWest	4.00
TXN00047320	03/21/2016	CMH PHARMACY	NP-CoPay #210915	2220-7160-741.000	HealthWest	3.60
TXN00047616	03/28/2016	CMH PHARMACY	NP-CoPay Client #1018308	2220-7160-741.000	HealthWest	6.81
TXN00047615	03/28/2016	CMH PHARMACY	BM-CoPay #1014406	2220-7160-741.000	HealthWest	4.80
TXN00046702	03/03/2016	CMH PHARMACY	PM-CoPay #200108	2220-7160-741.000	HealthWest	9.60
TXN00047442	03/23/2016	CMH PHARMACY	PM-CoPay #200108	2220-7160-741.000	HealthWest	1.20
TXN00047744	03/31/2016	CMH PHARMACY	PM-CoPay #200108	2220-7160-741.000	HealthWest	4.80
TXN00047095	03/14/2016	CMH PHARMACY	SS-CoPay #317113	2220-7160-741.000	HealthWest	8.40
TXN00046671	03/02/2016	CMH PHARMACY	JT-PBHCI Client #307779	2220-7064-729.000	HealthWest	48.72
TXN00047070	03/14/2016	CMH PHARMACY	LT-Pill Reminder	2220-7146-729.000	HealthWest	0.91
TXN00047516	03/24/2016	CMH PHARMACY	LT-Four A Day Med Box	2220-7146-729.000	HealthWest	9.85
TXN00047443	03/23/2016	CMH PHARMACY	LT-CoPay TK	2220-7160-741.000	HealthWest	2.40
TXN00046704	03/03/2016	CMH PHARMACY	SW-CoPay AB	2220-7160-741.000	HealthWest	26.05
TXN00047234	03/17/2016	CMH PHARMACY	AZ-Pill Minder #1042734	2220-7146-729.000	HealthWest	0.91
TXN00046650	03/02/2016	COMCAST OF GRAND RAPID	JPH-internet for park office	2080-0691-851.000	Parks	164.85
TXN00046665	03/02/2016	COMCAST OF GRAND RAPID	JPH-internet for pioneer park	2080-0691-851.000	Parks	164.85
TXN00047133	03/15/2016	COMCAST OF GRAND RAPID	JPH-Internet for Pioneer Park Office	2080-0691-851.000	Parks	150.46
TXN00047715	03/31/2016	COMCAST OF GRAND RAPID	JPH-internet for wifi at pioneer	2080-0691-851.000	Parks	74.90
TXN00047738	03/31/2016	COMCAST OF GRAND RAPID	JPH-internet for wifi at pioneer	2080-0691-851.000	Parks	74.90
TXN00047007	03/11/2016	COMFORT INN LANSING	HT-JB/HT Youth Peer Support Training, Lan	2220-7321-871.000	HealthWest	137.80
TXN00047020	03/11/2016	COMFORT INN LANSING	HT-JB/HT Youth Peer Support Training, Lan	2220-7321-871.000	HealthWest	137.80
TXN00046807	03/07/2016	Compass Coach	SP-Walk A Mile Event, Lansing	2220-7059-860.000	HealthWest	208.00
TXN00046629	03/01/2016	COSMIC CANDY CO	MK-Client #1016414	2220-7318-750.000	HealthWest	2.50
TXN00046982	03/10/2016	CPLV GORDON RAMSEYS PU	JR-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	29.37
TXN00047302	03/18/2016	CROW'S NEST	RO-Client Transport, KZoo	2220-7324-871.000	HealthWest	17.50
TXN00047281	03/18/2016	CROW'S NEST	JB-Client Visit, KZoo	2220-7324-871.000	HealthWest	15.50
TXN00047478	03/24/2016	CROWNE PLAZA	GL-Accommodations	5710-0526-871.000	Solid Waste Mgt	96.05
TXN00047510	03/24/2016	CROWNE PLAZA	GL-Credit on Sales Tax on Lodging	5710-0526-871.000	Solid Waste Mgt	(5.10)
TXN00047068	03/14/2016	CROWNE PLAZA LANSING W	RK-hotel rm, Lansing Chief Judge conf	1010-0136-871.000	District Court	96.32
TXN00047050	03/14/2016	CROWNE PLAZA LANSING W	CM-hotel MJJ conference	1010-0148-871.000	Probate Court	96.32
TXN00047665	03/30/2016	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	104.13
TXN00047666	03/30/2016	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	104.13
TXN00047668	03/30/2016	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	104.13
TXN00047669	03/30/2016	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	104.13

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047672	03/30/2016	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	104.13
TXN00047683	03/30/2016	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	104.13
TXN00047684	03/30/2016	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	104.13
TXN00047695	03/30/2016	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	104.13
TXN00047709	03/30/2016	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	104.13
TXN00047711	03/30/2016	CRYSTAL MTN LODGING	KW-MALMC Conf hotel	1010-0226-871.000	Human Resources	104.13
TXN00047348	03/21/2016	CRYSTAL MTN LODGING	WW-Hotel for conf.Crystal Mtn	1010-0136-871.000	District Court	131.04
TXN00047617	03/28/2016	CTS FRONTIER ONLINEPAY	JPH-Meinert Park Internet	2080-0691-851.000	Parks	79.99
TXN00046811	03/07/2016	CTS FRONTIER ONLINEPAY	JPH-meinert internet	2080-0691-851.000	Parks	184.65
TXN00046776	03/04/2016	CUMMINS BRIDGEWAY-3	JG-Engine Repairs Unit 1106	5880-0591-937.000	Transit System	685.56
TXN00047156	03/15/2016	CUMMINS BRIDGEWAY-3	JG-Sensors Unit 1201 & 1105	5880-0591-775.000	Transit System	485.85
TXN00047399	03/22/2016	CUMMINS BRIDGEWAY-3	JG-Air Compressor Head Unit 0902	5880-0591-775.000	Transit System	586.30
TXN00046787	03/07/2016	CUMMINS BRIDGEWAY-3	KM-Engine Repairs Unit 0903	5880-0591-937.000	Transit System	509.57
TXN00047699	03/30/2016	CUMMINS BRIDGEWAY-3	KM-Water Pump (Stock)	5880-0591-775.000	Transit System	170.19
TXN00047080	03/14/2016	CUMMINS BRIDGEWAY-3	KM-Pressure Sensor (Stock)	5880-0591-775.000	Transit System	267.43
TXN00046939	03/09/2016	CUMMINS BRIDGEWAY-3	KM-Engine Repairs Unit 1106	5880-0591-937.000	Transit System	685.56
TXN00047235	03/17/2016	CUMMINS BRIDGEWAY-3	KM-Spark Plug Coil Packs Unit 1403	5880-0591-775.000	Transit System	1,022.26
TXN00047237	03/17/2016	CUMMINS BRIDGEWAY-3	KM-Tension Pulley & Belt (Stock)	5880-0591-775.000	Transit System	397.38
TXN00047034	03/14/2016	CUMMINS BRIDGEWAY-3	KM-Refund Due To Vendor Error	5880-0591-775.000	Transit System	(685.56)
TXN00047039	03/14/2016	CUMMINS BRIDGEWAY-3	KM-Pressure Sensor (Stock)	5880-0591-775.000	Transit System	35.52
TXN00047055	03/14/2016	CUMMINS BRIDGEWAY-3	KM-Water Pump Belts (Stock)	5880-0591-775.000	Transit System	169.41
TXN00046632	03/01/2016	CUMMINS BRIDGEWAY-3	WS-Pressure Sensors for Gilligs (Stock)	5880-0591-775.000	Transit System	269.27
TXN00047488	03/24/2016	CUMMINS BRIDGEWAY-3	DJS-gasket	5920-5050-778.000	Wastewater Mgt Opera	27.89
TXN00046716	03/03/2016	CUMMINS BRIDGEWAY-3	DJS-screw, o-ring	5920-5050-778.000	Wastewater Mgt Opera	38.48
TXN00046828	03/07/2016	CVS/PHARMACY #06804	KN-Detergent Packets	2220-7341-729.000	HealthWest	19.06
TXN00046655	03/02/2016	D J WALL-ST-JOURNAL	DP-Monthly Wall Street Journal	2220-7705-759.000	HealthWest	32.99
TXN00046690	03/03/2016	D R SCREENPRINTING	SF-SEED-A's shirt	2150-0167-740.000	Family Court	25.98
TXN00046903	03/08/2016	DESERT CAB	JR-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	20.36
TXN00047239	03/17/2016	DEX MEDIA DIRECT ADVER	PH-yp ads monthly pmt	2900-0050-902.020	Brookhaven	80.00
TXN00046642	03/02/2016	Discount School Supply	AH-Velcro Roll	2220-7319-729.000	HealthWest	68.98
TXN00047269	03/18/2016	DOLLAR GENERAL #10192	KM-Stickers & Word Search #200962	2220-7329-729.000	HealthWest	5.83
TXN00047110	03/15/2016	DOLLAR GENERAL #10842	KN-Fabric Softner Sheets	2220-7341-729.000	HealthWest	18.97
TXN00047015	03/11/2016	DOLLAR GENERAL #14803	RR-Glue, Glitter, Paper	2220-7325-729.000	HealthWest	7.00
TXN00046633	03/01/2016	DOLLAR GENERAL CORP	AE-WRAP Group & WR Training	2220-7148-750.000	HealthWest	26.00
TXN00047692	03/30/2016	DOLLAR GENERAL15554	REC-stg containers	5920-5060-778.000	Wastewater Mgt Opera	26.24
TXN00046906	03/09/2016	DOLLAR-GENERAL #7763	AB-Glitter Glue, Bubble Wrap	2220-7325-729.000	HealthWest	4.24
TXN00047526	03/24/2016	DOLLAR-GENERAL #7763	KJ-IMR Group & Pill Boxes	2220-7324-729.000	HealthWest	5.30
TXN00047526	03/24/2016	DOLLAR-GENERAL #7763	KJ-IMR Group	2220-7324-750.000	HealthWest	3.85
TXN00046760	03/04/2016	DOLLAR-GENERAL #7763	CV-Flash Cards, Coloring Materials	2220-7318-729.000	HealthWest	5.67
TXN00046835	03/07/2016	DOLLAR-GENERAL #8280	KK-Supplies for JTC	2920-0662-754.000	Child Care Fd	43.95
TXN00047627	03/28/2016	DOLLAR-GENERAL #8280	RO-RB Hotel/Food (to be reimbursed)	2220-0000-273.006	HealthWest	30.93
TXN00046839	03/07/2016	DOLRTREE 1547 00015479	MP-activities snacke, craft supplies	2900-0082-747.000	Brookhaven	53.52
TXN00046677	03/02/2016	DOLRTREE 1547 00015479	HS-Cake Pans	2220-7325-729.000	HealthWest	2.12
TXN00046677	03/02/2016	DOLRTREE 1547 00015479	HS-Client JT	2220-7325-750.000	HealthWest	4.40
TXN00046672	03/02/2016	DOLRTREE 1547 00015479	LK-Color Pencils	2220-7144-729.000	HealthWest	2.12
TXN00046672	03/02/2016	DOLRTREE 1547 00015479	LK-Color Pencils	2220-7147-729.000	HealthWest	2.12
TXN00046672	03/02/2016	DOLRTREE 1547 00015479	LK-Muffin Pans	2220-7705-729.000	HealthWest	5.30

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047352	03/21/2016	DOLRTREE 4889 00048892	KJ-IMR Group-7	2220-7324-729.000	HealthWest	15.90
TXN00047256	03/17/2016	DOLRTREE 4889 00048892	HS-Family Activity MG	2220-7325-750.000	HealthWest	5.00
TXN00047043	03/14/2016	DOLRTREE 4889 00048892	MP-resident general store items	2900-0082-747.000	Brookhaven	21.66
TXN00047584	03/25/2016	DOLRTREE 4889 00048892	MP-resident activities, easter sale i	2900-0082-747.000	Brookhaven	35.96
TXN00047693	03/30/2016	DOLRTREE 4889 00048892	MP-resident activities, craft supplies	2900-0082-747.000	Brookhaven	33.68
TXN00046661	03/02/2016	DOLRTREE 4889 00048892	JP-Freezer Bags, Balloons	2220-7318-729.000	HealthWest	2.12
TXN00046661	03/02/2016	DOLRTREE 4889 00048892	JP-Client #1036001	2220-7318-750.000	HealthWest	1.00
TXN00047506	03/24/2016	DOLRTREE 4889 00048892	CP-Laundry Baskets, Notebooks	2220-7341-729.000	HealthWest	53.00
TXN00047178	03/16/2016	DOLRTREE 4889 00048892	SM-Paint, Paper, Glue, Index Cards	2220-7318-729.000	HealthWest	11.66
TXN00047583	03/25/2016	DOLRTREE 4889 00048892	CV-Candy for Bingo Prizes	2220-7318-750.000	HealthWest	6.06
TXN00047289	03/18/2016	DOLRTREE 735 00007351	MP-resident st patricks day cookie deco	2900-0082-747.000	Brookhaven	5.00
TXN00047626	03/28/2016	DOMINO'S 1270	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	12.37
TXN00047449	03/23/2016	DOMINO'S 1270	SB-Tuesday Evening Activity	2220-7137-750.000	HealthWest	27.52
TXN00046729	03/03/2016	DOMINO'S 1270	KB-Well Group-2	2220-7317-750.000	HealthWest	23.16
TXN00046969	03/10/2016	DOMINO'S 1270	KB-Well Group-3	2220-7317-750.000	HealthWest	22.51
TXN00047266	03/17/2016	DOMINO'S 1270	KB-Well Group-4	2220-7317-750.000	HealthWest	25.00
TXN00047732	03/31/2016	DOMINO'S 1270	KB-Well Group-3	2220-7317-750.000	HealthWest	23.16
TXN00047290	03/18/2016	DOUBLETREE FB BAY CITY	RC-Travel Meal	2210-6201-871.000	Public Health	8.70
TXN00047286	03/18/2016	DOUBLETREE FB BAY CITY	TF-Travel Breakfast	2210-6201-871.000	Public Health	8.08
TXN00046943	03/09/2016	DR BRIAN GLUCK DO	TN-Client #307903	2220-7144-801.000	HealthWest	50.00
TXN00046867	03/07/2016	DRI TECHSMITH	KH-Software license for Training videos	1010-0136-729.000	District Court	237.55
TXN00047428	03/23/2016	EL AZTECAS 1	MH-Meal Staff Comm	1010-0305-957.000	Sheriff Administration	14.70
TXN00047428	03/23/2016	EL AZTECAS 1	MH-Meal Staff Comm	1010-0351-957.000	Sheriff Jail	0.00
TXN00047474	03/23/2016	EL AZTECAS 1	MH-Meal Staff Comm	1010-0301-957.000	Sheriff Operations	3.35
TXN00047474	03/23/2016	EL AZTECAS 1	MH-Meal Staff Comm	1010-0320-957.000	Officer Training Act 30;	8.70
TXN00046994	03/11/2016	ELLIS PARKING LANSING	PK-Advocacy Conference, Lansing	2220-7325-871.000	HealthWest	10.00
TXN00046623	03/01/2016	ELLIS PARKING LANSING	MP-Parking, Lansing	2220-7707-871.000	HealthWest	7.00
TXN00047165	03/16/2016	ELLIS PARKING MIDTOWN	AR-SUD Conference, GR	2220-7063-871.000	HealthWest	17.00
TXN00047265	03/17/2016	ELLIS PARKING MIDTOWN	AR-SUD Conference, GR	2220-7063-871.000	HealthWest	16.00
TXN00047557	03/25/2016	EMD CHEMICALS	AJF-freight	5920-5020-768.000	Wastewater Mgt Operæ	135.05
TXN00047558	03/25/2016	EMD CHEMICALS	AJF-titriplex, HCl	5920-5020-768.000	Wastewater Mgt Operæ	149.72
TXN00047594	03/28/2016	EMD CHEMICALS	AJF-sulfamic acid	5920-5020-768.000	Wastewater Mgt Operæ	65.82
TXN00046980	03/10/2016	EMD CHEMICALS	AJF-sodium acetate trihydrate	5920-5020-768.000	Wastewater Mgt Operæ	43.87
TXN00046613	03/01/2016	EMD CHEMICALS	AJF-rosolic acid, NaOH	5920-5020-768.000	Wastewater Mgt Operæ	138.17
TXN00046678	03/02/2016	EMD CHEMICALS	AJF-manganese sulfate	5920-5020-768.000	Wastewater Mgt Operæ	80.96
TXN00046823	03/07/2016	EMD PERFORMANCE MA	AJF-lab chemicals	5920-5020-768.000	Wastewater Mgt Operæ	360.60
TXN00047372	03/21/2016	ENVIRONMENTAL EXPRESS	AJF-surrogates-BN	5920-5020-768.000	Wastewater Mgt Operæ	135.43
TXN00047372	03/21/2016	ENVIRONMENTAL EXPRESS	AJF-filters	5920-5020-771.000	Wastewater Mgt Operæ	258.28
TXN00046673	03/02/2016	ENVIRONMENTAL EXPRESS	MRJ-vials	5920-5020-771.000	Wastewater Mgt Operæ	518.92
TXN00047493	03/24/2016	ENVIRONMENTAL EXPRESS	MRJ-nebulizer	5920-5020-771.000	Wastewater Mgt Operæ	912.55
TXN00046955	03/10/2016	EST ANALYTICAL	TAR-K trap	5920-5020-771.000	Wastewater Mgt Operæ	77.20
TXN00047664	03/30/2016	ETNA DISTRIBUTORS MUSK	RRH-tile tape	5920-5060-778.000	Wastewater Mgt Operæ	55.00
TXN00046644	03/02/2016	ETNA DISTRIBUTORS MUSK	JAA-pipe fittings	5920-5030-778.100	Wastewater Mgt Operæ	478.78
TXN00047662	03/29/2016	ETRAILER	SD-Stabilizer bar for trailer	5710-1529-747.000	Solid Waste Mgt	115.80
TXN00046919	03/09/2016	EXEDE WILDBLUE VIASAT	JPH-Blue Lake Internet services	2080-0691-851.000	Parks	75.58
TXN00047564	03/25/2016	EXPEDIA 1131095240435	ES-STAY travel	2150-0149-871.000	Family Court	438.67
TXN00046855	03/07/2016	EXXONMOBIL 96077060	AJ-Washer Fluid	2220-7325-760.000	HealthWest	3.17

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047252	03/17/2016	EXXONMOBIL 99989808	KK-CVB meetings	2300-0251-871.000	Accommodations Tax	6.49
TXN00046617	03/01/2016	FACEBOOK TCLFA9ECJ2	RL-Facebook Boost	2300-0251-902.000	Accommodations Tax	22.21
TXN00047287	03/18/2016	FAMILY DOLLAR #4011	KK-Totes for Underwear	2920-0662-747.000	Child Care Fd	4.00
TXN00047747	03/31/2016	FAMILY DOLLAR #4011	KK-Return of Totes	2920-0662-747.000	Child Care Fd	(4.00)
TXN00047514	03/24/2016	FAMILY DOLLAR #5265	KB-Well Group-3	2220-7317-750.000	HealthWest	1.00
TXN00046691	03/03/2016	FAMILY DOLLAR #5265	JS-BodyWash, Gain, Charmin #307817	2220-7146-729.000	HealthWest	19.88
TXN00046691	03/03/2016	FAMILY DOLLAR #5265	JS-Soup, Milk, Mac & Cheese #307817	2220-7146-750.000	HealthWest	26.32
TXN00047349	03/21/2016	FAMILY DOLLAR #5265	SS-Iso Alcohol	1010-0351-776.000	Sheriff Jail	8.36
TXN00047649	03/29/2016	FAMILY DOLLAR #5449	RZ-medical disposal jugs-5	2900-0072-747.000	Brookhaven	22.00
TXN00047169	03/16/2016	FAMILY DOLLAR #5449	BS-Client #1041100 & Family	2220-7040-729.000	HealthWest	1.06
TXN00047169	03/16/2016	FAMILY DOLLAR #5449	BS-Client #1041100 & Family	2220-7040-750.000	HealthWest	2.75
TXN00046949	03/09/2016	FAMILY DOLLAR #5449	MP-chilli cook-off prizes	2900-0082-747.000	Brookhaven	12.72
TXN00047539	03/25/2016	FAMILY FARM HOME 19	DPB-trailer mat	5920-5060-778.000	Wastewater Mgt Opera	54.99
TXN00046804	03/07/2016	FAMILY VIDEO #40	MT-Movies for JTC Residents	2920-0662-752.000	Child Care Fd	2.99
TXN00047365	03/21/2016	FASTENAL COMPANY01	SS-Screw Driver	1010-0351-747.010	Sheriff Jail	58.31
TXN00047391	03/22/2016	FASTENAL COMPANY01	MGC-misc hdwre	5920-5060-778.000	Wastewater Mgt Opera	117.38
TXN00046687	03/03/2016	FASTENAL COMPANY01	KM-Nuts & Bolts (Stock)	5880-0591-775.000	Transit System	37.48
TXN00047520	03/24/2016	FASTENAL COMPANY01	WM-Misc. Bolts	5880-0591-775.000	Transit System	33.00
TXN00046921	03/09/2016	FASTENAL COMPANY01	DJS-washers, hx bolts	5920-5050-778.000	Wastewater Mgt Opera	13.31
TXN00046975	03/10/2016	FC EARL OF SANDWICH	CB-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	16.21
TXN00046895	03/08/2016	FC LA GLORIA	CB-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	15.66
TXN00046875	03/08/2016	FC TIGER RAMEN	LM-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	17.82
TXN00047306	03/18/2016	FEDEX 19935934	ELP-freight	5710-0526-730.000	Solid Waste Mgt	42.10
TXN00047306	03/18/2016	FEDEX 19935934	ELP-freight	5920-5040-730.000	Wastewater Mgt Opera	192.33
TXN00046860	03/07/2016	FEDEX 782524021752	TG-Ship Blood Sample	1010-0351-730.000	Sheriff Jail	8.09
TXN00047185	03/16/2016	FERGUSON ENT#942	DH-Dual Chk Vlv	5810-0541-777.000	Airport	68.70
TXN00046801	03/07/2016	FERGUSON SUPPLY COMPAN	JWW-sloan valve bodys	2080-0691-931.050	Parks	189.00
TXN00046912	03/09/2016	FERGUSON SUPPLY COMPAN	JWW-Extension Sloan H2O inlet pipe/tool	2080-0691-931.050	Parks	28.08
TXN00047393	03/22/2016	FIVE BELOW 565	AB-Fitness Ball Clients JW/KP	2220-7325-729.000	HealthWest	5.30
TXN00047227	03/17/2016	FIVE BELOW 565	JP-Coping Skill Tools #1011023	2220-7318-729.000	HealthWest	8.75
TXN00046878	03/08/2016	FLAMINGO DESTINATIONS	LM-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	7.69
TXN00047026	03/11/2016	FLAMINGO HOTEL LAS VEG	LM-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	416.64
TXN00047494	03/24/2016	FORD DISTRIBUTING	AMW-32" wire brush	5920-5050-778.000	Wastewater Mgt Opera	678.76
TXN00046862	03/07/2016	FRONTERA GRILL20258331	LM-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	11.61
TXN00046841	03/07/2016	FRONTERA GRILL20258331	CB-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	9.62
TXN00046742	03/03/2016	G & L CHILI DOGS	TJ-Client #1026965	2220-7321-750.000	HealthWest	8.36
TXN00046640	03/02/2016	GFS STORE #0272	SH-Plates, Cups, Lids	2220-7137-729.000	HealthWest	56.69
TXN00046640	03/02/2016	GFS STORE #0272	SH-Dressing, Chips, Soup, Meat, Cheese	2220-7137-750.000	HealthWest	513.58
TXN00046986	03/10/2016	GFS STORE #0272	KB-Lobby Coffee/Sugar Packets	2220-7324-750.000	HealthWest	7.15
TXN00047566	03/25/2016	GFS STORE #0272	KB-Lobby Coffee	2220-7324-750.000	HealthWest	11.73
TXN00046986	03/10/2016	GFS STORE #0272	KB-Lobby Coffee/Sugar Packets	2220-7144-750.000	HealthWest	7.15
TXN00047566	03/25/2016	GFS STORE #0272	KB-Lobby Coffee	2220-7144-750.000	HealthWest	11.74
TXN00046986	03/10/2016	GFS STORE #0272	KB-Lobby Coffee/Sugar Packets	2220-7146-750.000	HealthWest	7.16
TXN00047566	03/25/2016	GFS STORE #0272	KB-Wipes for Lobby Coffee	2220-7146-729.000	HealthWest	9.53
TXN00046986	03/10/2016	GFS STORE #0272	KB-Lobby Coffee/Sugar Packets	2220-7147-750.000	HealthWest	7.15
TXN00047566	03/25/2016	GFS STORE #0272	KB-Lobby Coffee	2220-7147-750.000	HealthWest	11.74
TXN00046986	03/10/2016	GFS STORE #0272	KB-Lobby Coffee/Sugar Packets	2220-7148-750.000	HealthWest	7.16

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047566	03/25/2016	GFS STORE #0272	KB-Lobby Coffee	2220-7148-750.000	HealthWest	11.73
TXN00046722	03/03/2016	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Transit System	59.30
TXN00047212	03/16/2016	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Transit System	44.89
TXN00047278	03/18/2016	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Transit System	25.99
TXN00047619	03/28/2016	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Transit System	4.99
TXN00047093	03/14/2016	GFS STORE #0272	KN-Franks, Sausage Gravy, Peanut Butter	2220-7341-750.000	HealthWest	98.93
TXN00047219	03/17/2016	GFS STORE #0272	MP-soup, st patricks day meal	2900-0058-750.000	Brookhaven	39.96
TXN00047236	03/17/2016	GFS STORE #0272	MP-food for st patricks day meal	2900-0058-750.000	Brookhaven	67.97
TXN00047074	03/14/2016	GFS STORE #0272	CV-Crackers, Juice, Variety Packs Chips	2220-7318-750.000	HealthWest	124.38
TXN00047593	03/28/2016	GFS STORE #0272	JT-Breakroom Supplies	5880-0587-747.000	Transit System	10.79
TXN00047536	03/24/2016	GINMAN TIRE COMPANY	KC-tires for kubota	2080-0691-936.000	Parks	329.48
TXN00046798	03/07/2016	GOGOAIR.COM	JR-Internet Service	2220-7705-871.000	HealthWest	3.95
TXN00046810	03/07/2016	GOGOAIR.COM	JR-Internet Service	2220-7705-871.000	HealthWest	8.95
TXN00047469	03/23/2016	GOODWILL-SHERMAN	TN-Clothes #313743	2220-7144-729.000	HealthWest	33.28
TXN00046909	03/09/2016	GOTPRINT.COM	SP-Rack Cards Support Coordination	2220-7144-728.000	HealthWest	18.72
TXN00047251	03/17/2016	GOTPRINT.COM	SP-Rack Cards Independent Facilitation	2220-7144-728.000	HealthWest	17.46
TXN00046909	03/09/2016	GOTPRINT.COM	SP-Rack Cards Support Coordination	2220-7146-728.000	HealthWest	18.72
TXN00047251	03/17/2016	GOTPRINT.COM	SP-Rack Cards Independent Facilitation	2220-7146-728.000	HealthWest	17.46
TXN00046909	03/09/2016	GOTPRINT.COM	SP-Rack Cards Support Coordination	2220-7147-728.000	HealthWest	18.72
TXN00047251	03/17/2016	GOTPRINT.COM	SP-Rack Cards Independent Facilitation	2220-7147-728.000	HealthWest	17.46
TXN00046909	03/09/2016	GOTPRINT.COM	SP-Rack Cards Support Coordination	2220-7148-728.000	HealthWest	18.71
TXN00047251	03/17/2016	GOTPRINT.COM	SP-Rack Cards Independent Facilitation	2220-7148-728.000	HealthWest	17.45
TXN00047251	03/17/2016	GOTPRINT.COM	SP-Rack Cards Autism	2220-7319-728.000	HealthWest	54.24
TXN00047251	03/17/2016	GOTPRINT.COM	SP-Rack Cards TAS	2220-7321-728.000	HealthWest	54.24
TXN00047251	03/17/2016	GOTPRINT.COM	SP-Rack Cards IMH	2220-7328-728.000	HealthWest	54.24
TXN00047643	03/29/2016	GPS MICHIGAN COURT AD	CM-MCAA membership dues	1010-0148-807.000	Probate Court	175.00
TXN00047383	03/22/2016	GPS MICHIGAN COURT AD	AV-MI Court Adm dues WW	1010-0136-807.000	District Court	75.00
TXN00047389	03/22/2016	GPS MICHIGAN COURT AD	AV-MI Court Adm dues KH	1010-0136-807.000	District Court	75.00
TXN00047311	03/18/2016	GPS MICHIGAN COURT AD	WW-Conf fees for Weber/Howard	1010-0136-864.000	District Court	300.00
TXN00047562	03/25/2016	GPS MUSKEGON COUNTY C	PH-Notary	1010-0301-807.000	Sheriff Operations	11.50
TXN00047073	03/14/2016	GPS MUSKEGON COUNTY RE	DWJ-Kantola easement	5920-5040-946.000	Wastewater Mgt Opera	27.50
TXN00046897	03/08/2016	GR GRAVEL-MAIN OFFIC	JAA-bunkers	5920-5030-778.000	Wastewater Mgt Opera	440.00
TXN00047273	03/18/2016	GRAMPA TONY'S RESTAURAN	RC-Travel Meal	2210-6201-871.000	Public Health	13.93
TXN00047414	03/23/2016	GRAND CONEY ALLENDALE	MH-Meal Staff Comm	1010-0301-957.000	Sheriff Operations	5.26
TXN00047505	03/24/2016	GRAND CONEY ALLENDALE	MH-Meal Staff Comm	1010-0320-957.000	Officer Training Act 30;	8.25
TXN00047581	03/25/2016	GRAND CONEY ALLENDALE	MH-Meal Staff Comm	1010-0320-957.000	Officer Training Act 30;	8.70
TXN00047581	03/25/2016	GRAND CONEY ALLENDALE	MH-Meal Staff Comm	1010-0301-957.000	Sheriff Operations	5.26
TXN00047414	03/23/2016	GRAND CONEY ALLENDALE	MH-Meal Staff Comm	1010-0320-957.000	Officer Training Act 30;	8.70
TXN00047470	03/23/2016	GRAND CONEY ALLENDALE	CG-Meal Staff Comm	1010-0350-957.000	Correction Officer Trair	11.43
TXN00047495	03/24/2016	GRAND CONEY ALLENDALE	CG-Meal Staff Comm	1010-0350-957.000	Correction Officer Trair	5.71
TXN00047588	03/25/2016	GRAND CONEY ALLENDALE	CG-Meal Staff Comm	1010-0350-957.000	Correction Officer Trair	12.06
TXN00047495	03/24/2016	GRAND CONEY ALLENDALE	CG-AR Due C Griswold	1010-0000-066.000	Balance Sheet Accoun	1.05
TXN00047740	03/31/2016	GRAND TRA INDUSTRIES I	SPB-garbage bags	5920-5040-776.000	Wastewater Mgt Opera	160.00
TXN00047012	03/11/2016	GRAND TRAVERSE PIE CO	EJ-Client #1043415	2220-7321-750.000	HealthWest	2.64
TXN00047047	03/14/2016	GRAND TRAVERSE PIE CO	EJ-Client #1042966	2220-7321-750.000	HealthWest	4.76
TXN00047741	03/31/2016	GRAND TRAVERSE PIE CO	EJ-Client #1043415	2220-7321-750.000	HealthWest	2.64
TXN00046868	03/07/2016	GRAND TRAVERSE PIE CO	RS-Client #1041744	2220-7321-750.000	HealthWest	1.69

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047177	03/16/2016	GRAND TRAVERSE PIE COM	ES-PLG Mtg-Lunch	2150-0142-871.000	Family Court	10.79
TXN00047388	03/22/2016	GREAT LAKES ENERGY BOY	JPH-meinert electric march	2080-0691-921.000	Parks	243.48
TXN00046740	03/03/2016	GREAT LAKES FORD LINCO	DJS-plates, seals, bracket	5920-5050-778.000	Wastewater Mgt Opera	260.46
TXN00046683	03/03/2016	GREAT LAKES FORD LINCO	DJS-bracket, plate, seals, shield	5920-5050-778.000	Wastewater Mgt Opera	159.71
TXN00046713	03/03/2016	GREAT LAKES FORD LINCO	DJS-seal	5920-5050-778.000	Wastewater Mgt Opera	21.05
TXN00046738	03/03/2016	GREAT LAKES FORD LINCO	KM-Fuel Harness Unit 1102	5880-0591-775.000	Transit System	233.25
TXN00047257	03/17/2016	GREAT WOLF TRAV CTY	SW-Conference	2220-7330-871.000	HealthWest	105.44
TXN00046608	03/01/2016	GREEK TONY'S PIZZA	TB-staff lunch mtg	5110-1013-729.000	Tax Forfeitures	54.26
TXN00047554	03/25/2016	GREENMARK EQUIPMENT	REB-talc	5920-5030-778.000	Wastewater Mgt Opera	64.00
TXN00047608	03/28/2016	GREENMARK EQUIPMENT	DJS-hyd hose, fittings	5920-5050-778.000	Wastewater Mgt Opera	48.11
TXN00047681	03/30/2016	GREG & LOU'S RESTAURAN	KM-Dinner During Travel	5880-0586-871.000	Transit System	21.95
TXN00047700	03/30/2016	GREG & LOU'S RESTAURAN	JG-Dinner During Travel	5880-0586-871.000	Transit System	25.96
TXN00047056	03/14/2016	GREYHOUND LINES 7501	SW-Client #1043994	2220-7330-860.000	HealthWest	17.00
TXN00047406	03/22/2016	GUITAR CENTER #338	MP-Microphone Cable	2220-7707-729.010	HealthWest	18.01
TXN00046664	03/02/2016	HACH COMPANY	AJF-sensor cap	5920-5020-771.000	Wastewater Mgt Opera	138.79
TXN00046756	03/04/2016	HALFMOON EDUCATION	CH-Wood Frame Design4/26/16-Warner/Fin	5710-0520-864.000	Solid Waste Mgt	538.00
TXN00047602	03/28/2016	HAMPTON INN	GP-Dobias	2220-7323-871.000	HealthWest	78.75
TXN00046709	03/03/2016	HANDLE WITH CARE	KK-HWC Training Registration for Kurt	2920-0662-957.000	Child Care Fd	450.00
TXN00047597	03/28/2016	HARBOR FREIGHT TOOLS 4	JPH-Hand Tools for park projects	2080-0691-747.000	Parks	12.97
TXN00046898	03/08/2016	HARBOR FREIGHT TOOLS 4	JPH-box end wrenches	2080-0691-747.000	Parks	49.99
TXN00047409	03/22/2016	HARRISON ROADHOUSE	JV-AR Due J VanAndel	1010-0000-066.000	Balance Sheet Accoun	0.13
TXN00047453	03/23/2016	HARRISON ROADHOUSE	JV-AR Due J VanAndel	1010-0000-066.000	Balance Sheet Accoun	0.13
TXN00047409	03/22/2016	HARRISON ROADHOUSE	JV-Meal MC Train	1010-0301-957.000	Sheriff Operations	9.43
TXN00047453	03/23/2016	HARRISON ROADHOUSE	JV-Meal MC Train	1010-0301-957.000	Sheriff Operations	9.43
TXN00047409	03/22/2016	HARRISON ROADHOUSE	JV-Meal MC Train	1010-0320-957.000	Officer Training Act 30:	19.80
TXN00047453	03/23/2016	HARRISON ROADHOUSE	JV-Meal MC Train	1010-0320-957.000	Officer Training Act 30:	19.80
TXN00047463	03/23/2016	HARRISON ROADHOUSE	JY-Meal Training	1010-0301-957.000	Sheriff Operations	0.56
TXN00047395	03/22/2016	HARRISON ROADHOUSE	JY-Meal Conf	1010-0320-957.000	Officer Training Act 30:	17.18
TXN00047463	03/23/2016	HARRISON ROADHOUSE	JY-Meal Training	1010-0320-957.000	Officer Training Act 30:	19.80
TXN00047028	03/11/2016	HAZELDEN PUBLISHING 2	LC-SEED-Medallions for graduation	2150-0167-740.000	Family Court	75.95
TXN00047595	03/28/2016	HIBACHI GRILL SUPREME	LT-Client Visit, Detroit	2220-7146-871.000	HealthWest	9.73
TXN00047367	03/21/2016	HILTON TAMPA	KF-Annual Children's Conf, Tampa, FL	2220-7321-871.000	HealthWest	1,002.40
TXN00047292	03/18/2016	HILTON TAMPA FB	KF-AR Due K France	1010-0000-066.000	Balance Sheet Accoun	4.49
TXN00047205	03/16/2016	HILTON TAMPA FB	KF-Annual Children's Conf, Tampa, FL	2220-7321-871.000	HealthWest	5.72
TXN00047250	03/17/2016	HILTON TAMPA FB	KF-Annual Children's Conf, Tampa, FL	2220-7321-871.000	HealthWest	24.08
TXN00047291	03/18/2016	HILTON TAMPA FB	KF-Annual Children's Conf, Tampa, FL	2220-7321-871.000	HealthWest	5.19
TXN00047292	03/18/2016	HILTON TAMPA FB	KF-Annual Children's Conf, Tampa, FL	2220-7321-871.000	HealthWest	29.40
TXN00047464	03/23/2016	HOBBY-LOBBY #0220	HK-Craft Kits	2220-7325-729.000	HealthWest	15.86
TXN00047225	03/17/2016	HOLIDAY INN	LM-Job Development Training, Midland	2220-7134-871.000	HealthWest	157.50
TXN00046710	03/03/2016	HOLIDAY INN MUSKEGON	VL-1775 smith	2212-6458-801.090	Lead Hazard Ctrl	313.93
TXN00046950	03/09/2016	HOLLAND MOTOR HOMES AN	JT-Wheelchair Strap Unit 1103	5880-0591-775.000	Transit System	211.22
TXN00047309	03/18/2016	HOLTON STOP AND SHOP	ES-FOCA Mtg-Gas	2150-0142-871.000	Family Court	37.00
TXN00047503	03/24/2016	HOOVER FENCE CO.	JB-Tie Wire/End Cup	5810-0536-777.000	Airport	35.95
TXN00047201	03/16/2016	HOPCAT	AR-SUD Conference, GR	2220-7063-871.000	HealthWest	16.48
TXN00047190	03/16/2016	HOPCAT	JS-MATCP Conference, GR	2220-7043-871.000	HealthWest	14.86
TXN00047400	03/22/2016	HOPE'S OUTLET-SHER	TN-Clothes #313743	2220-7144-729.000	HealthWest	4.22
TXN00046624	03/01/2016	HOTEL RESERVATIONS	MP-maap training-hotel	2900-0082-957.000	Brookhaven	170.07

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00046612	03/01/2016	HOTEL RESERVATIONS	TF-Hotel Bay City, MI	2210-6201-871.000	Public Health	523.80
TXN00046779	03/04/2016	HOUSE ARREST SERVICES	GJ-Ankle monitors for Vets court	1170-1366-729.000	Sobriety Court	206.50
TXN00047045	03/14/2016	HOUSE ARREST SERVICES	GJ-Vets program ankle monitors	1170-1366-729.000	Sobriety Court	645.00
TXN00047525	03/24/2016	HOUSE ARREST SERVICES	GJ-Veterans Court-Ankle bracerlots	1170-1366-729.000	Sobriety Court	687.00
TXN00047421	03/23/2016	HP HP HOME STORE	NB-HP 65W Smart AC Adapter	2210-6710-729.010	Public Health	63.59
TXN00046621	03/01/2016	HP HP HOME STORE	CDM-Printer	5921-5041-978.000	Wastewater Equipmen	105.99
TXN00047075	03/14/2016	IBT IIS FINGERPRINT CO	LH-new employee fingerprinting	2900-0050-737.000	Brookhaven	53.00
TXN00047069	03/14/2016	IBT NASHVILLE	LH-new employee fingerprinting	2900-0050-737.000	Brookhaven	541.50
TXN00047555	03/25/2016	IDENTIPHOTO	JP-Evolis Ribbon, Photo cards	2630-2151-729.000	#N/A	657.91
TXN00046631	03/01/2016	IDEXX DISTRIBUTION INC	AJF-quant-i-tray	5920-5020-771.000	Wastewater Mgt Opera	212.71
TXN00047255	03/17/2016	IN GRAPHICS HOUSE IMA	KK-Bus Ads for Muskegon Family Care	5890-0572-902.000	Muskegon Trolley Com	149.10
TXN00047044	03/14/2016	IN MOTOR VEHICLE NETW	KS-state of mi advertising	2900-0050-902.020	Brookhaven	432.00
TXN00047579	03/25/2016	IN QUALITY PALLET DBA	MEG-pallets	5920-5060-778.000	Wastewater Mgt Opera	160.00
TXN00047725	03/31/2016	IN STEVE MEYERS	MS-Mold Testing McLaughlin	2220-7040-801.000	HealthWest	29.70
TXN00047725	03/31/2016	IN STEVE MEYERS	MS-Mold Testing McLaughlin	2220-7144-801.000	HealthWest	86.67
TXN00047725	03/31/2016	IN STEVE MEYERS	MS-Mold Testing McLaughlin	2220-7321-801.000	HealthWest	3.19
TXN00047725	03/31/2016	IN STEVE MEYERS	MS-Mold Testing McLaughlin	2220-7325-801.000	HealthWest	99.41
TXN00047725	03/31/2016	IN STEVE MEYERS	MS-Mold Testing McLaughlin	2220-7328-801.000	HealthWest	58.00
TXN00047725	03/31/2016	IN STEVE MEYERS	MS-Mold Testing McLaughlin	2220-7551-801.000	HealthWest	25.70
TXN00047725	03/31/2016	IN STEVE MEYERS	MS-Mold Testing McLaughlin	2220-7318-801.000	HealthWest	147.33
TXN00046609	03/01/2016	IN SUNRISE SUPPLIES,	JG-filters	2900-0052-777.000	Brookhaven	195.00
TXN00047298	03/18/2016	IN SUNRISE SUPPLIES,	JG-led worklight	2900-0052-777.000	Brookhaven	25.00
TXN00047204	03/16/2016	INMAGINE-123RF.COM	LM-Photos for Rack Cards	2220-7144-728.000	HealthWest	7.80
TXN00047204	03/16/2016	INMAGINE-123RF.COM	LM-Photos for Rack Cards	2220-7146-728.000	HealthWest	7.80
TXN00047204	03/16/2016	INMAGINE-123RF.COM	LM-Photos for Rack Cards	2220-7147-728.000	HealthWest	7.80
TXN00047204	03/16/2016	INMAGINE-123RF.COM	LM-Photos for Rack Cards	2220-7148-728.000	HealthWest	7.80
TXN00047204	03/16/2016	INMAGINE-123RF.COM	LM-Photos for Rack Cards	2220-7324-728.000	HealthWest	7.80
TXN00047618	03/28/2016	INSTITUTE FOR BRAIN PO	LD-Training for Social Work license	1170-1362-807.000	Sobriety Court	79.00
TXN00047137	03/15/2016	INT CONDUFLOR AND IMR	RRH-grease gun	5920-5060-782.000	Wastewater Mgt Opera	203.53
TXN00047167	03/16/2016	INTEGRITY BUSINESS SOL	SH-Office Supplies	6770-0203-729.000	Insurance	14.52
TXN00047054	03/14/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Mgt	101.40
TXN00046719	03/03/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0546-729.000	Regional Water System	83.90
TXN00046719	03/03/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0552-729.000	Regional Water System	83.90
TXN00046747	03/04/2016	INTEGRITY BUSINESS SOL	JP-Stplr, Env, Tape, Fldrs	1010-0215-729.000	County Clerk	269.19
TXN00046916	03/09/2016	INTEGRITY BUSINESS SOL	JP-Manilla Folders	1010-0215-729.000	County Clerk	13.70
TXN00046746	03/04/2016	INTEGRITY BUSINESS SOL	JP-Wrist Rest, Screen Wipes	1010-0216-729.000	Circuit Court Records	14.29
TXN00047702	03/30/2016	INTEGRITY BUSINESS SOL	JP-HiLitr,FileFldr,Paper	1010-0216-729.000	Circuit Court Records	948.46
TXN00047737	03/31/2016	INTEGRITY BUSINESS SOL	JS-File Folders	1010-0216-729.000	Circuit Court Records	(556.44)
TXN00046782	03/04/2016	INTEGRITY BUSINESS SOL	JP-CDR,Env	2630-2151-729.000	#N/A	148.97
TXN00047155	03/15/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2150-0142-947.100	Family Court	0.10
TXN00047155	03/15/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	1010-0131-947.100	Circuit Court	0.01
TXN00047155	03/15/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2920-0152-947.100	Child Care Fd	0.04
TXN00047155	03/15/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2150-0149-947.100	Family Court	0.01
TXN00047228	03/17/2016	IPROMOTEU	BB-CVB shirts	2300-0251-902.000	Accommodations Tax	259.92
TXN00046814	03/07/2016	JACKS CORNER STORE	WM-AR Due W McCrary	1010-0000-066.000	Balance Sheet Accoun	7.40
TXN00047541	03/25/2016	JACKSON HIRSH INC	AH-Laminating Pouches (ship14%)	2220-7319-729.000	HealthWest	81.79
TXN00047277	03/18/2016	JACKSON HIRSH INC	AH-Laminating Pouches (ship 14%)	2220-7319-729.000	HealthWest	81.79

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00046827	03/07/2016	JACKSON HIRSH INC	AH-Laminating Pouches (ship 22%)	2220-7319-729.000	HealthWest	49.70
TXN00046849	03/07/2016	JERSEY GIANT SUBS	KJ-Meal Transport	1010-0351-866.000	Sheriff Jail	13.53
TXN00046850	03/07/2016	JERSEY GIANT SUBS	SO-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	13.72
TXN00046670	03/02/2016	JET FUEL	LM-Client BH Reward for Goals	2220-7318-750.000	HealthWest	7.67
TXN00047458	03/23/2016	JET'S PIZZA-MUSKEGON	KS-restorative workshops	2900-0072-957.000	Brookhaven	105.72
TXN00047296	03/18/2016	JETPENS.COM	AV-Pens for probation	1010-0137-729.000	District Ct Probation(Cr	40.00
TXN00046812	03/07/2016	JIMMY JOHNS-2922	SV-Lunch 3/4/16	2150-0149-750.000	Family Court	100.25
TXN00047609	03/28/2016	JIMMY JOHNS-2922	KJ-Diversity Group	2220-7324-750.000	HealthWest	10.00
TXN00047437	03/23/2016	JO-ANN STORE #2116	TJ-Wood Cutout Letters	2220-7321-729.000	HealthWest	17.99
TXN00047670	03/30/2016	JUMBOS BAR AND GRILL	JG-Dinner During Travel	5880-0586-871.000	Transit System	17.00
TXN00047678	03/30/2016	JUMBOS BAR AND GRILL	KM-Dinner During Travel	5880-0586-871.000	Transit System	21.00
TXN00047628	03/28/2016	KELLOGG CENTER	JY-Hotel	1010-0301-957.000	Sheriff Operations	46.20
TXN00047628	03/28/2016	KELLOGG CENTER	JY-Hotel	1010-0320-957.000	Officer Training Act 30:	225.00
TXN00046915	03/09/2016	KENDALL ELECTRIC INC	TAM-fishtape	5920-5060-778.000	Wastewater Mgt Operæ	184.03
TXN00046658	03/02/2016	KENDALL ELECTRIC INC	TAM-lamp housing	5920-5060-778.000	Wastewater Mgt Operæ	271.83
TXN00046778	03/04/2016	KENDALL ELECTRIC INC	TAM-wire, ballast	5920-5060-778.000	Wastewater Mgt Operæ	207.78
TXN00046952	03/09/2016	KENDALL ELECTRIC INC	TAM-fishtape	5920-5060-778.000	Wastewater Mgt Operæ	184.03
TXN00047254	03/17/2016	KENDALL ELECTRIC INC	TAM-cable	5920-5060-778.000	Wastewater Mgt Operæ	171.92
TXN00047276	03/18/2016	KENDALL ELECTRIC INC	TAM-return credit	5920-5060-778.000	Wastewater Mgt Operæ	(271.83)
TXN00047294	03/18/2016	KENDALL ELECTRIC INC	TAM-return credit	5920-5060-778.000	Wastewater Mgt Operæ	(184.03)
TXN00047207	03/16/2016	KENDALL ELECTRIC INC	HRS-cord grip, locknut, connector	5920-5060-778.000	Wastewater Mgt Operæ	315.00
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7043-729.000	HealthWest	1.42
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7043-729.000	HealthWest	7.12
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7059-729.000	HealthWest	1.15
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7059-729.000	HealthWest	5.75
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7133-729.000	HealthWest	2.30
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7133-729.000	HealthWest	11.50
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7134-729.000	HealthWest	1.72
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7134-729.000	HealthWest	8.59
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7137-729.000	HealthWest	0.08
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7137-729.000	HealthWest	0.39
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7705-729.000	HealthWest	3.05
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7705-729.000	HealthWest	15.26
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7706-729.000	HealthWest	4.14
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7706-729.000	HealthWest	20.68
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7707-729.000	HealthWest	0.30
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7707-729.000	HealthWest	1.50
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7144-729.000	HealthWest	8.51
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7144-729.000	HealthWest	42.53
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7146-729.000	HealthWest	2.01
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7146-729.000	HealthWest	10.06
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7147-729.000	HealthWest	8.50
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7147-729.000	HealthWest	42.50
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7148-729.000	HealthWest	2.66
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7148-729.000	HealthWest	13.29
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7317-729.000	HealthWest	0.65
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7317-729.000	HealthWest	3.23

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7320-729.000	HealthWest	2.61
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7320-729.000	HealthWest	13.07
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7322-729.000	HealthWest	4.75
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7322-729.000	HealthWest	23.75
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7323-729.000	HealthWest	1.84
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7323-729.000	HealthWest	9.21
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7324-729.000	HealthWest	2.34
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7324-729.000	HealthWest	11.69
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7327-729.000	HealthWest	0.16
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7327-729.000	HealthWest	0.82
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7329-729.000	HealthWest	3.27
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7329-729.000	HealthWest	16.33
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7330-729.000	HealthWest	1.78
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7330-729.000	HealthWest	8.88
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7331-729.000	HealthWest	0.65
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7331-729.000	HealthWest	3.23
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7341-729.000	HealthWest	0.11
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7341-729.000	HealthWest	0.56
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7551-729.000	HealthWest	6.15
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7551-729.000	HealthWest	30.77
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7701-729.000	HealthWest	1.42
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7701-729.000	HealthWest	7.12
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7702-729.000	HealthWest	0.48
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7702-729.000	HealthWest	2.42
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7703-729.000	HealthWest	2.81
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7703-729.000	HealthWest	14.05
TXN00047021	03/11/2016	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7704-729.000	HealthWest	0.47
TXN00047427	03/23/2016	KENDALL ELECTRIC INC	ES-Lights & Ballast	2220-7704-729.000	HealthWest	2.35
TXN00047605	03/28/2016	KENDALL ELECTRIC INC	JG-30 flor lights	2900-0052-777.000	Brookhaven	64.77
TXN00047027	03/11/2016	KENDALL ELECTRIC INC	JG-12 gfci plugs	2900-0052-777.000	Brookhaven	211.27
TXN00046785	03/04/2016	KENDALL ELECTRIC INC	DPB-light fixture	5920-5060-778.000	Wastewater Mgt Operæ	877.92
TXN00047646	03/29/2016	KENDALL ELECTRIC INC	REC-connectors, bushings	5920-5060-778.000	Wastewater Mgt Operæ	481.77
TXN00047553	03/25/2016	KIMBALL MIDWEST	JAA-paint	5920-5030-778.000	Wastewater Mgt Operæ	35.27
TXN00046712	03/03/2016	KING KEY & LOCK SHOP I	SPB-keys	5920-5040-746.050	Wastewater Mgt Operæ	8.00
TXN00047260	03/17/2016	KING KEY & LOCK SHOP I	JM-Keys #202858	2220-7144-729.000	HealthWest	5.28
TXN00047433	03/23/2016	KMART 3351	DI-Command Strips #213146	2220-7160-743.010	HealthWest	17.67
TXN00047631	03/28/2016	KMART 3351	KK-Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fd	56.50
TXN00047149	03/15/2016	KOHLEYS ECOWATER SYSTE	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Mgt	20.75
TXN00047052	03/14/2016	KOHLEYS ECOWATER SYSTE	JWW-conditioning for patterson	2080-0691-932.000	Parks	70.00
TXN00046891	03/08/2016	KOHLEYS ECOWATER SYSTE	JWW-conditioning for tl	2080-0691-932.000	Parks	42.00
TXN00046902	03/08/2016	KOHLEYS ECOWATER SYSTE	JWW-conditioning for patterson	2080-0691-932.000	Parks	84.00
TXN00047009	03/11/2016	LA SALSA CANTINA	CB-CB & JR, National Conf, Las Vegas	2220-7064-871.000	HealthWest	48.17
TXN00047313	03/18/2016	LAKESHORE ETHNIC DI	LC-Inclusion In Action Forum EEO Office	1010-0171-864.000	Administration	50.00
TXN00047676	03/30/2016	LAKESHORE ETHNIC DI	MP-2016 Summit on Race & Inclusion	2220-7059-864.000	HealthWest	250.00
TXN00047419	03/23/2016	LANSING SANITARY SUPPL	SPB-janitor supplies	5920-5040-776.000	Wastewater Mgt Operæ	334.30
TXN00047707	03/30/2016	LAW ENFORCEMENT SEMINA	JC-Seminar	1010-0320-957.000	Officer Training Act 30:	650.00
TXN00046749	03/04/2016	LEE'S FAMOUS RECIP	SS-FPE Group-9	2220-7147-750.000	HealthWest	57.63

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047040	03/14/2016	LEE'S FAMOUS RECIP	ES-Client JT	2220-7321-750.000	HealthWest	7.41
TXN00047152	03/15/2016	LITTLE CAESARS 0067 00	MW-Work Support Group-3	2220-7134-750.000	HealthWest	8.85
TXN00047648	03/29/2016	LITTLE CAESARS 0067 00	MW-Work Support Group-4	2220-7134-750.000	HealthWest	8.35
TXN00046604	03/01/2016	LITTLE CAESARS PIZZA	BS-Client #1041014	2220-7040-750.000	HealthWest	12.70
TXN00047728	03/31/2016	LITTLE CAESARS PIZZA	LM-Client FR	2220-7318-750.000	HealthWest	16.61
TXN00047698	03/30/2016	LOWES #00199	IP-Coax crimp tool	6680-0228-729.010	Information Technolog	19.98
TXN00047719	03/31/2016	LOWES #00199	TAM-bulbs, gfi	5920-5060-778.000	Wastewater Mgt Operæ	66.36
TXN00046805	03/07/2016	LOWES #00199	TAM-utility plug	5920-5060-778.000	Wastewater Mgt Operæ	14.87
TXN00046763	03/04/2016	LOWES #00199	TAM-electrical parts	5920-5060-778.000	Wastewater Mgt Operæ	70.88
TXN00046930	03/09/2016	LOWES #00199	TAM-wire, bit	5920-5060-778.000	Wastewater Mgt Operæ	347.97
TXN00047113	03/15/2016	LOWES #00199	MS-Oven and Foam Cleaner	2220-7705-729.000	HealthWest	9.46
TXN00047460	03/23/2016	LOWES #00199	MS-Plug Covers	2220-7705-729.000	HealthWest	6.94
TXN00046762	03/04/2016	LOWES #00199	ES-Sink Parts, Corner Guards	2220-7137-729.000	HealthWest	8.26
TXN00046870	03/08/2016	LOWES #00199	ES-Sink Parts, Corner Guards	2220-7137-729.000	HealthWest	9.50
TXN00046907	03/09/2016	LOWES #00199	ES-Sink Parts, Corner Guards	2220-7137-729.000	HealthWest	10.72
TXN00046917	03/09/2016	LOWES #00199	ES-Sink Parts, Corner Guards	2220-7137-729.000	HealthWest	6.98
TXN00046922	03/09/2016	LOWES #00199	ES-Sink Parts, Corner Guards	2220-7137-729.000	HealthWest	2.20
TXN00047394	03/22/2016	LOWES #00199	ES-Plumbing Auger	2220-7705-729.000	HealthWest	14.98
TXN00046954	03/10/2016	LOWES #00199	ES-Spray Paint, Screws	2220-7705-729.000	HealthWest	19.32
TXN00047528	03/24/2016	LOWES #00199	ES-Sink Parts, Corner Guards	2220-7137-729.000	HealthWest	9.81
TXN00047415	03/23/2016	LOWES #00199	ES-Sink Parts, Corner Guards	2220-7137-729.000	HealthWest	6.54
TXN00046643	03/02/2016	LOWES #00199	ES-Plumbing Tools	2220-7705-729.000	HealthWest	36.76
TXN00046679	03/02/2016	LOWES #00199	ES-Plumbing Tools	2220-7705-729.000	HealthWest	32.26
TXN00046692	03/03/2016	LOWES #00199	ES-Refund Plumbing Tools	2220-7705-729.000	HealthWest	(56.24)
TXN00046981	03/10/2016	LOWES #00199	PR-Fence Boards & PVC Pipe for Fence	5710-0526-938.000	Solid Waste Mgt	564.98
TXN00047173	03/16/2016	LOWES #00199	PR-Partial Refund on Tax	5710-0526-938.000	Solid Waste Mgt	(11.50)
TXN00047195	03/16/2016	LOWES #00199	PR-Partial Refund on Tax	5710-0526-938.000	Solid Waste Mgt	(20.67)
TXN00046944	03/09/2016	LOWES #00199	JB-Screws & Ties for Fence	5710-0526-938.000	Solid Waste Mgt	66.83
TXN00046786	03/07/2016	LOWES #00199	ADC-pipe, fittings	5920-5030-778.000	Wastewater Mgt Operæ	22.34
TXN00046869	03/08/2016	LOWES #00199	ADC-pipe, fittings	5920-5030-778.000	Wastewater Mgt Operæ	34.94
TXN00047033	03/14/2016	LOWES #00199	JG-paint rollers, keys	2900-0052-777.000	Brookhaven	18.83
TXN00047129	03/15/2016	LOWES #00199	JG-tape, taping knives, razors	2900-0052-777.000	Brookhaven	22.10
TXN00047639	03/28/2016	LOWES #00199	JG-duct tape	2900-0052-777.000	Brookhaven	14.56
TXN00047735	03/31/2016	LOWES #00199	JG-shears and screws	2900-0052-777.000	Brookhaven	79.03
TXN00046751	03/04/2016	LOWES #00199	JG- surge protector for nursing	2900-0072-747.000	Brookhaven	22.96
TXN00047639	03/28/2016	LOWES #00199	JG-emergency lights for resident rooms	2900-0072-747.000	Brookhaven	4.78
TXN00046635	03/02/2016	LOWES #00199	JG-screws for flag pole	2900-0052-777.000	Brookhaven	12.64
TXN00047730	03/31/2016	LOWES #00199	JG-tape for resident w/c	2900-0072-747.000	Brookhaven	27.92
TXN00046635	03/02/2016	LOWES #00199	JG-screws for plow truck	2900-0086-937.000	Brookhaven	8.12
TXN00047353	03/21/2016	LOWES #00199	MEG-rope	5920-5060-778.000	Wastewater Mgt Operæ	18.98
TXN00047353	03/21/2016	LOWES #00199	MEG-utility knife	5920-5060-782.000	Wastewater Mgt Operæ	11.94
TXN00047697	03/30/2016	LOWES #00199	RRH-tools for pontoon boat	5920-5060-782.000	Wastewater Mgt Operæ	583.24
TXN00046988	03/10/2016	LOWES #00199	RRH-ties, duct	5920-5060-778.000	Wastewater Mgt Operæ	41.85
TXN00046988	03/10/2016	LOWES #00199	RRH-infrared thermometer	5920-5060-782.000	Wastewater Mgt Operæ	24.98
TXN00046789	03/07/2016	LOWES #00199	AMW-painting supplies	5920-5060-778.000	Wastewater Mgt Operæ	38.75
TXN00046960	03/10/2016	LOWES #00199	AMW-duplex	5920-5060-778.000	Wastewater Mgt Operæ	16.99
TXN00047253	03/17/2016	LOWES #00199	AMW-cabinet	5920-5060-778.000	Wastewater Mgt Operæ	59.00

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047197	03/16/2016	LOWES #00199	ART-bleach	5920-5020-768.000	Wastewater Mgt Opera	7.96
TXN00047197	03/16/2016	LOWES #00199	ART-batteries	5920-5020-778.000	Wastewater Mgt Opera	16.84
TXN00047361	03/21/2016	LUMBER BARONS CHARCOAL	JC-Travel Dinner	2210-6202-871.000	Public Health	22.90
TXN00046973	03/10/2016	MAGGIES GOURMET FOODS	KK-Gift Baskets	2300-0251-902.020	Accommodations Tax	80.00
TXN00046659	03/02/2016	MAGID GLOVE AND SAF	AB-Kevlar Sleeve #206908	2220-7160-743.010	HealthWest	28.62
TXN00047264	03/17/2016	MAGID GLOVE AND SAF	DM-Disposable Gloves	5880-0591-776.000	Transit System	193.98
TXN00047221	03/17/2016	MAHSA 00 OF 00	LH-c-ne&ait workshop cm	2900-0072-957.000	Brookhaven	550.00
TXN00046620	03/01/2016	MAILCHIMP	KK-mailchimp	2300-0251-902.000	Accommodations Tax	85.00
TXN00047486	03/24/2016	MAPLE GROVE TAVERN	LS-Client Interviews, Lawrence	2220-7705-871.000	HealthWest	9.97
TXN00047523	03/24/2016	MAPLE GROVE TAVERN	MT-Consumer Interviews, Lawrence	2220-7705-871.000	HealthWest	13.49
TXN00046817	03/07/2016	MARATHON PETRO048710	BMM-pump activation/deactivation	8010-8551-700.000	Drain Fd	8.06
TXN00047022	03/11/2016	MARGARITAVILLE	CB-AR Due C Blair	1010-0000-066.000	Balance Sheet Accoun	31.49
TXN00047022	03/11/2016	MARGARITAVILLE	CB-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	11.31
TXN00047035	03/14/2016	MARRIOTT DETROIT TROY	FJ-Other travel	1010-0164-871.000	Public Defender	305.10
TXN00046865	03/07/2016	MCDONALD'S F16073	EJ-Client #1043387	2220-7321-750.000	HealthWest	3.91
TXN00047576	03/25/2016	MCDONALD'S F16073	AH-Client #1039188	2220-7318-750.000	HealthWest	5.30
TXN00047679	03/30/2016	MCDONALD'S F16073	HT-Client #1043387	2220-7321-750.000	HealthWest	3.91
TXN00047685	03/30/2016	MCDONALD'S F17125	KE-N Means Visit-Lunch	2920-0152-728.000	Child Care Fd	8.26
TXN00047547	03/25/2016	MCDONALD'S F17430	JS-Client #205312	2220-7146-750.000	HealthWest	2.96
TXN00047547	03/25/2016	MCDONALD'S F17430	JS-Client Transport, Berrien	2220-7146-871.000	HealthWest	5.06
TXN00046603	03/01/2016	MCDONALD'S F19088	RE-Client CC	2220-7318-750.000	HealthWest	5.28
TXN00046851	03/07/2016	MCDONALD'S F19088	AB-Client KG	2220-7325-750.000	HealthWest	3.27
TXN00047326	03/21/2016	MCDONALD'S F19088	DB-Client #312254	2220-7321-750.000	HealthWest	5.30
TXN00046929	03/09/2016	MCDONALD'S F309	AB-Client KS	2220-7325-750.000	HealthWest	2.85
TXN00046926	03/09/2016	MCDONALD'S F309	AD-Client JV	2220-7148-750.000	HealthWest	5.30
TXN00047682	03/30/2016	MCDONALD'S F309	CC-Client #212117	2220-7324-750.000	HealthWest	6.86
TXN00046942	03/09/2016	MCDONALD'S F309	EJ-Client #311833	2220-7321-750.000	HealthWest	4.97
TXN00046967	03/10/2016	MCDONALD'S F309	EJ-Client #1043037	2220-7321-750.000	HealthWest	4.87
TXN00046876	03/08/2016	MCDONALD'S F309	KJ-Clients LC, MS, LT	2220-7324-750.000	HealthWest	6.95
TXN00047208	03/16/2016	MCDONALD'S F309	DK-MTREM Group-2	2220-7320-750.000	HealthWest	14.26
TXN00046696	03/03/2016	MCDONALD'S F309	ES-Client LT	2220-7321-750.000	HealthWest	6.13
TXN00047569	03/25/2016	MCDONALD'S F309	LM-Client DV	2220-7318-750.000	HealthWest	4.02
TXN00047712	03/30/2016	MCDONALD'S F309	TM-Client #1041491 & Family	2220-7325-750.000	HealthWest	9.69
TXN00047748	03/31/2016	MCDONALD'S F309	TM-Client #1041491 Assessment Reward	2220-7325-750.000	HealthWest	5.19
TXN00046731	03/03/2016	MCDONALD'S F309	JP-Client #1039141	2220-7318-750.000	HealthWest	5.30
TXN00047416	03/23/2016	MCDONALD'S F309	RO-Client HA PCP	2220-7324-750.000	HealthWest	5.30
TXN00047189	03/16/2016	MCDONALD'S F309	RO-Client CO	2220-7324-750.000	HealthWest	3.06
TXN00047232	03/17/2016	MCDONALD'S F309	RO-Client EG	2220-7324-750.000	HealthWest	2.65
TXN00046711	03/03/2016	MCDONALD'S F309	BV-Client #316518	2220-7144-750.000	HealthWest	4.55
TXN00046736	03/03/2016	MCDONALD'S F309	BV-Client LR	2220-7144-750.000	HealthWest	3.71
TXN00046748	03/04/2016	MCDONALD'S F309	BV-Client #1034018	2220-7144-750.000	HealthWest	5.30
TXN00046639	03/02/2016	MCDONALD'S F309	LT-Client	2220-7146-750.000	HealthWest	5.99
TXN00047220	03/17/2016	MCDONALD'S F309	RW-Client #1023398	2220-7318-750.000	HealthWest	1.79
TXN00047377	03/21/2016	MCDONALD'S F35513	RS-Client #1041744	2220-7321-750.000	HealthWest	3.26
TXN00047258	03/17/2016	MCDONALD'S F4451	JS-Client #205312	2220-7146-750.000	HealthWest	4.65
TXN00047258	03/17/2016	MCDONALD'S F4451	JS-JS & AZ Client Appt, GHaven	2220-7146-871.000	HealthWest	8.66
TXN00046989	03/11/2016	MCDONALD'S F5057	JB-Client #209234	2220-7324-750.000	HealthWest	6.87

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047448	03/23/2016	MCDONALD'S M4976 OF	GL-Lunch During Out of Town Travel	5710-0526-871.000	Solid Waste Mgt	5.69
TXN00047477	03/24/2016	MCMASTER-CARR	AMW-sleeves, rings	5920-5050-778.000	Wastewater Mgt Opera	144.38
TXN00047457	03/23/2016	MEDLINE	AP-Mattresses charge	2900-0072-747.000	Brookhaven	218.43
TXN00047457	03/23/2016	MEDLINE INDUSTRIES INC	Purchase New Mattresses	2900-0072-747.000	Brookhaven	5,404.00
TXN00047457	03/23/2016	MEDLINE INDUSTRIES INC	Purchase New Mattresses	2900-0072-747.000	Brookhaven	2,230.00
TXN00047457	03/23/2016	MEDLINE INDUSTRIES INC	Purchase New Mattresses	2900-0072-747.000	Brookhaven	456.00
TXN00046985	03/10/2016	MEDTOX LABORATORIES #2	GJ-Prob/Sob drug test	1010-0137-802.000	District Ct Probation(Cr	129.00
TXN00046985	03/10/2016	MEDTOX LABORATORIES #2	GJ-Vets court drug test	1170-1366-729.000	Sobriety Court	61.60
TXN00047733	03/31/2016	MEEKHOF TIRE-MUSKEGO	DPB-service call, repair	5920-5050-936.000	Wastewater Mgt Opera	261.00
TXN00046974	03/10/2016	MEEKHOF TIRE-MUSKEGO	TC-Tires	5880-0591-760.010	Transit System	179.50
TXN00047331	03/21/2016	MEEKHOF TIRE-MUSKEGO	TC-Tires	5880-0591-760.010	Transit System	611.90
TXN00047623	03/28/2016	MEEKHOF TIRE-MUSKEGO	TC-Scrap Tires	5880-0591-760.010	Transit System	15.50
TXN00046638	03/02/2016	MEEKHOF TIRE-MUSKEGO	TC-Tires	5880-0591-760.010	Transit System	581.90
TXN00046652	03/02/2016	MEEKHOF TIRE-MUSKEGO	TC-Tires	5880-0591-760.010	Transit System	298.20
TXN00046657	03/02/2016	MEEKHOF TIRE-MUSKEGO	TC-Tires	5880-0591-760.010	Transit System	142.00
TXN00047656	03/29/2016	MEEKHOF TIRE-MUSKEGO	AMW-service call, repair	5920-5050-936.000	Wastewater Mgt Opera	166.00
TXN00047502	03/24/2016	MEIJER #232 Q01	KS-restorative workshops	2900-0072-957.000	Brookhaven	21.34
TXN00047441	03/23/2016	MEIJER #232 Q01	KS-restorative workshops	2900-0072-957.000	Brookhaven	96.86
TXN00047447	03/23/2016	MEIJER #232 Q01	KS-restorative workshops	2900-0072-957.000	Brookhaven	3.58
TXN00047522	03/24/2016	MEIJER INC #019 Q01	KS-restorative workshops	2900-0072-957.000	Brookhaven	57.05
TXN00047641	03/28/2016	MEIJER INC #019 Q01	KS-restorative workshops	2900-0072-957.000	Brookhaven	3.58
TXN00046674	03/02/2016	MEIJER INC #019 Q01	ES-Trash Supplies	2150-0146-729.000	Family Court	2.48
TXN00046674	03/02/2016	MEIJER INC #019 Q01	ES-Trash Bags	2150-0149-728.000	Family Court	4.45
TXN00046674	03/02/2016	MEIJER INC #019 Q01	ES-Garbage Cans	2150-0149-729.010	Family Court	6.80
TXN00047355	03/21/2016	MEIJER INC #019 Q01	JS-Client #200056 (to reimburse)	2220-0000-273.006	HealthWest	22.85
TXN00046674	03/02/2016	MEIJER INC #019 Q01	ES-Trash Supplies	2150-0166-729.000	Family Court	1.02
TXN00046674	03/02/2016	MEIJER INC #019 Q01	ES-Trash Bags	2150-0230-729.000	Family Court	2.13
TXN00046674	03/02/2016	MEIJER INC #019 Q01	ES-Garbage Cans	2150-0230-729.010	Family Court	3.26
TXN00046674	03/02/2016	MEIJER INC #019 Q01	ES-Trash Bags	2920-0152-729.000	Child Care Fd	9.48
TXN00046674	03/02/2016	MEIJER INC #019 Q01	ES-Garbage Cans	2920-0152-729.010	Child Care Fd	14.47
TXN00046674	03/02/2016	MEIJER INC #019 Q01	ES-Trash Bags	1010-0131-729.000	Circuit Court	0.40
TXN00046674	03/02/2016	MEIJER INC #019 Q01	ES-Garbage Cans	1010-0131-729.010	Circuit Court	0.61
TXN00046674	03/02/2016	MEIJER INC #019 Q01	ES-Trash Supplies	1010-0132-729.000	Circuit Court Collection	1.35
TXN00046674	03/02/2016	MEIJER INC #019 Q01	ES-Trash Bags	2150-0142-729.000	Family Court	21.29
TXN00046674	03/02/2016	MEIJER INC #019 Q01	ES-Garbage Cans	2150-0142-729.010	Family Court	31.47
TXN00046649	03/02/2016	MEIJER INC #019 Q01	SS-Trash Bags	1010-0131-729.000	Circuit Court	0.02
TXN00046649	03/02/2016	MEIJER INC #019 Q01	SS-Trash Bags	1010-0132-729.000	Circuit Court Collection	0.03
TXN00046649	03/02/2016	MEIJER INC #019 Q01	SS-Trash Bags	2150-0142-729.000	Family Court	1.12
TXN00046649	03/02/2016	MEIJER INC #019 Q01	SS-Trash Bags	2150-0146-729.000	Family Court	0.05
TXN00046649	03/02/2016	MEIJER INC #019 Q01	SS-Trash Bags	2150-0149-729.000	Family Court	0.24
TXN00047543	03/25/2016	MEIJER INC #019 Q01	JR-	2220-7705-729.000	HealthWest	28.61
TXN00046694	03/03/2016	MEIJER INC #019 Q01	JR-Card Compromised	7010-0000-204.005	BofA PCard Trans Clez	250.00
TXN00046706	03/03/2016	MEIJER INC #019 Q01	JR-Card Compromised	7010-0000-204.005	BofA PCard Trans Clez	500.00
TXN00046708	03/03/2016	MEIJER INC #019 Q01	JR-Card Compromised	7010-0000-204.005	BofA PCard Trans Clez	422.94
TXN00046745	03/03/2016	MEIJER INC #019 Q01	JR-Card Compromised	7010-0000-204.005	BofA PCard Trans Clez	300.00
TXN00047465	03/23/2016	MEIJER INC #019 Q01	MP-food for resident group activities	2900-0082-747.000	Brookhaven	47.01
TXN00047691	03/30/2016	MEIJER INC #019 Q01	LM-Planner Client KJ	2220-7318-729.000	HealthWest	4.24

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047333	03/21/2016	MEIJER INC #019 Q01	LE-Annual Planning Meeting Lunch	1010-0171-871.000	Administration	19.25
TXN00047456	03/23/2016	MEIJER INC #019 Q01	SB-Snack Shack	2220-7137-750.000	HealthWest	68.02
TXN00047644	03/29/2016	MEIJER INC #019 Q01	SB-Tide Pods	2220-7137-729.000	HealthWest	19.07
TXN00047644	03/29/2016	MEIJER INC #019 Q01	SB-Hame, Produce, Milk, Fruit	2220-7137-750.000	HealthWest	79.46
TXN00047366	03/21/2016	MEIJER INC #019 Q01	RL-Convention Center Meeting	2300-0251-871.000	Accommodations Tax	10.27
TXN00047426	03/23/2016	MEIJER INC #019 Q01	KK-CVB Meeting	2300-0251-871.000	Accommodations Tax	9.17
TXN00047432	03/23/2016	MEIJER INC #019 Q01	MK-Ballons for Group	2220-7318-729.000	HealthWest	6.34
TXN00046682	03/03/2016	MEIJER INC #019 Q01	KK-CVB Meeting	2300-0251-871.000	Accommodations Tax	13.77
TXN00047307	03/18/2016	MEIJER INC #019 Q01	KK-CVB meetings	2300-0251-871.000	Accommodations Tax	31.77
TXN00046666	03/02/2016	MEIJER INC #019 Q01	TV-Produce, Fruit	2220-7137-750.000	HealthWest	13.44
TXN00047450	03/23/2016	MEIJER INC #019 Q01	TV-Meat, Soda, Tea	2220-7137-750.000	HealthWest	83.56
TXN00046873	03/08/2016	MEIJER INC #019 Q01	AT-Art Paint, Canvas	2220-7318-729.000	HealthWest	22.19
TXN00046649	03/02/2016	MEIJER INC #019 Q01	SS-Trash Bags	2920-0152-729.000	Child Care Fd	0.51
TXN00046649	03/02/2016	MEIJER INC #019 Q01	SS-Trash Bags	2150-0166-729.000	Family Court	0.02
TXN00046649	03/02/2016	MEIJER INC #019 Q01	SS-Trash Bags	2150-0230-729.000	Family Court	0.12
TXN00046877	03/08/2016	MEIJER INC #071 Q01	TV-Bleach	2220-7137-729.000	HealthWest	3.19
TXN00046877	03/08/2016	MEIJER INC #071 Q01	TV-Juice, Produce, Bread, Milk	2220-7137-750.000	HealthWest	66.74
TXN00047196	03/16/2016	MEIJER INC #071 Q01	TV-Muffin Mix, Bread, Cheese, Produce	2220-7137-750.000	HealthWest	55.49
TXN00046918	03/09/2016	MEIJER INC #071 Q01	KJ-Retire Party	7010-0000-270.015	Sheriff employee pop n	20.12
TXN00047704	03/30/2016	MEIJER INC #071 Q01	LL-Mailer & Soap	1010-0131-729.000	Circuit Court	4.02
TXN00047079	03/14/2016	MEIJER INC #071 Q01	SH-Toilet Cleaner, Wipes	2220-7137-729.000	HealthWest	11.53
TXN00047079	03/14/2016	MEIJER INC #071 Q01	SH-Buns, Produce, Ketchup	2220-7137-750.000	HealthWest	29.66
TXN00047134	03/15/2016	MEIJER INC #071 Q01	SH-Dressing, Milk, BBQ Sauce	2220-7137-750.000	HealthWest	21.63
TXN00047357	03/21/2016	MEIJER INC #071 Q01	SH-Cookies, Lettuce	2220-7137-750.000	HealthWest	13.36
TXN00047492	03/24/2016	MEIJER INC #071 Q01	SH-Velcro	2220-7137-729.000	HealthWest	5.29
TXN00047492	03/24/2016	MEIJER INC #071 Q01	SH-Cheese	2220-7137-750.000	HealthWest	2.00
TXN00046802	03/07/2016	MEIJER INC #071 Q01	MP-pound cakes for residents	2900-0082-747.000	Brookhaven	10.47
TXN00047535	03/24/2016	MEIJER INC #071 Q01	MP-food items resident craft & bake sal	2900-0082-747.000	Brookhaven	41.87
TXN00047677	03/30/2016	MEIJER INC #071 Q01	CP-Towels, Bowls, Picture Hangers	2220-7341-729.000	HealthWest	58.19
TXN00046956	03/10/2016	MEIJER INC #071 Q01	CP-Cough Drops, Antacid, Pain Relief	2220-7341-729.000	HealthWest	35.06
TXN00047098	03/14/2016	MEIJER INC #071 Q01	CP-Storage Box, Batteries, Art	2220-7341-729.000	HealthWest	38.75
TXN00047423	03/23/2016	MEIJER INC #071 Q01	CP-Crock Pot	2220-7341-729.000	HealthWest	29.67
TXN00047142	03/15/2016	MEIJER INC #071 Q01	DS-Juice, Fruit Snacks for Testing	2220-7319-750.000	HealthWest	18.95
TXN00046730	03/03/2016	MEIJER INC #071 Q01	HS-Family Session LG	2220-7325-750.000	HealthWest	8.57
TXN00047347	03/21/2016	MENARDS MUSKEGON MI	TAR-cord, nozzle, brush	5920-5020-771.000	Wastewater Mgt Opera	20.98
TXN00047632	03/28/2016	MENARDS MUSKEGON MI	GL-Telescoping Hoe & Steel Culti Hoe	5710-0526-782.100	Solid Waste Mgt	8.98
TXN00047614	03/28/2016	MENARDS MUSKEGON MI	GL-Threadlocker	5710-1528-747.000	Solid Waste Mgt	5.49
TXN00047046	03/14/2016	MENARDS MUSKEGON MI	GL-Oil Dry & Fence Screws	5710-0526-747.000	Solid Waste Mgt	192.16
TXN00047046	03/14/2016	MENARDS MUSKEGON MI	GL-Impact Bit 2"	5710-0526-782.100	Solid Waste Mgt	5.89
TXN00047549	03/25/2016	MENARDS MUSKEGON MI	DAV-chisel, organizers	5920-5030-782.000	Wastewater Mgt Opera	38.40
TXN00047336	03/21/2016	MENNA'S JOINT 4, LLC	RC-Travel Meal	2210-6201-871.000	Public Health	12.07
TXN00046901	03/08/2016	METTLER TOLEDO LLC	AJF-return credit	5920-5020-771.000	Wastewater Mgt Opera	(180.00)
TXN00047193	03/16/2016	MI HEALTH PROF LICENSE	JH-MI Health Prof License	2150-0142-957.000	Family Court	25.00
TXN00047455	03/23/2016	MI STATE POLICE PMTS	DS-CONF REGISTRATION	1190-0433-957.000	Emergency Services	300.00
TXN00047452	03/23/2016	MI STATE POLICE PMTS	DS-CONF REGISTRATION	1190-0433-957.000	Emergency Services	300.00
TXN00046821	03/07/2016	MI STATE POLICE PMTS	JY-Conf Reg	1010-0320-957.000	Officer Training Act 30:	50.00
TXN00047267	03/18/2016	MICH CAT GRAND RAPIDS	DPB-return credit	5920-5050-778.000	Wastewater Mgt Opera	(40.89)

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047267	03/18/2016	MICH CAT GRAND RAPIDS	DPB-nipples	5920-5050-778.000	Wastewater Mgt Opera	48.11
TXN00047267	03/18/2016	MICH CAT GRAND RAPIDS	DPB-filters, o-rings	5920-5050-778.000	Wastewater Mgt Opera	79.12
TXN00047267	03/18/2016	MICH CAT GRAND RAPIDS	DPB-probes, nipples	5920-5050-778.000	Wastewater Mgt Opera	83.20
TXN00047354	03/21/2016	MICH CAT GRAND RAPIDS	DPB-muffler assy	5920-5050-778.000	Wastewater Mgt Opera	577.86
TXN00046641	03/02/2016	MICHIGAN ASSOCIATIO MA	WW-Conf MI assoc Drug Treat-J Swanger	1010-0137-864.000	District Ct Probation(Cc	295.00
TXN00047521	03/24/2016	MICHIGAN ASSOCIATION O	TG-Membership	1010-0351-807.000	Sheriff Jail	30.00
TXN00047485	03/24/2016	MICHIGAN ASSOCIATION O	TG-EMS Training	1010-0350-957.000	Correction Officer Trair	500.00
TXN00047158	03/15/2016	MICHIGAN RURAL WATER A	RR-Water Cert. 4/19-4/20/16-Ribbens	5910-0546-864.000	Regional Water System	165.00
TXN00047158	03/15/2016	MICHIGAN RURAL WATER A	RR-Water Cert. 4/19-4/20/16-Ribbens	5910-0552-864.000	Regional Water System	165.00
TXN00046685	03/03/2016	MICHIGAN WATER ENVIORN	TAR-MWEA membership	5920-5040-807.000	Wastewater Mgt Opera	70.00
TXN00047411	03/23/2016	MIELE INCORPORATED	AJF-dishwasher liquid	5920-5020-771.000	Wastewater Mgt Opera	703.00
TXN00046622	03/01/2016	MILLIPORE AMERICAS	AJF-fecal coli media	5920-5020-771.000	Wastewater Mgt Opera	106.60
TXN00047303	03/18/2016	MIOTTAWA.ORG	IP-Ottawa Co training	6680-0228-864.000	Information Technolog	20.00
TXN00047396	03/22/2016	MIWATERS WATER RESOURC	JPH-groundwater discharge permit	2080-0691-958.020	Parks	255.00
TXN00047376	03/21/2016	MR B'S PANCAKE HOUSE L	AD-Client JV	2220-7148-750.000	HealthWest	21.64
TXN00047376	03/21/2016	MR B'S PANCAKE HOUSE L	AD-AR Due A Dodge	1010-0000-066.000	Balance Sheet Accoun	9.33
TXN00047513	03/24/2016	MR B'S PANCAKE HOUSE L	SM-Client #1023398	2220-7318-750.000	HealthWest	9.58
TXN00047511	03/24/2016	MR B'S PANCAKE HOUSE L	RW-Client #1023398	2220-7318-750.000	HealthWest	11.55
TXN00046924	03/09/2016	MR QUICK RESTAURANT	ES-Client RS	2220-7321-750.000	HealthWest	8.77
TXN00047051	03/14/2016	MR QUICK RESTAURANT	AS-Gift cards for Juvenile Mental Health	2920-1427-740.000	Child Care Fd	20.00
TXN00047244	03/17/2016	MULLIGANS PUB	RC-Travel Meal	2210-6201-871.000	Public Health	18.63
TXN00047245	03/17/2016	MULLIGANS PUB	TF-Travel Dinner	2210-6201-871.000	Public Health	22.38
TXN00047304	03/18/2016	MULTI-HEALTH SYSTEMS	WS-CAFAS Maintenance renewal	2920-0152-802.000	Child Care Fd	400.00
TXN00047310	03/18/2016	MULTI-HEALTH SYSTEMS	WS-CAFAS	2920-0152-802.000	Child Care Fd	1,180.00
TXN00047431	03/23/2016	MUSKEGON AREA CHAMBER	LE-March Biz 4 Breakfast ME	1010-0171-864.000	Administration	18.00
TXN00047431	03/23/2016	MUSKEGON AREA CHAMBER	LE-March Biz 4 Breakfast BS	1010-0101-864.000	Board of Commissione	18.00
TXN00046852	03/07/2016	MUSKEGON AREA CHAMBER	BB-Business for Breakfast	2300-0251-864.000	Accommodations Tax	18.00
TXN00047308	03/18/2016	MUSKEGON AREA CHAMBER	PH-chamber mar busin breakfast	2900-0050-902.020	Brookhaven	18.00
TXN00046797	03/07/2016	MUSKEGON AREA CHAMBER	KK-Business for Breakfast	2300-0251-864.000	Accommodations Tax	18.00
TXN00047467	03/23/2016	MUSKEGON AREA CHAMBER	CW-Business for Breakfast	2300-0251-864.000	Accommodations Tax	18.00
TXN00047575	03/25/2016	MUSKEGON AUTO 0022451	JW-Misc. Repair Parts Unit 0103	5880-0591-775.000	Transit System	32.96
TXN00047141	03/15/2016	MUSKEGON AUTO 0022451	JG-Fuel Pump Unit 0944	5880-0591-775.000	Transit System	85.99
TXN00047422	03/23/2016	MUSKEGON AUTO 0022451	DPB-adhesive	5920-5050-778.000	Wastewater Mgt Opera	15.06
TXN00047551	03/25/2016	MUSKEGON AUTO 0022451	DPB-return credit	5920-5050-778.000	Wastewater Mgt Opera	(7.53)
TXN00047425	03/23/2016	MUSKEGON AUTO 0022451	DF-Adpater/Tip/Filter/Plug	5810-0536-778.000	Airport	57.10
TXN00046752	03/04/2016	MUSKEGON AUTO 0022451	RLD-valve	5920-5060-778.000	Wastewater Mgt Opera	6.29
TXN00047534	03/24/2016	MUSKEGON AUTO 0022451	DJS-air/oil/atp filters	5920-5050-760.000	Wastewater Mgt Opera	127.26
TXN00047570	03/25/2016	MUSKEGON AUTO 0022451	DJS-gasket, sealant	5920-5050-778.000	Wastewater Mgt Opera	47.94
TXN00046626	03/01/2016	MUSKEGON AUTO 0022451	DJS-minifuses	5920-5050-778.000	Wastewater Mgt Opera	14.85
TXN00046705	03/03/2016	MUSKEGON AUTO 0022451	DJS-brake pads	5920-5050-778.000	Wastewater Mgt Opera	40.04
TXN00046605	03/01/2016	MUSKEGON AUTO 0022451	DJS-washers, screws	5920-5050-778.000	Wastewater Mgt Opera	11.65
TXN00046772	03/04/2016	MUSKEGON AUTO 0022451	DJS-socket	5920-5050-778.000	Wastewater Mgt Opera	39.41
TXN00046820	03/07/2016	MUSKEGON AUTO 0022451	DJS-air/oil filters	5920-5050-760.000	Wastewater Mgt Opera	100.88
TXN00046825	03/07/2016	MUSKEGON AUTO 0022451	DJS-washer solvent	5920-5050-778.000	Wastewater Mgt Opera	19.12
TXN00046882	03/08/2016	MUSKEGON AUTO 0022451	DJS-air/oil filters	5920-5050-760.000	Wastewater Mgt Opera	35.57
TXN00047019	03/11/2016	MUSKEGON AUTO 0022451	DJS-transaxle filter	5920-5050-760.000	Wastewater Mgt Opera	18.08
TXN00047360	03/21/2016	MUSKEGON AUTO 0022451	DJS-hub bearings	5920-5050-778.000	Wastewater Mgt Opera	189.98

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TXN00046733	03/03/2016	MUSKEGON AUTO 0022451	DJS-wheel stud, nut	5920-5050-778.000	Wastewater Mgt Opera	155.04
TXN00046947	03/09/2016	MUSKEGON AUTO 0022451	KM-Carpet Cleaner	5880-0591-776.000	Transit System	17.16
TXN00047404	03/22/2016	MUSKEGON AUTO 0022451	KM-Brake Pads Unit 1002	5880-0591-775.000	Transit System	142.75
TXN00047285	03/18/2016	MUSKEGON COUNTY AIRPOR	LM-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	22.00
TXN00046614	03/01/2016	MUSKEGON COUNTY AIRPOR	RS-Parking, Carson, CA	2220-7318-871.000	HealthWest	21.00
TXN00046607	03/01/2016	MUSKEGON RESCUE MISSIO	LC-Delivery Fee NW Mattress, Boxspring	2220-7147-801.000	HealthWest	26.50
TXN00047403	03/22/2016	MUSKEGON ROTARY CLUB	JR-Dues	2220-7705-807.000	HealthWest	136.50
TXN00047115	03/15/2016	MUSKEGON WATER/SEWER B	AP-365 Morris Ave	5880-0589-923.000	Transit System	41.71
TXN00047115	03/15/2016	MUSKEGON WATER/SEWER B	AP-365 Morris Ave	5880-0589-925.000	Transit System	41.70
TXN00047117	03/15/2016	MUSKEGON WATER/SEWER B	AP-635 Ottawa St FIRE	5920-5060-923.000	Wastewater Mgt Opera	21.60
TXN00047119	03/15/2016	MUSKEGON WATER/SEWER B	AP-635 Ottawa St C#2	5920-5060-923.000	Wastewater Mgt Opera	539.30
TXN00047390	03/22/2016	MUSKEGON WATER/SEWER B	AP-Lakeshore & Addison 315001001	5920-5060-923.000	Wastewater Mgt Opera	192.85
TXN00046647	03/02/2016	NALCO CROSSBOW WATER	DWJ-service, filter	5920-5020-802.000	Wastewater Mgt Opera	411.56
TXN00046662	03/02/2016	NALCO CROSSBOW WATER	DWJ-UV lamp	5920-5020-771.000	Wastewater Mgt Opera	446.37
TXN00046808	03/07/2016	NAT'L CNCL COMM BHVRL	CB-JR National Conference, Las Vegas	2220-7064-864.000	HealthWest	925.00
TXN00046824	03/07/2016	NAT'L CNCL COMM BHVRL	CB-National Conference, Las Vegas	2220-7064-864.000	HealthWest	1,275.00
TXN00046816	03/07/2016	NATL CNCL COMM BHVRL H	MP-70 Youth Mental Health First Aid	2220-7059-981.010	HealthWest	560.00
TXN00047397	03/22/2016	NATL PUBLIC EMPLOYER L	KW-Cancel NPELRA Conf	1010-0226-864.000	Human Resources	(494.00)
TXN00046940	03/09/2016	NCCDP	LH-dementia certification 10 people	2900-0072-957.000	Brookhaven	280.00
TXN00047561	03/25/2016	NICHOLS	JW-Multifold Towels	5880-0591-776.000	Transit System	214.27
TXN00047337	03/21/2016	NICHOLS	JW-Spray Bottles & Triggers	5880-0591-776.000	Transit System	39.90
TXN00046837	03/07/2016	NICHOLS	JW-Mop Heads	5880-0591-776.000	Transit System	44.22
TXN00047097	03/14/2016	NICHOLS	JW-Towels/Trash Liners/Bath Tissue	5880-0591-776.000	Transit System	514.64
TXN00047279	03/18/2016	NICHOLS	JW-Kleenex & Windex	5880-0591-776.000	Transit System	370.92
TXN00046707	03/03/2016	NICHOLS	JW-Floor Cleaner	5880-0591-776.000	Transit System	41.90
TXN00047746	03/31/2016	NORTHSHORE HARDWARE IN	SS-Outlet Plug	1010-0351-747.000	Sheriff Jail	3.49
TXN00046755	03/04/2016	NORTHSHORE HARDWARE IN	SS-Latex Gloves	1010-0351-747.000	Sheriff Jail	22.23
TXN00046933	03/09/2016	NORTHSHORE HARDWARE IN	SS-Fasteners	1010-0351-747.000	Sheriff Jail	3.64
TXN00047157	03/15/2016	NORTHSHORE HARDWARE IN	SS-Tape Grease	1010-0351-747.000	Sheriff Jail	13.98
TXN00047242	03/17/2016	NORTHSHORE HARDWARE IN	SS-Tape	1010-0351-747.000	Sheriff Jail	9.98
TXN00047344	03/21/2016	NORTHSHORE HARDWARE IN	SS-Hose Adapter	1010-0351-740.000	Sheriff Jail	20.97
TXN00046781	03/04/2016	NORTHSHORE HARDWARE IN	JPH-meinert plumbing supplies	2080-0691-931.050	Parks	22.02
TXN00047083	03/14/2016	NORTHSHORE HARDWARE IN	BB-Fasteners	2220-7133-729.000	HealthWest	2.73
TXN00047217	03/17/2016	NORTHSHORE HARDWARE IN	KC-bolts	2080-0691-747.000	Parks	7.70
TXN00047736	03/31/2016	NORTHSHORE HARDWARE IN	KC-gfci breakers	2080-0691-931.050	Parks	43.96
TXN00046881	03/08/2016	NORTHWESTERN INDUSTRIA	ADC-sandpaper, drill bit	5920-5030-778.000	Wastewater Mgt Opera	40.64
TXN00047436	03/23/2016	NORTONS SMALL ENGINE R	DPB-chain, 2-cycle mixture	5920-5050-778.000	Wastewater Mgt Opera	79.68
TXN00046971	03/10/2016	NUTHOUSE SPORTS GRILL	RK-Dinner for conf in Lansing	1010-0136-871.000	District Court	13.58
TXN00047345	03/21/2016	OLD CITY HALL	JC-Travel Dinner	2210-6202-871.000	Public Health	12.59
TXN00047374	03/21/2016	OLD CITY HALL	TF-Travel Dinner	2210-6201-871.000	Public Health	18.11
TXN00046896	03/08/2016	OLIVY & IVY T430034839	JR-CARF, Phoenix, AZ	2220-7705-871.000	HealthWest	7.60
TXN00046734	03/03/2016	OREILLY AUTO 00043687	RRH-silicone gasket	5920-5060-778.000	Wastewater Mgt Opera	39.98
TXN00047398	03/22/2016	OUTBACK 2331	GL-Dinner During Out of Town Travel	5710-0526-871.000	Solid Waste Mgt	20.30
TXN00046836	03/07/2016	PAN ASIAN EXPRESS #204	LM-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	16.06
TXN00046844	03/07/2016	PANERA BREAD #1153	LS-RROAM Sub Committee Meeting	2220-7705-871.000	HealthWest	10.46
TXN00046970	03/10/2016	PANERA BREAD #203735	MG-Parent Caf?	2210-6811-747.000	Public Health	85.80
TXN00047454	03/23/2016	PANERA BREAD #3735	KS-restorative workshops	2900-0072-957.000	Brookhaven	48.89

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TXN00047192	03/16/2016	PANERA BREAD #3738	GJ-Meal for Conf	1010-0137-871.000	District Ct Probation(Cc	13.12
TXN00047240	03/17/2016	PANERA BREAD #3738	GJ-Meals for Conf	1010-0137-871.000	District Ct Probation(Cc	13.12
TXN00046846	03/07/2016	PAPA JOHN'S #00786	BS-Pop for JTC Residents	2920-0662-750.000	Child Care Fd	2.59
TXN00047082	03/14/2016	PAPA JOHN'S #00786	BS-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	49.82
TXN00047089	03/14/2016	PAPA JOHN'S #00786	BS-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	39.07
TXN00046799	03/07/2016	PAPA JOHN'S #00786	MT-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	67.76
TXN00047745	03/31/2016	PAPA JOHN'S #00786.COM	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	76.22
TXN00047606	03/28/2016	PAPA JOHN'S #00786.COM	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	21.36
TXN00047329	03/21/2016	PAPA JOHN'S #00786.COM	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	28.09
TXN00046829	03/07/2016	PARIS LE ST LOUIS CAFE	CB-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	21.99
TXN00046910	03/09/2016	PARIS LE VILLAGE BUFFE	CB-AR Due C Blair	1010-0000-066.000	Balance Sheet Accoun	4.02
TXN00046910	03/09/2016	PARIS LE VILLAGE BUFFE	CB-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	29.50
TXN00046948	03/09/2016	PARIS LE VILLAGE BUFFE	LM-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	29.50
TXN00046948	03/09/2016	PARIS LE VILLAGE BUFFE	LM-AR Due L Meldrum	1010-0000-066.000	Balance Sheet Accoun	9.02
TXN00046931	03/09/2016	PARIS LE VILLAGE BUFFE	JR-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	33.52
TXN00047084	03/14/2016	PARIS LV CASINO FRNT D	JR-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	1,001.02
TXN00047081	03/14/2016	PARIS LV CASINO FRNT D	CB-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	1,024.55
TXN00047226	03/17/2016	PARKING RAMPS Q43	GJ-Meals for Conference	1010-0137-871.000	District Ct Probation(Cc	10.00
TXN00047312	03/18/2016	PARKING RAMPS Q43	DS-Parking, MATCP Conference	2220-7043-871.000	HealthWest	10.00
TXN00047497	03/24/2016	PARKING RAMPS Q43	KM-Parking expense	6770-0203-871.000	Insurance	8.00
TXN00046996	03/11/2016	PARTINGTON BEHAVIOR	AH-15 AFLS Community Skills (ship 13%)	2220-7319-729.000	HealthWest	619.33
TXN00046899	03/08/2016	PAYARD COUNTER	CB-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	10.62
TXN00046899	03/08/2016	PAYARD COUNTER	CB-AR Due C Blair	1010-0000-066.000	Balance Sheet Accoun	0.14
TXN00046984	03/10/2016	PAYARD COUNTER	JR-AR Due J Rupp	1010-0000-066.000	Balance Sheet Accoun	3.64
TXN00046984	03/10/2016	PAYARD COUNTER	JR-JR/CB National Conference, Las Vegas	2220-7064-871.000	HealthWest	21.13
TXN00046771	03/04/2016	PAYFLOW/PAYPAL	MF-Web payment acct.	2560-2360-801.000	Deeds Automation Fd	30.00
TXN00046743	03/03/2016	PAYPAL ATI	CD-Assoc of Travel Membership	5880-0598-807.000	Transit System	110.00
TXN00047259	03/17/2016	PAYPAL EMPCO INC	ER-CORR TEST	1010-0351-957.000	Sheriff Jail	75.00
TXN00046717	03/03/2016	PAYPAL KENSMOTIVAT	KK-Book-Ken's Motivational Speaking	2920-0662-752.000	Child Care Fd	21.99
TXN00047321	03/21/2016	PAYPAL KOEGELAUTIS	PK-Pivotal Response & Self-Mgt Manual	2220-7319-981.010	HealthWest	25.90
TXN00046619	03/01/2016	PAYPAL MAAPONLINE	MP-maap training	2900-0082-957.000	Brookhaven	195.00
TXN00047318	03/21/2016	PAYPAL MI-AIMH	LS-MIAIMH Crosswalk Training	2220-7328-864.000	HealthWest	55.00
TXN00046726	03/03/2016	PAYPAL MI-AIMH	AJ-MIAIMH Membership	2220-7144-807.000	HealthWest	20.00
TXN00047274	03/18/2016	PAYPAL MI-AIMH	AJ-IMH Diagnosis Crosswalk Training	2220-7144-864.000	HealthWest	95.00
TXN00047314	03/21/2016	PAYPAL MI-AIMH	AJ-IMH Diagnosis Crosswalk Training	2220-7144-864.000	HealthWest	55.00
TXN00047540	03/25/2016	PAYPAL MI-AIMH	HW-Assessment, Eval & Diag of Chidren	2220-7701-864.000	HealthWest	(60.00)
TXN00047552	03/25/2016	PAYPAL MI-AIMH	HW-Assessment, Eval & Diag of Chidren	2220-7701-864.000	HealthWest	100.00
TXN00047572	03/25/2016	PAYPAL MI-AIMH	HW-Assessment, Eval & Diag of Chidren	2220-7701-864.000	HealthWest	60.00
TXN00047435	03/23/2016	Paypal MICH ASSOC OF CMH BOARDS	LT-Dues	2220-7146-864.000	HealthWest	40.00
TXN00047471	03/23/2016	Paypal MICH ASSOC OF CMH BOARDS	AZ-Dementia & CMH Population	2220-7146-864.000	HealthWest	40.00
TXN00047248	03/17/2016	Paypal MICH ASSOC OF CMH BOARDS	DK-Dementia & CMH Population Conference	2220-7320-864.000	HealthWest	40.00
TXN00046728	03/03/2016	Paypal MICH ASSOC OF CMH BOARDS	CC-Role of the ACT Nurse	2220-7322-864.000	HealthWest	40.00
TXN00046667	03/02/2016	Paypal MICH ASSOC OF CMH BOARDS	TF-T.Felty MEHA Membership	2210-6201-807.000	Public Health	45.00
TXN00046668	03/02/2016	Paypal MICH ASSOC OF CMH BOARDS	TF-Crane/Felty MEHA Conference	2210-6201-864.000	Public Health	330.00
TXN00046680	03/02/2016	Paypal MICH ASSOC OF CMH BOARDS	TF-R.Crane MEHA Membership	2210-6201-807.000	Public Health	45.00
TXN00047243	03/17/2016	Paypal MICH ASSOC OF CMH BOARDS	AD-How to Recognize Dementia	2220-7148-864.000	HealthWest	40.00
TXN00047000	03/11/2016	Paypal MICH ASSOC OF CMH BOARDS	KB-ACT 201 Training	2220-7137-864.000	HealthWest	(80.00)

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TXN00047651	03/29/2016	Paypal MICH ASSOC OF CMH BOARDS	JS-MI Cert Board Addiction Test	2220-7146-801.000	HealthWest	165.00
TXN00046998	03/11/2016	Paypal MICH ASSOC OF CMH BOARDS	JR-Refund for MACMHB Conference	2220-7705-864.000	HealthWest	(75.00)
TXN00047461	03/23/2016	Paypal MICH ASSOC OF CMH BOARDS	JR-Director's Forum	2220-7705-864.000	HealthWest	85.00
TXN00047573	03/25/2016	PCI PATTERSON MEDICAL	BB-Ankle Stabilizers #208135	2220-7160-743.010	HealthWest	15.93
TXN00046636	03/02/2016	PENGAD, INC.	KB-Ink Stamps	1010-0131-729.010	Circuit Court	51.36
TXN00047538	03/25/2016	PHENOVA, INC.	JMT-DMRQA chemicals	5920-5020-768.000	Wastewater Mgt Opera	464.35
TXN00047446	03/23/2016	PICTUREFRAMES COM	LC-Picture Frames-Board Resolutions	1010-0101-729.000	Board of Commissione	516.80
TXN00046938	03/09/2016	PIZZA HUT 6296	DS-MTREM Group-5	2220-7043-750.000	HealthWest	13.03
TXN00047061	03/14/2016	PIZZA HUT 6296	JP-Client #1039141	2220-7318-750.000	HealthWest	6.87
TXN00047006	03/11/2016	PIZZA HUT 6296	SN-Client AR	2220-7321-750.000	HealthWest	7.87
TXN00046941	03/09/2016	PLAZA 1 AND 2	SB-Movie Passes	2220-7137-956.010	HealthWest	36.00
TXN00047504	03/24/2016	PLUMB'S SFA	AB-Food to Teach KG Cooking Recipes	2220-7325-750.000	HealthWest	4.85
TXN00046796	03/07/2016	PLUMB'S SFA	AB-Client TR Celebration	2220-7325-750.000	HealthWest	12.57
TXN00046889	03/08/2016	PLUMB'S SFA	MP-resident chilli cook-off supplies	2900-0082-747.000	Brookhaven	23.25
TXN00047126	03/15/2016	PLUMB'S SFA	MP-residents-national potato chip day	2900-0082-747.000	Brookhaven	10.46
TXN00047194	03/16/2016	PLUMB'S SFA	AP-DBT Group-4	2220-7318-750.000	HealthWest	7.98
TXN00047300	03/18/2016	PLUMB'S SFA	BS-Client #1041864	2220-7040-750.000	HealthWest	8.89
TXN00047518	03/24/2016	PLUMB'S SFA	CV-Group Rewards	2220-7318-750.000	HealthWest	12.76
TXN00047714	03/31/2016	PLUMB'S	KK-Soda & Cookies for JTC Residents	2920-0662-750.000	Child Care Fd	29.81
TXN00046913	03/09/2016	PLUMB'S	KJ-Retire Party	7010-0000-270.015	Sheriff employee pop n	56.65
TXN00046997	03/11/2016	PLV COFFEE BAR (ST LOU	CB-AR Due C Blair	1010-0000-066.000	Balance Sheet Accoun	2.36
TXN00046997	03/11/2016	PLV COFFEE BAR (ST LOU	CB-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	10.62
TXN00046936	03/09/2016	PLV COFFEE BAR (ST LOU	JR-JR/CB National Conference, Las Vegas	2220-7064-871.000	HealthWest	12.98
TXN00047171	03/16/2016	PORT CITY CAB	BS-Cab Service Invoice# 2-2016	2220-7330-860.000	HealthWest	144.50
TXN00046606	03/01/2016	PORT CITY PAINTS	DJS-paint, supplies	5920-5050-778.000	Wastewater Mgt Opera	389.40
TXN00046611	03/01/2016	PORT CITY PAINTS	DJS-thinner, solvent	5920-5050-778.000	Wastewater Mgt Opera	22.60
TXN00047063	03/14/2016	PORT CITY PAINTS	AMW-roller tray	5920-5060-778.000	Wastewater Mgt Opera	3.55
TXN00047101	03/14/2016	PORT CITY PAINTS	AMW-tray liner	5920-5060-778.000	Wastewater Mgt Opera	9.05
TXN00046630	03/01/2016	PRACTICON INC	NB-Sani Cloth Towelettes	2210-6413-743.000	Public Health	118.07
TXN00047603	03/28/2016	PRIVACY POP, LLC	BK-Privacy Pop Bed Tent #1020663	2220-7160-743.010	HealthWest	105.99
TXN00047610	03/28/2016	PROVANTAGE LLC	SS-Zebra 12-pk	1010-0131-729.000	Circuit Court	1.01
TXN00047610	03/28/2016	PROVANTAGE LLC	SS-Zebra 12-pk	1010-0132-729.000	Circuit Court Collection	1.35
TXN00047610	03/28/2016	PROVANTAGE LLC	SS-Zebra 12-pk	2150-0149-729.000	Family Court	11.26
TXN00047610	03/28/2016	PROVANTAGE LLC	SS-Zebra 12-pk	2150-0142-729.000	Family Court	52.10
TXN00047610	03/28/2016	PROVANTAGE LLC	SS-Zebra 12-pk	2150-0146-729.000	Family Court	2.48
TXN00047610	03/28/2016	PROVANTAGE LLC	SS-Zebra 12-pk	2150-0166-729.000	Family Court	1.01
TXN00047610	03/28/2016	PROVANTAGE LLC	SS-Zebra 12-pk	2920-0152-729.000	Child Care Fd	23.95
TXN00047610	03/28/2016	PROVANTAGE LLC	SS-Zebra 12-pk	2150-0230-729.000	Family Court	5.40
TXN00046765	03/04/2016	RADISSON HOTELS #33	LE-AR Due L Esparsa	1010-0000-066.000	Balance Sheet Accoun	0.01
TXN00046766	03/04/2016	RADISSON HOTELS #33	LE-MAC 2016 Lodging JL	1010-0101-871.000	Board of Commissione	265.26
TXN00046767	03/04/2016	RADISSON HOTELS #33	LE-MAC 2016 Lodging SH	1010-0101-871.000	Board of Commissione	265.26
TXN00046770	03/04/2016	RADISSON HOTELS #33	LE-MAC Lodging TS	1010-0101-871.000	Board of Commissione	265.26
TXN00046777	03/04/2016	RADISSON HOTELS #33	LE-MAC Conference Lodging W	1010-0101-871.000	Board of Commissione	265.26
TXN00046765	03/04/2016	RADISSON HOTELS #33	LE-MAC 2016 Lodging/Parking/Meal BD	1010-0171-871.000	Administration	313.20
TXN00047674	03/30/2016	RADISSON PARKING	ST-Client Court, KZoo	2220-7144-871.000	HealthWest	4.50
TXN00046853	03/07/2016	RAMOS & SON'S BODY SHO	JJ-Truck Topper Painting	1010-0265-937.000	Michael E. Kobza Hall	456.00
TXN00047363	03/21/2016	RAPID ROOTER PLUMBING	JWW-unclog drain at moore park	2080-0691-931.050	Parks	234.00

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00046831	03/07/2016	RAYS DRIVE IN	TM-Client #1041491	2220-7325-750.000	HealthWest	4.35
TXN00046872	03/08/2016	RCVRY-GIFTS	GJ-Sob Crt incentives	1170-1362-729.000	Sobriety Court	264.70
TXN00046894	03/08/2016	RCVRY-GIFTS	GJ-Sob Crt Graduation	1170-1362-729.000	Sobriety Court	62.00
TXN00047356	03/21/2016	RCVRY-GIFTS	GJ-Refund for Sob crt incentives	1170-1362-729.000	Sobriety Court	(8.00)
TXN00047571	03/25/2016	RCVRY-GIFTS	GJ-Sobriety Court Grad coins	1170-1362-729.000	Sobriety Court	67.00
TXN00047078	03/14/2016	RED CROSS STORE	DS-16 First Aid/AED/CPR Manuals	2220-7704-981.010	HealthWest	173.50
TXN00047601	03/28/2016	RED CROSS STORE	DS-Instructors Manual Kit	2220-7704-981.010	HealthWest	199.95
TXN00047316	03/21/2016	REED-JOSEPH INT'L CO	DH-Bird Bangers/Blanks	5810-0536-777.000	Airport	166.16
TXN00046932	03/09/2016	RESTEK CORPORATIO	TAR-tubing cutter, wheels	5920-5020-782.000	Wastewater Mgt Opera	120.44
TXN00047472	03/23/2016	RITE AID STORE-4403	CA-Mental Health RJ-phone card	2920-1427-851.000	Child Care Fd	21.57
TXN00047230	03/17/2016	ROAD EQUIPMENT PARTS C	JG-Brake Shoes Unit 0901	5880-0591-775.000	Transit System	384.42
TXN00047323	03/21/2016	ROAD EQUIPMENT PARTS C	JG-Brake Parts for Gilligs (Stock)	5880-0591-775.000	Transit System	993.64
TXN00046723	03/03/2016	ROSE PEST SOLUTIONS	LH-pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00047058	03/14/2016	ROSE PEST SOLUTIONS	LH-pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00046957	03/10/2016	ROSE PEST SOLUTIONS	TC-Pest Control/MATS	5880-0591-931.050	Transit System	59.00
TXN00046953	03/10/2016	ROSE PEST SOLUTIONS	TC-Pest Control/Terminal	5880-0589-931.050	Transit System	56.00
TXN00047146	03/15/2016	ROSE PEST SOLUTIONS	PR-Annual Termite Contract	5710-0526-801.000	Solid Waste Mgt	195.00
TXN00047154	03/15/2016	ROSE PEST SOLUTIONS	PR-February Monthly Pest Control	5710-0526-801.000	Solid Waste Mgt	37.00
TXN00046864	03/07/2016	ROSENBERG TRUE VALUE H	JWW-plumbing supplies for moore	2080-0691-747.000	Parks	28.48
TXN00047261	03/17/2016	RPM MACHINERY	RLD-gaskets	5920-5050-778.000	Wastewater Mgt Opera	60.12
TXN00047351	03/21/2016	RUSS' NORTH MUSKEGON	ES-Leg Mtg Breakfast	2150-0142-750.000	Family Court	72.56
TXN00047091	03/14/2016	RYKES BAKERY	SM-Client #308931	2220-7318-750.000	HealthWest	6.40
TXN00047532	03/24/2016	RYKES BAKERY	MD-FPE Group-6	2220-7147-750.000	HealthWest	37.41
TXN00047004	03/11/2016	RYKES BAKERY	IH-AR Due I Horton	1010-0000-066.000	Balance Sheet Accoun	22.50
TXN00047364	03/21/2016	RYKES BAKERY	KJ-IMR Group-6	2220-7324-750.000	HealthWest	10.00
TXN00047218	03/17/2016	SAFETY PRODUCTS	JG-fire exting safety sign	2900-0052-747.000	Brookhaven	15.19
TXN00047484	03/24/2016	SAFETY PRODUCTS	KC-staff uniforms	2080-0691-747.000	Parks	87.33
TXN00047182	03/16/2016	SAFETY PRODUCTS	SPB-respirators, cartridges	5920-5040-746.000	Wastewater Mgt Opera	75.15
TXN00047381	03/22/2016	SAFETY PRODUCTS	RS-Safety Gloves for Fueling	5880-0591-776.000	Transit System	8.00
TXN00047387	03/22/2016	SAFETY PRODUCTS	RS-Safety Gloves for Fueling	5880-0591-776.000	Transit System	7.54
TXN00047673	03/30/2016	SAFETY PRODUCTS	RS-Refund for Vendor Error	5880-0591-776.000	Transit System	(8.00)
TXN00046884	03/08/2016	SAMS CLUB #6359	BP-Batteries	2920-0662-747.000	Child Care Fd	14.98
TXN00046884	03/08/2016	SAMS CLUB #6359	BP-Snacks & Coffie Supplies	2920-0662-750.000	Child Care Fd	41.81
TXN00047160	03/15/2016	SAMS CLUB #6359	BP-Plates for JTC	2920-0662-745.000	Child Care Fd	10.98
TXN00047160	03/15/2016	SAMS CLUB #6359	BP-Snacks & Coffee Supplies	2920-0662-750.000	Child Care Fd	39.36
TXN00047160	03/15/2016	SAMS CLUB #6359	BP-Sanitizer & Laundry Soap	2920-0662-754.000	Child Care Fd	47.66
TXN00047223	03/17/2016	SAMS CLUB #6562	KN-Power Detergent Pacs, Fabric Sheets	2220-7341-729.000	HealthWest	100.80
TXN00047223	03/17/2016	SAMS CLUB #6562	KN-Cereal, Fruit, Produce, Crackers	2220-7341-750.000	HealthWest	571.59
TXN00047181	03/16/2016	SAMS CLUB #6562	SPB-pop	5920-0000-276.000	Wastewater Mgt Opera	99.66
TXN00047612	03/28/2016	SAMS CLUB #6562	MGC-reimb safety glasses	5920-5040-746.000	Wastewater Mgt Opera	104.00
TXN00047412	03/23/2016	SAMSCLUB #6562	SP-Recognition Ceremony	2220-7707-750.000	HealthWest	23.81
TXN00047229	03/17/2016	SAMSCLUB #6562	MP-monthly b-day bash, ntl corndog day	2900-0082-747.000	Brookhaven	39.94
TXN00047280	03/18/2016	SAN MARCOS 3	DSII-AR Due D Stout II	1010-0000-066.000	Balance Sheet Accoun	1.48
TXN00047280	03/18/2016	SAN MARCOS 3	DSII-MEAL LEGAL UPDATE	1010-0301-957.000	Sheriff Operations	6.43
TXN00047280	03/18/2016	SAN MARCOS 3	DSII-MEAL LEGAL UPDATE	1010-0320-957.000	Officer Training Act 30;	8.70
TXN00047305	03/18/2016	SAN MARCOS 3	TD-Meal Legal Update	1010-0301-957.000	Sheriff Operations	10.76
TXN00047305	03/18/2016	SAN MARCOS 3	TD-Meal Legal Update	1010-0320-957.000	Officer Training Act 30;	8.70

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047268	03/18/2016	SAVE A LOT #24310	KN-Fruit, Produce, Bread, Veg Oil	2220-7341-750.000	HealthWest	65.81
TXN00046885	03/08/2016	SAVE A LOT #24310	KN-Bread, Milk, Bananas	2220-7341-750.000	HealthWest	15.40
TXN00046993	03/11/2016	SAVE A LOT #24310	RO-Client Groceries VT	2220-7324-750.000	HealthWest	19.51
TXN00046701	03/03/2016	SAVE A LOT #24310	KN-Juice, Bread, Hash Browns	2220-7341-750.000	HealthWest	51.51
TXN00046818	03/07/2016	SAVE A LOT #24310	KN-Apples, Oranges	2220-7341-750.000	HealthWest	23.95
TXN00046863	03/07/2016	SAVE-A-LOT	BM-Groceries for #209114	2220-0000-273.006	HealthWest	44.10
TXN00047667	03/30/2016	SCHOLASTIC INC. KEY 6	NB-Bilingual Books	2210-6413-729.000	Public Health	62.67
TXN00046983	03/10/2016	SCP SCIENCE	AJF-digitubes	5920-5020-771.000	Wastewater Mgt Opera	95.00
TXN00047542	03/25/2016	SEARS ROEBUCK 1192	DAV-socket sets	5920-5030-782.000	Wastewater Mgt Opera	17.98
TXN00047408	03/22/2016	SEC OF STATE BRANCH244	BK-SEED-SW-State ID	2150-0167-740.000	Family Court	10.15
TXN00046934	03/09/2016	SEC OF STATE BRANCH257	ST-State Id #313361	2220-7144-801.000	HealthWest	10.15
TXN00046928	03/09/2016	SEC OF STATE BRANCH302	PRP-CDL Renewal	5920-5040-958.020	Wastewater Mgt Opera	71.05
TXN00047241	03/17/2016	SENIOR RESOURCES	PH-senior perspective ad mar/apr 2016	2900-0050-902.020	Brookhaven	280.00
TXN00047382	03/22/2016	SERVER SUPPLY.COM INC	MH-Cisco refurb transceiver (4)	6680-0228-729.010	Information Technolog	198.00
TXN00047102	03/14/2016	SHELL OIL 521653100QPS	RK-Gas for conference Lansing	1010-0136-871.000	District Court	28.00
TXN00047519	03/24/2016	SHELL OIL 52165310146	KS-restorative workshops	2900-0072-957.000	Brookhaven	2.00
TXN00047038	03/14/2016	SHELL OIL 574432474QPS	SR-FUEL	1010-0351-760.000	Sheriff Jail	44.40
TXN00047072	03/14/2016	SHERATON TAMPA RIVERWA	KF-AR Due K France	1010-0000-066.000	Balance Sheet Accoun	1.28
TXN00047072	03/14/2016	SHERATON TAMPA RIVERWA	KF-Annual Children's Conf, Tampa, FL	2220-7321-871.000	HealthWest	29.40
TXN00047025	03/11/2016	SHORELINE INN	CH-Travel Michigan	2300-0251-902.020	Accommodations Tax	469.50
TXN00047507	03/24/2016	SMARTSIGN	SPB-signs	5920-5040-746.000	Wastewater Mgt Opera	159.40
TXN00046720	03/03/2016	SOLID WASTE ASSOCIA	CH-WASTECON 2016 8/21/8/26/16-Warner	5710-0526-864.000	Solid Waste Mgt	850.00
TXN00046739	03/03/2016	SOLID WASTE ASSOCIA	CH-WASTECON 2016 8/21-8/26/16-Leverer	5710-0526-864.000	Solid Waste Mgt	850.00
TXN00047166	03/16/2016	SOUTH GRAND RAMP	ES-PLG Mtg-Parking	2150-0142-871.000	Family Court	6.00
TXN00047462	03/23/2016	SPEEDWAY 02319 153	GL-Lunch Beverage During Travel	5710-0526-871.000	Solid Waste Mgt	1.58
TXN00047462	03/23/2016	SPEEDWAY 02319 153	GL-Gas for Conference Travel	5710-0526-871.000	Solid Waste Mgt	27.00
TXN00046905	03/08/2016	SPEEDWAY 03578 115	JD-Fuel (Don't take Fuelman)	2220-7043-760.000	HealthWest	24.01
TXN00047405	03/22/2016	SPEEDWAY 03581 461	MH-Fuel	1010-0301-760.000	Sheriff Operations	30.00
TXN00047586	03/25/2016	SPEEDWAY 06278 95	LT-Client Visit, Detroit	2220-7146-760.000	HealthWest	27.43
TXN00047024	03/11/2016	SPEEDWAY 06293 250	JW-Gas for County Vehicle	1010-0171-871.000	Administration	15.00
TXN00047175	03/16/2016	SPEEDWAY 08740 DEW	DSII-FUEL	1190-0426-760.000	Emergency Services	66.80
TXN00047563	03/25/2016	SPEEDWAY 08741 151	JV-Meal MC Train	1010-0320-957.000	Officer Training Act 30:	5.07
TXN00047556	03/25/2016	SPEEDWAY 08741 151	JY-Meal Training	1010-0301-957.000	Sheriff Operations	3.88
TXN00047116	03/15/2016	SPEEDWRENCH	WS-A/C Repairs Unit T6	5880-0591-937.000	Transit System	1,221.84
TXN00047057	03/14/2016	SPEEDWRENCH	KM-A/C Repairs Unit T5	5880-0591-937.000	Transit System	488.48
TXN00047249	03/17/2016	SPEX CERTIPREP	TAR-organic stds	5920-5020-768.000	Wastewater Mgt Opera	778.95
TXN00047659	03/29/2016	SQ BILL'S WRECKER	RO-Towing & Tire Replacement Car 172	2220-7148-937.000	HealthWest	131.00
TXN00047216	03/17/2016	SQ CAFE RHEMA	SPB-conference lunch	5920-5040-871.000	Wastewater Mgt Opera	16.21
TXN00046759	03/04/2016	SQ COPE'S AUTO REPAIR	KM-Diagnostic Fees (Several Units)	5880-0591-937.000	Transit System	200.00
TXN00047548	03/25/2016	SQ D HILL ENVIRONMENT	DWJ-A&B prep exam	5920-5040-864.000	Wastewater Mgt Opera	150.00
TXN00047238	03/17/2016	SQ KLECKA BUILDERS'	KC-repairs to meinertbathroom/kitchen	2080-0691-931.050	Parks	1,500.00
TXN00047087	03/14/2016	SQ KLECKA BUILDERS'	JWW-repair to bathroom at meinert	2080-0691-931.050	Parks	1,500.00
TXN00046681	03/02/2016	SQ KLECKA BUILDERS'	JWW- Meinert Park Caretaker shower Mate	2080-0691-931.050	Parks	1,500.00
TXN00046946	03/09/2016	SQ MENTOR BOOKS WEST/	LM-Break All Rules, Hungry Heart	2220-7064-981.010	HealthWest	66.95
TXN00046935	03/09/2016	SQ MENTOR BOOKS WEST/	JR-Crucial Accountability/Conversations	2220-7064-981.010	HealthWest	60.48
TXN00047186	03/16/2016	SQ SHIPYARD BAY CITY	RC-Travel Meal	2210-6201-871.000	Public Health	14.73
TXN00047163	03/16/2016	SQ SHIPYARD BAY CITY	JC-Travel Dinner	2210-6202-871.000	Public Health	26.70

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

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TXN00047213	03/16/2016	SQ SHIPYARD BAY CITY	TF-Travel Lunch	2210-6201-871.000	Public Health	15.99
TXN00046890	03/08/2016	SQ UNCLE CHEETAHS'S S	JC-Travel Lunch	2210-6202-871.000	Public Health	19.08
TXN00047501	03/24/2016	STAFFORD AUTOMOTIVE	JWW-tune up for 2000 chevy	2080-0691-937.000	Parks	564.23
TXN00047600	03/28/2016	STAPLES 00103325	AA-32 Laminating Letters & Binder	2220-7329-729.000	HealthWest	76.64
TXN00047060	03/14/2016	STAPLES 00103325	PH-admissions supplies	2900-0050-727.000	Brookhaven	29.13
TXN00047689	03/30/2016	STAPLES 00103325	JG-safes for resident valuables	2900-0072-747.000	Brookhaven	57.98
TXN00047727	03/31/2016	STAPLES 00103325	TAR-flash drive, pens	5920-5040-729.000	Wastewater Mgt Opera	26.98
TXN00047094	03/14/2016	STAPLES 00115949	MP-Camera Batteries	2220-7707-729.000	HealthWest	29.66
TXN00047688	03/30/2016	STAPLES DIRECT	ELP-office supplies	5920-5040-729.000	Wastewater Mgt Opera	89.40
TXN00047030	03/14/2016	STAPLES DIRECT	ELP-office supplies	5920-5040-729.000	Wastewater Mgt Opera	299.43
TXN00047675	03/30/2016	STAPLS7153518628000001	CH-Key Box for new jail	1010-0270-931.050	Library Building	123.44
TXN00047085	03/14/2016	STARBUCKS D NW30401509	CB-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	9.60
TXN00047041	03/14/2016	STARBUCKS D NW30401509	JR-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	10.14
TXN00047090	03/14/2016	STARBUCKS D NW30401509	JR-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	4.21
TXN00046714	03/03/2016	STARBUCKS STORE 08957	BV-Client JL	2220-7144-750.000	HealthWest	4.93
TXN00047721	03/31/2016	STARBUCKS STORE 08957	BV-Client JL	2220-7144-750.000	HealthWest	5.04
TXN00046735	03/03/2016	STARBUCKS STORE 09357	AD-Client MP	2220-7148-750.000	HealthWest	5.56
TXN00046735	03/03/2016	STARBUCKS STORE 09357	AD-Client Visit, GHaven	2220-7148-871.000	HealthWest	4.51
TXN00047710	03/30/2016	STARS CAFE	KM-DECA Infant Toddler Training	2220-7318-871.000	HealthWest	14.13
TXN00046648	03/02/2016	STATE BAR OF MICHIGAN	CM-conference registration	1010-0148-864.000	Probate Court	160.00
TXN00047663	03/29/2016	STATE BAR OF MICHIGAN	FJ-Dues	1010-0164-807.000	Public Defender	33.00
TXN00047200	03/16/2016	STATE CHEMIC STATE CHE	AMW-drain maint program	5920-5060-768.000	Wastewater Mgt Opera	379.25
TXN00046761	03/04/2016	STEAK-N-SHAKE#0259 Q99	AZ-Client #209846	2220-7146-750.000	HealthWest	7.40
TXN00046761	03/04/2016	STEAK-N-SHAKE#0259 Q99	AZ-Client Transport, GR	2220-7146-871.000	HealthWest	7.40
TXN00046686	03/03/2016	STEAK-N-SHAKE#0259 Q99	KG-P Walker Eval-Lunch	2920-0152-871.000	Child Care Fd	11.67
TXN00046958	03/10/2016	STRONG INDUSTRIAL SUPP	JW-Hand Cleaner	5880-0591-776.000	Transit System	55.03
TXN00047444	03/23/2016	STRONG INDUSTRIAL SUPP	JW-Hand Soap	5880-0591-776.000	Transit System	275.13
TXN00047466	03/23/2016	SUBWAY 00030049	MP-resident outing staff meal	2900-0082-747.000	Brookhaven	11.70
TXN00047430	03/23/2016	SUBWAY 00030049	MP-resident outing meals	2900-0000-270.043	Brookhaven	25.64
TXN00047282	03/18/2016	SUBWAY 00137885	RW-Client DB	2220-7144-750.000	HealthWest	9.91
TXN00047346	03/21/2016	SUBWAY 00161646	PM-Client #1032374	2220-7147-750.000	HealthWest	11.02
TXN00046727	03/03/2016	SUBWAY 00469536	DS-MTREM Group-6	2220-7043-750.000	HealthWest	24.38
TXN00047720	03/31/2016	SUBWAY 00551655	RW-Client MD	2220-7144-750.000	HealthWest	10.39
TXN00047720	03/31/2016	SUBWAY 00551655	RW-Client Transport, Ann Arbor	2220-7144-871.000	HealthWest	7.79
TXN00047598	03/28/2016	SUBWAY 03058666	KJ-Diversity Group	2220-7324-750.000	HealthWest	10.00
TXN00047369	03/21/2016	SUBWAY 03058666	CL-Client DM	2220-7324-750.000	HealthWest	8.48
TXN00047550	03/25/2016	SUBWAY 03058666	KB-Well Group-3	2220-7317-750.000	HealthWest	34.45
TXN00047064	03/14/2016	SUBWAY 03230059	DH-Meal Transport	1010-0351-866.000	Sheriff Jail	9.54
TXN00047059	03/14/2016	SUBWAY 03230059	SR-Meal Transport	1010-0351-866.000	Sheriff Jail	7.84
TXN00047222	03/17/2016	SUBWAY 03230059	SR-Meal Transport	1010-0351-866.000	Sheriff Jail	4.19
TXN00047613	03/28/2016	SUBWAY 03250313	JV-Meal MC Train	1010-0301-957.000	Sheriff Operations	3.26
TXN00047613	03/28/2016	SUBWAY 03250313	JV-Meal MC Train	1010-0320-957.000	Officer Training Act 30:	3.63
TXN00047635	03/28/2016	SUBWAY 03250313	JY-Meal Training	1010-0320-957.000	Officer Training Act 30:	8.21
TXN00047013	03/11/2016	SUMMER HOUSE O20254488	LM-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	10.62
TXN00047013	03/11/2016	SUMMER HOUSE O20254488	LM-AR Due L Meldrum	1010-0000-066.000	Balance Sheet Accoun	4.37
TXN00047174	03/16/2016	SUPPLIESOUTLET.COM	MH-Toner cartridge-black	6680-0228-729.000	Information Technolog:	26.98
TXN00047607	03/28/2016	TACO BELL #19999	DB-Client #1027789	2220-7321-750.000	HealthWest	6.35

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047622	03/28/2016	TACO BELL #23445	JB-Client #307088	2220-7144-750.000	HealthWest	7.41
TXN00047622	03/28/2016	TACO BELL #23445	JB-Client Discharge, GRapids	2220-7144-871.000	HealthWest	4.23
TXN00047622	03/28/2016	TACO BELL #23445	JB-BK Client Discharge, GRapids	2220-7329-871.000	HealthWest	1.47
TXN00046995	03/11/2016	TACO BELL #23859	EJ-Client #1016944	2220-7321-750.000	HealthWest	5.06
TXN00047092	03/14/2016	TACO BELL #28561	HK-Client #1013810	2220-7325-750.000	HealthWest	8.88
TXN00047567	03/25/2016	TACO BELL #28561	JS-AR Due J Stewart	1010-0000-066.000	Balance Sheet Accoun	6.88
TXN00046927	03/09/2016	TACO BELL 1682	HS-Client MG	2220-7325-750.000	HealthWest	5.90
TXN00047315	03/21/2016	TAILG8RZ BAR & GRILL	BMM-mtg w/contractor on repairs/mainten	8010-8551-700.000	Drain Fd	15.23
TXN00047410	03/22/2016	TARGET 00023275	HK-Water	2220-7325-750.000	HealthWest	4.00
TXN00047524	03/24/2016	TAVERN AND TAP	JY-Meal Training	1010-0320-957.000	Officer Training Act 30:	19.80
TXN00047524	03/24/2016	TAVERN AND TAP	JY-Meal Training	1010-0301-957.000	Sheriff Operations	5.17
TXN00047489	03/24/2016	TAVERN AND TAP	JV-Meal MC Train	1010-0320-957.000	Officer Training Act 30:	19.80
TXN00047489	03/24/2016	TAVERN AND TAP	JV-Meal MC Train	1010-0301-957.000	Sheriff Operations	9.32
TXN00047489	03/24/2016	TAVERN AND TAP	JV-AR Due J VanAndel	1010-0000-066.000	Balance Sheet Accoun	3.15
TXN00047005	03/11/2016	TAXI CAB SERVICE	JR-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	27.31
TXN00047439	03/23/2016	TFS FISHER SCI ATL	AJF-culture tubes	5920-5020-771.000	Wastewater Mgt Opera	174.68
TXN00047545	03/25/2016	TFS FISHER SCI ATL	AJF-sulfate std	5920-5020-768.000	Wastewater Mgt Opera	28.13
TXN00046968	03/10/2016	TFS FISHER SCI HUS	AJF-forceps	5920-5020-771.000	Wastewater Mgt Opera	27.92
TXN00046794	03/07/2016	TFS FISHER SCI HUS	AJF-foreceps, bulb, culture tubes	5920-5020-771.000	Wastewater Mgt Opera	194.70
TXN00046800	03/07/2016	TFS FISHER SCI HUS	AJF-chloride std	5920-5020-768.000	Wastewater Mgt Opera	27.85
TXN00047288	03/18/2016	TFS FISHER SCI HUS	AJF-swing sampler	5920-5020-771.000	Wastewater Mgt Opera	137.30
TXN00047515	03/24/2016	TGI FRIDAY'S 1594	BB-AR Due B Burrel	1010-0000-066.000	Balance Sheet Accoun	1.36
TXN00047515	03/24/2016	TGI FRIDAY'S 1594	BB-Travel Dinner	2210-6312-871.000	Public Health	27.50
TXN00047499	03/24/2016	TGI FRIDAY'S 1594	GS-AR Due G Sage	1010-0000-066.000	Balance Sheet Accoun	0.30
TXN00047499	03/24/2016	TGI FRIDAY'S 1594	GS-Travel Dinner	2210-6313-871.000	Public Health	27.50
TXN00047476	03/24/2016	TGI FRIDAY'S 1594	SW-Travel Dinner	2210-6313-871.000	Public Health	26.83
TXN00047482	03/24/2016	THE BROWNSTONE RESTAUR	RL-Business Lunch	2300-0251-871.000	Accommodations Tax	55.97
TXN00047328	03/21/2016	THE COMFORT INN	PR-2016 Pipeline Safety Conf.	5710-0526-864.000	Solid Waste Mgt	95.00
TXN00047319	03/21/2016	THE FEED MILL	EJ-Client #1043387	2220-7321-750.000	HealthWest	3.22
TXN00046618	03/01/2016	THE HEARTHSTONE RESTAU	PB-DD Supervisor Retreat	2220-7144-750.000	HealthWest	160.58
TXN00047183	03/16/2016	THE HOME DEPOT 2754	CK-Kilz	5810-0536-777.000	Airport	16.98
TXN00047341	03/21/2016	THE HOME DEPOT 2754	JG-Brooms & Scrubbers	5880-0591-776.000	Transit System	25.88
TXN00047620	03/28/2016	THE HOME DEPOT 2754	WS-PVC Cap for Terminal	5880-0591-777.000	Transit System	7.71
TXN00047527	03/24/2016	THE HOME DEPOT 2754	RS-Paint Pens/Office Supplies	5880-0587-729.000	Transit System	27.32
TXN00047638	03/28/2016	THE HOME DEPOT 2754	RS-Key Copies	5880-0587-747.000	Transit System	3.94
TXN00046832	03/07/2016	THE HOME DEPOT 2754	RS-Cleaning Supplies	5880-0591-776.000	Transit System	60.56
TXN00046699	03/03/2016	THE HOME DEPOT 2754	DM-Brooms	5880-0591-776.000	Transit System	55.94
TXN00047096	03/14/2016	THE HOME DEPOT 2754	KM-Plumgers	5880-0591-776.000	Transit System	31.92
TXN00047066	03/14/2016	THE HOME DEPOT 2754	KM-Plywood	5880-0587-747.000	Transit System	13.98
TXN00047077	03/14/2016	THE HOME DEPOT 2754	AMW-rollers, handles, trays, tape	5920-5060-778.000	Wastewater Mgt Opera	45.34
TXN00047283	03/18/2016	THE HOME DEPOT 2754	AMW-wall plates, switch plates	5920-5060-778.000	Wastewater Mgt Opera	41.34
TXN00047434	03/23/2016	THE HOME DEPOT 2754	AMW-paint, rollers, brushes	5920-5060-778.000	Wastewater Mgt Opera	121.24
TXN00047440	03/23/2016	THE HOME DEPOT 2754	AMW-brushes, paint	5920-5060-778.000	Wastewater Mgt Opera	6.09
TXN00047530	03/24/2016	THE HOME DEPOT 2754	AMW-handle, tape, switchplate	5920-5060-778.000	Wastewater Mgt Opera	21.24
TXN00047587	03/25/2016	THE HOME DEPOT 2754	AMW-paint supplies	5920-5060-778.000	Wastewater Mgt Opera	20.75
TXN00047696	03/30/2016	THE HOME DEPOT 2754	AMW-paint, rollers, wallplates	5920-5060-778.000	Wastewater Mgt Opera	123.69
TXN00046651	03/02/2016	THE HOME DEPOT 2754	AMW-drop cloths, ceiling tiles	5920-5060-778.000	Wastewater Mgt Opera	176.37

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00046806	03/07/2016	THE HOME DEPOT 2754	AMW-ceiling tiles	5920-5060-778.000	Wastewater Mgt Opera	172.80
TXN00046834	03/07/2016	THE HOME DEPOT 2754	AMW-return credit	5920-5060-778.000	Wastewater Mgt Opera	(115.41)
TXN00046923	03/09/2016	THE HOME DEPOT 2754	AMW-primer	5920-5060-778.000	Wastewater Mgt Opera	104.90
TXN00047340	03/21/2016	THE HOME DEPOT 2754	JT-Keys Unit 0101	5880-0587-747.000	Transit System	7.88
TXN00047498	03/24/2016	THE HOME DEPOT 2754	JW-Cleaning Supplies	5880-0591-776.000	Transit System	40.97
TXN00046833	03/07/2016	THE HOME DEPOT 2754	JW-Cleaning Supplies	5880-0591-776.000	Transit System	48.64
TXN00046904	03/08/2016	THE INN AT ST JOHNS	CM-hotel ICLE conference	1010-0148-871.000	Probate Court	153.60
TXN00047487	03/24/2016	THE LAKE HOUSE WATERFR	RL-Business Dinner	2300-0251-871.000	Accommodations Tax	31.70
TXN00047209	03/16/2016	THE LAMPLIGHTER	LS-Client Interviews, Sebewaing	2220-7705-871.000	HealthWest	10.32
TXN00047350	03/21/2016	THE MARLIN COMPANY	LH-feb 2016 elec comm program	2900-0050-807.000	Brookhaven	240.00
TXN00047368	03/21/2016	THE MARLIN COMPANY	LH-mar 2016 elec communication program	2900-0050-807.000	Brookhaven	240.00
TXN00047199	03/16/2016	THE MUSKEGON CHRONICLE	LH-muskegon chronicle for residents	2900-0050-807.000	Brookhaven	8.00
TXN00047621	03/28/2016	THE PINES MOTEL	RO-RB Hotel/Food (to be reimbursed)	2220-0000-273.006	HealthWest	150.00
TXN00046976	03/10/2016	THE ROCK PLANT IT	KM-Dolomite for Hts Transfer Shelter	5880-0584-747.000	Transit System	205.00
TXN00047713	03/30/2016	THE STATION GRILL	TN-Client #1018738	2220-7144-750.000	HealthWest	16.62
TXN00046966	03/10/2016	THE UPS STORE 3469	JT-Shipping Charges to Safety Vision	5880-0587-730.000	Transit System	14.86
TXN00047490	03/24/2016	THE WRIGHT STUFF IN	RM-Cup Holder #213221 (ship 26%)	2220-7160-743.010	HealthWest	33.90
TXN00047496	03/24/2016	THESTAMPMAKER	AV-Stamp for District Court reporter	1010-0136-729.000	District Court	73.65
TXN00047647	03/29/2016	THESTAMPMAKER	AV-Stamp for District Court	1010-0136-729.000	District Court	32.70
TXN00047358	03/21/2016	THOMASON & ASSOCIATES	WS-CNG Inspection Webinar	5880-0586-957.000	Transit System	149.94
TXN00046945	03/09/2016	TIAN LI RESTAURANT	TF-Travel Lunch	2210-6201-871.000	Public Health	11.74
TXN00046911	03/09/2016	TIAN LI RESTAURANT	ME-Travel Lunch	2210-6201-871.000	Public Health	11.74
TXN00046815	03/07/2016	TIM HORTONS #913891	AD-AR Due A Dodge	1010-0000-066.000	Balance Sheet Accoun	1.47
TXN00046815	03/07/2016	TIM HORTONS #913891	AD-Client JB	2220-7148-750.000	HealthWest	9.67
TXN00046847	03/07/2016	TOP SHELF PIZZA AND PU	LM-Consumers Group	2220-7705-750.000	HealthWest	80.34
TXN00046791	03/07/2016	TOUCH OF CLASS AUT	JPH-truck wash	2080-0691-937.000	Parks	8.00
TXN00047339	03/21/2016	TOYS FOR SPECIAL CHILD	DI-Mountable Big Talk #207903	2220-7160-743.010	HealthWest	223.95
TXN00047206	03/16/2016	TRACE ANALYTICAL LAB I	VL-lab	2212-6458-801.645	Lead Hazard Ctrl	105.00
TXN00047401	03/22/2016	TRACTOR-SUPPLY-CO #064	SPB-marker paint	5920-5040-746.000	Wastewater Mgt Opera	3.49
TXN00046775	03/04/2016	TREETOPS FOOD AND BEVE	KB-Hope for Recovery Training, Gaylord	2220-7137-871.000	HealthWest	17.30
TXN00046792	03/07/2016	TREETOPS FOOD AND BEVE	KB-Hope for Recovery Training, Gaylord	2220-7137-871.000	HealthWest	21.79
TXN00046768	03/04/2016	TREETOPS FOOD AND BEVE	CL-Hope for Recovery Conference, Gaylord	2220-7324-871.000	HealthWest	19.70
TXN00046838	03/07/2016	TREETOPS FOOD AND BEVE	CL-Hope for Recovery Conference, Gaylord	2220-7324-871.000	HealthWest	26.36
TXN00046858	03/07/2016	TREETOPS LODGING	CL-Hope for Recovery Conference, Gaylord	2220-7324-871.000	HealthWest	83.65
TXN00046809	03/07/2016	TREETOPS LODGING	KB-Hope for Recovery Training, Gaylord	2220-7137-871.000	HealthWest	83.65
TXN00047479	03/24/2016	TROPHY HOUSE/LINDBACK	PH-brookhaven pens-comm prom	2900-0050-902.020	Brookhaven	302.00
TXN00046744	03/03/2016	ULINE SHIP SUPPLIES	AV-Caster for Broken Cart	1010-0136-729.000	District Court	10.97
TXN00047187	03/16/2016	UNITED 01624846951991	RL-Flight	5810-0536-871.000	Airport	83.00
TXN00046819	03/07/2016	UNITED 01626026370942	CB-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	25.00
TXN00046972	03/10/2016	UNITED 01626028222442	LM-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	25.00
TXN00047010	03/11/2016	UNITED 01626028401266	JR-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	25.00
TXN00046999	03/11/2016	UNITED 01626028461201	CB-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	25.00
TXN00047049	03/14/2016	UNITED 01626030082600	KF-Annual Children's Conf, Tampa, FL	2220-7321-871.000	HealthWest	25.00
TXN00047332	03/21/2016	UNITED 01626032829396	KF-Annual Children's Conf, Tampa, FL	2220-7321-871.000	HealthWest	25.00
TXN00046698	03/03/2016	UNITED 01677568999330	RL-Flight	5810-0536-871.000	Airport	796.20
TXN00047132	03/15/2016	URBAN CANTINA	KF-Annual Children's Conf, Tampa, FL	2220-7321-871.000	HealthWest	18.82
TXN00047132	03/15/2016	URBAN CANTINA	KF-AR Due K France	1010-0000-066.000	Balance Sheet Accoun	6.04

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047637	03/28/2016	USA-1 BATTERY SERVICE	WS-Starter for Gillig (Stock)	5880-0591-775.000	Transit System	290.00
TXN00047701	03/30/2016	USA-1 BATTERY SERVICE	DM-Starter (Stock)	5880-0591-775.000	Transit System	100.00
TXN00046700	03/03/2016	USA-1 BATTERY SERVICE	KM-Generator (Stock)	5880-0591-775.000	Transit System	850.00
TXN00046645	03/02/2016	USPS 25653002230803159	LH-business office stamps	2900-0050-730.000	Brookhaven	49.00
TXN00046637	03/02/2016	USPS 25653102230803233	JPH-stamps	2080-0691-730.000	Parks	98.00
TXN00047645	03/29/2016	VALUE TIRE CENTER	RO-Towing & Tire Replacement Car 172	2220-7148-937.000	HealthWest	77.87
TXN00046725	03/03/2016	VCN MICHIGANVITALREC	TB-SEED-R birth record	2150-0167-740.000	Family Court	57.50
TXN00047726	03/31/2016	VINSETTA GARAGE	ED-AR Due E Dunnuck	1010-0000-066.000	Balance Sheet Accoun	2.18
TXN00047726	03/31/2016	VINSETTA GARAGE	ED-Autism & Sexuality, Auburn Hills	2220-7319-871.000	HealthWest	18.82
TXN00047729	03/31/2016	VINSETTA GARAGE	AS-AR Due A Silsbe	1010-0000-066.000	Balance Sheet Accoun	3.09
TXN00047729	03/31/2016	VINSETTA GARAGE	AS-Autism & Sexuality, Auburn Hills	2220-7319-871.000	HealthWest	18.82
TXN00047037	03/14/2016	VTS FRIAS VEGAS WEST	CB-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	31.34
TXN00047272	03/18/2016	VZWRLLS IVR VB	IP-IS Telemetry account	6680-0228-729.010	Information Technolog	1,261.24
TXN00047529	03/24/2016	WAL-MART	JD-Bike, Lock #1042890	2220-0000-273.006	HealthWest	101.56
TXN00047424	03/23/2016	WAL-MART	AH-Binder Pouch, Markers, Scissors	2220-7319-729.000	HealthWest	13.61
TXN00047424	03/23/2016	WAL-MART	AH-Candy, Snack Packs, Crackers	2220-7319-750.000	HealthWest	27.70
TXN00047531	03/24/2016	WAL-MART #2238	KN-Egg Decorating Kits	2220-7341-729.000	HealthWest	6.30
TXN00047531	03/24/2016	WAL-MART #2238	KN-Rolls, Milk, Candy, Eggs	2220-7341-750.000	HealthWest	48.28
TXN00047018	03/11/2016	WAL-MART #2238	HT-Microwave Client #212117	2220-0000-273.006	HealthWest	50.88
TXN00047112	03/15/2016	WAL-MART #3876	GM-Tax Refund on Car Seat	2220-7321-729.000	HealthWest	(5.57)
TXN00046951	03/09/2016	WAL-MART #3876	AH-Binders, Gripper Cups, Wood Sticks	2220-7319-729.000	HealthWest	89.62
TXN00046951	03/09/2016	WAL-MART #3876	AH-Great Value Juice #1039273	2220-7319-750.000	HealthWest	2.48
TXN00046737	03/03/2016	WAL-MART #3876	AH-Glue, 3x3 Note Cards,	2220-7319-729.000	HealthWest	9.77
TXN00046737	03/03/2016	WAL-MART #3876	AH-Multipack Snacks	2220-7319-750.000	HealthWest	6.98
TXN00047108	03/15/2016	WAL-MART #3876	AH-Fuzzy Sticks, Craft Sets	2220-7319-729.000	HealthWest	39.31
TXN00047108	03/15/2016	WAL-MART #3876	AH-Great Value Snacks	2220-7319-750.000	HealthWest	3.97
TXN00046937	03/09/2016	WALGREENS #4835	JH-Med Box #307758	2220-7144-729.000	HealthWest	8.47
TXN00047508	03/24/2016	WALGREENS #4835	MK-Candy for Group	2220-7318-750.000	HealthWest	7.78
TXN00046602	03/01/2016	WALGREENS #4835	CC-Client #206436	2220-7324-750.000	HealthWest	1.99
TXN00047459	03/23/2016	WALGREENS #4835	SF-Prescription Med for Resident	2920-0662-741.000	Child Care Fd	10.05
TXN00047509	03/24/2016	WALGREENS #4835	AP-Easter Cards For Clients	2220-7144-729.000	HealthWest	17.99
TXN00046978	03/10/2016	WALGREENS #5315	LC-CoPay AC	2220-7160-741.000	HealthWest	5.19
TXN00047438	03/23/2016	WALGREENS #5315	CH-Office Supplies	2300-0251-729.000	Accommodations Tax	7.35
TXN00047324	03/21/2016	WALGREENS #6279	KS-usb drive for dept of labor audit	2900-0050-727.000	Brookhaven	13.77
TXN00046843	03/07/2016	WALMART.COM	GM-Car Seat for Team Vehicle	2220-7321-729.010	HealthWest	98.45
TXN00046663	03/02/2016	WALMART.COM	AH-SpongeBob Play Sets	2220-7319-729.000	HealthWest	33.11
TXN00047640	03/28/2016	WATKINS PHARMACY MOTO	HN-Needle Safety Glides	2220-7065-729.000	HealthWest	16.95
TXN00046793	03/07/2016	WATKINS PHARMACY MOTO	CP-Soap & Dispenser, Razors	2220-7341-729.000	HealthWest	93.00
TXN00046793	03/07/2016	WATKINS PHARMACY MOTO	CP-Lancets	2220-7341-741.000	HealthWest	62.80
TXN00047335	03/21/2016	WATKINS PHARMACY MOTO	CP-10 Disposable Urinals, Cold Pack	2220-7341-729.000	HealthWest	32.50
TXN00047088	03/14/2016	WATKINS PHARMACY MOTO	CP-99% Isopropyl Alcohol	2220-7341-729.000	HealthWest	85.50
TXN00047008	03/11/2016	WATKINS PHARMACY SURGI	LH-sani cloth large wipes	2900-0072-747.000	Brookhaven	105.40
TXN00047172	03/16/2016	WEB NETWORKSOLUTIONS	MH-Veteran domain renewal	2930-8940-947.100	Veterans Affairs Dept	314.91
TXN00047671	03/30/2016	WEBER LUMBER COMPANY	KC-lumber for picnic shelter	2080-0691-931.050	Parks	212.60
TXN00046871	03/08/2016	WENDY'S 764	HW-JD Correction Visit, Adrian	2220-7043-871.000	HealthWest	4.24
TXN00046871	03/08/2016	WENDY'S 764	HW-Correctional Facility Visit, Adrian	2220-7330-871.000	HealthWest	4.22
TXN00046893	03/08/2016	WENDY'S-#18	KJ-Client V	2220-7324-750.000	HealthWest	2.11

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047706	03/30/2016	WENDY'S-#45	DB-Client #307614	2220-7321-750.000	HealthWest	10.91
TXN00047231	03/17/2016	WESCO #13	JP-Client #1022379	2220-7318-750.000	HealthWest	2.48
TXN00047680	03/30/2016	WESCO #18	CA-Mental Health-Visa	2920-1427-740.000	Child Care Fd	28.95
TXN00047680	03/30/2016	WESCO #18	CA-Mental Health-Phone Card	2920-1427-851.000	Child Care Fd	25.00
TXN00047184	03/16/2016	WESCO #21	ES-PLG Mtg-Gas	2150-0142-871.000	Family Court	35.83
TXN00047585	03/25/2016	WESCO #26	HW-TREM Group-6	2220-7330-750.000	HealthWest	9.99
TXN00047032	03/14/2016	WESCO #30	MK-Client #1013811	2220-7318-750.000	HealthWest	1.45
TXN00047211	03/16/2016	WESCO #30	MK-Client #1016414	2220-7318-750.000	HealthWest	1.35
TXN00047630	03/28/2016	WESCO #30	MK-Client #1016414	2220-7318-750.000	HealthWest	1.45
TXN00047086	03/14/2016	WESCO #31	MK-Client #1042164	2220-7318-750.000	HealthWest	1.55
TXN00047611	03/28/2016	WESCO #31	KJ-IMR Group-4	2220-7324-750.000	HealthWest	7.98
TXN00046688	03/03/2016	WESCO #31	JG-fuel for plow truck	2900-0086-760.000	Brookhaven	35.00
TXN00047198	03/16/2016	WESCO #31	JG-fuel for truck	2900-0086-760.000	Brookhaven	25.00
TXN00047624	03/28/2016	WESCO #31	JG-fuel for van	2900-0086-760.000	Brookhaven	30.00
TXN00046764	03/04/2016	WESCO #31	SF-SEED-Gas Cards	2150-0167-740.000	Family Court	200.00
TXN00047270	03/18/2016	WESCO #48	TS-FUEL	1010-0301-760.000	Sheriff Operations	25.00
TXN00047716	03/31/2016	WESCO #49	RW-Client MD	2220-7144-750.000	HealthWest	7.23
TXN00047625	03/28/2016	WESCO #7	GL-Gas for Truck 100	5710-0526-939.000	Solid Waste Mgt	46.50
TXN00047386	03/22/2016	WESCO #90 ECOM	JPH-propane for pioneer	2080-0691-922.000	Parks	214.36
TXN00047642	03/29/2016	WESCO #90 ECOM	JPH-propane for pioneer office	2080-0691-922.000	Parks	374.16
TXN00047565	03/25/2016	WEST MICHIGAN INTERNAT	WM-Transmission Plug Unit 0905	5880-0591-775.000	Transit System	13.36
TXN00047016	03/11/2016	WEST MICHIGAN INTERNAT	KM-Diagnostic on Unit 0901	5880-0591-937.000	Transit System	228.90
TXN00047591	03/28/2016	WEST MICHIGAN RUBBER &	DJS-couplers, elbow, connectors	5920-5050-778.000	Wastewater Mgt Operæ	102.01
TXN00047723	03/31/2016	WEST MICHIGAN RUBBER &	MEG-nitrile/neoprene gloves	5920-5040-746.000	Wastewater Mgt Operæ	406.96
TXN00046977	03/10/2016	WEST MICHIGAN RUBBER &	AJF-tubing	5920-5020-771.000	Wastewater Mgt Operæ	31.00
TXN00047179	03/16/2016	WEST MICHIGAN RUBBER &	MGC-hoses, fittings	5920-5060-778.000	Wastewater Mgt Operæ	68.54
TXN00047271	03/18/2016	WEST MICHIGAN RUBBER &	MGC-gloves	5920-5060-778.000	Wastewater Mgt Operæ	63.60
TXN00046724	03/03/2016	WEST MICHIGAN RUBBER &	JAA-gloves, pipe fittings	5920-5030-778.100	Wastewater Mgt Operæ	283.93
TXN00047739	03/31/2016	WEST MICHIGAN RUBBER &	DPB-connectors, adapters, couplers	5920-5050-778.000	Wastewater Mgt Operæ	144.95
TXN00046908	03/09/2016	WEST MICHIGAN RUBBER &	ADC-connectors	5920-5030-778.100	Wastewater Mgt Operæ	12.25
TXN00047546	03/25/2016	WEST MICHIGAN RUBBER &	DAV-pipe fittings	5920-5030-778.100	Wastewater Mgt Operæ	183.59
TXN00046840	03/07/2016	WHITE LAKE AREA CHAMBE	CD-Booth at White Lk Business Expo 3/12	5880-0590-902.000	Transit System	200.00
TXN00047362	03/21/2016	WHITE LAKE AREA CHAMBE	KK-Sales Seminar	2300-0251-864.000	Accommodations Tax	75.00
TXN00047191	03/16/2016	WHITEHALL PET PRACTICE	JO-VET BILL	1010-0301-755.000	Sheriff Operations	32.00
TXN00046859	03/07/2016	WHITTLESEA BLUE TAXI	LM-National Conference, Las Vegas, NV	2220-7064-871.000	HealthWest	48.89
TXN00047596	03/28/2016	WIARCOM INC	TN-GPS Units	5910-0552-801.000	Regional Water System	11.98
TXN00047596	03/28/2016	WIARCOM INC	TN-GPS Units	1010-0265-801.000	Michael E. Kobza Hall	167.65
TXN00047596	03/28/2016	WIARCOM INC	TN-GPS Units	5910-0546-801.000	Regional Water System	11.97
TXN00047596	03/28/2016	WIARCOM INC	TN-GPS Units	5710-0520-801.000	Solid Waste Mgt	23.95
TXN00047596	03/28/2016	WIARCOM INC	TN-GPS Units	5710-0526-801.000	Solid Waste Mgt	23.95
TXN00047295	03/18/2016	WM SUPERCENTER #2238	GP-TABLES	2210-6712-747.000	Public Health	31.76
TXN00047686	03/30/2016	WM SUPERCENTER #2238	REC-Totes	5920-5060-778.000	Wastewater Mgt Operæ	13.72
TXN00046773	03/04/2016	WM SUPERCENTER #2238	JY-Training Supplies	1010-0301-747.000	Sheriff Operations	15.50
TXN00047491	03/24/2016	WM SUPERCENTER #3876	JPH-wiperblades and filters	2080-0691-937.000	Parks	69.48
TXN00047599	03/28/2016	WM SUPERCENTER #3876	AH-3x5 Cards, Storage Box	2220-7319-729.000	HealthWest	9.54
TXN00047100	03/14/2016	WM SUPERCENTER #3876	KN-Juice, Muffin Mixes, Eggs, Candy	2220-7341-750.000	HealthWest	91.86
TXN00046684	03/03/2016	WM SUPERCENTER #3876	KN-Milk, Eggs, Muffin Mixes, Produce	2220-7341-750.000	HealthWest	72.44

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 03/01/2016 TO 03/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT
TXN00047031	03/14/2016	WM SUPERCENTER #3876	KM-Vehicle Wax	5880-0591-775.000	Transit System	26.91
TXN00047247	03/17/2016	WM SUPERCENTER #3876	WM-Clorox Wipes	5880-0591-776.000	Transit System	58.80
TXN00046780	03/04/2016	WMU SCHOOL OF MED CME	JM-DD Conference	2220-7144-864.000	HealthWest	260.00
TXN00046653	03/02/2016	WMU SCHOOL OF MED CME	AP-DD Conference	2220-7144-864.000	HealthWest	245.00
TXN00046634	03/01/2016	WMU SCHOOL OF MED CME	LR-DD Conference	2220-7144-864.000	HealthWest	245.00
TXN00047445	03/23/2016	WMU SCHOOL OF MED CME	DR-DD Conference	2220-7144-864.000	HealthWest	260.00
TXN00046961	03/10/2016	WOLVERINE PRINTING	PH-brochure printing 500 ordered	2900-0050-902.020	Brookhaven	960.00
TXN00046963	03/10/2016	WOLVERINE PRINTING	PH-brochure inserts 2000 ordered	2900-0050-902.020	Brookhaven	650.00
TXN00047317	03/21/2016	WPS	DS-ADI-R Interview Booklets for Autism	2220-7319-729.000	HealthWest	413.60
TXN00047023	03/11/2016	WW GRAINGER	JG-not an exit sign for courtyard	2900-0052-747.000	Brookhaven	98.88
TXN00046783	03/04/2016	WW GRAINGER	JG-surg protector for cs	2900-0050-747.000	Brookhaven	68.56
TXN00047724	03/31/2016	WWW.EAWM.NET	SH-FMLA Training	1010-0226-957.000	Human Resources	15.00
TXN00047378	03/22/2016	WWW.IMAGIN.ORG	TV-Imagin Conference registration	6680-0258-864.000	Information Technolog	285.00
TXN00047379	03/22/2016	WWW.IMAGIN.ORG	TV-Imagin ESRI class fee	6680-0258-957.000	Information Technolog	850.00
TXN00047062	03/14/2016	WWW.MOKASOFT.COM	KE-Sentencing Guideline Subscription	2150-0149-802.000	Family Court	10.00
TXN00047210	03/16/2016	WWW.NEWEGG.COM	SS-Hicks-DVD Writer	1010-0131-729.010	Circuit Court	13.99
TXN00046856	03/07/2016	ZONES INC	DSII-POWER INVERTER	1190-0433-747.010	Emergency Services	994.35
TXN00047036	03/14/2016	ZONES INC	DSII-POWER INVERTER	1190-0433-747.010	Emergency Services	994.35
						147,190.71

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 03/01/16 TO 03/31/16

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
03/01/2016	EFT			Ref Num1: '18624'		
GL Trx #: 704149						
	EMPOWER RET-BW 4 2016 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	4,367.24	
	EMPOWER RET-BW 4 2016 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	16,661.98	
					21,029.22	0.00
03/01/2016	EFT			Ref Num1: '18630'		
GL Trx #: 712137						
	MERS-02/16 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	510,712.00	
	MERS-02/16 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	114,649.90	
					625,361.90	0.00
03/01/2016	EFT			Ref Num1: '18982'		
GL Trx #: 723177						
	US BANK-MCBA 2009 QoL Refunding Bond Pmt	Quality of Life Bonds Debt Service	3111-0946-996.000	Interest Exp on Long Term Debt	21,350.00	
					21,350.00	0.00
03/01/2016	EFT			Ref Num1: '18981'		
GL Trx #: 723178						
	DELTA DENTAL-January 2016 Claims	Insurance	6770-0205-910.000	Insurance Premium	48,398.03	
	DELTA DENTAL-Admin Fees March 2016	Insurance	6770-0205-910.000	Insurance Premium	3,028.68	
	DELTA DENTAL-March 2016 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	4,783.69	
					56,210.40	0.00
03/02/2016	EFT			Ref Num1: '18731'		
GL Trx #: 710076						
	ETS/VERMONT SYS-Feb16 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	1,285.90	
	ETS/VERMONT SYS-Feb16 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	9.21	
					1,295.11	0.00
03/02/2016	EFT			Ref Num1: '18639'		
GL Trx #: 712141						
	ALERUS FINANCIAL-02/16 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	38,017.98	
					38,017.98	0.00
03/04/2016	EFT			Ref Num1: '18685'		
GL Trx #: 712139						
	ALERUS-02/16 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	161,275.67	
					161,275.67	0.00
03/07/2016	EFT			Ref Num1: '18730'		
GL Trx #: 709795						
	USAePay-Monthly Pmt Proc Fee Feb 2016	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
	USAePay-Monthly Pmt Proc Fee Feb 2016	General Fund	1010-0148-810.000	Bank Service Charge	4.00	
					20.00	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 03/01/16 TO 03/31/16

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
03/09/2016	Invst GL Trx #: 715181			Ref Num1: '18619'		
	MORGAN STANLEY-FNMA Step Rate of 3/9/26	Investment Fund	1020-0000-003.030	US Treasury/Agency	2,090,000.00	
					2,090,000.00	0.00
03/11/2016	PRR PR Trx #: 707450			Ref Num1: ' 297483' Ref Num2: 'R'		
	United Way of the Lakeshore	Imprest Payroll Fund	7040-0000-231.140	United Way	1,510.48	
					1,510.48	0.00
03/11/2016	EFT GL Trx #: 712138			Ref Num1: '18725'		
	ICMA-BW 5 2016 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	9,141.31	
	ICMA-BW 5 2016 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	22,884.95	
					32,026.26	0.00
03/11/2016	EFT GL Trx #: 712140			Ref Num1: '18728'		
	ALERUS-BW 5 2016-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	18,973.36	
	ALERUS-BW 5 2016 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
	ALERUS-BW 5 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	27,711.90	
					48,320.26	0.00
03/14/2016	PRR PR Trx #: 709055			Ref Num1: ' EFT82' Ref Num2: 'R'		
	IRS	Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	132,984.50	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	132,984.50	
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	176,744.92	
					442,713.92	0.00
03/14/2016	EFT GL Trx #: 715185			Ref Num1: '18722'		
	EMPOWER RET-BW 5 2016 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	4,690.47	
	EMPOWER RET-BW 5 2016 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	16,637.50	
					21,327.97	0.00
03/15/2016	EFT GL Trx #: 715187			Ref Num1: '18740'		
	ALERUS-MERS RHFV Transf CMS Drug Subsidy	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	182,877.96	
					182,877.96	0.00
03/22/2016	EFT GL Trx #: 716927			Ref Num1: '18756'		
	BC/BS-Apr 2016 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	1,036,058.59	
	BC/BS-Apr 2016 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	350,746.02	
					1,386,804.61	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 03/01/16 TO 03/31/16

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
03/22/2016	EFT			Ref Num1: '18987'		
GL Trx #: 723179						
	DELTA DENTAL-February 2016 Claims	Insurance	6770-0205-910.000	Insurance Premium	48,456.52	
	DELTA DENTAL-Admin Fees April 2016	Insurance	6770-0205-910.000	Insurance Premium	3,035.84	
	DELTA DENTAL-April 2016 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	4,823.94	
					56,316.30	0.00
03/22/2016	EFT			Ref Num1: '18993'		
GL Trx #: 723180						
	ASU GROUP-02/16 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	15,931.79	
					15,931.79	0.00
03/25/2016	PRR			Ref Num1: ' 297552' Ref Num2: 'R'		
PR Trx #: 712908	United Way of the Lakeshore					
		Imprest Payroll Fund	7040-0000-231.140	United Way	1,506.48	
					1,506.48	0.00
03/25/2016	EFT			Ref Num1: '18785'		
GL Trx #: 715188						
	ICMA-BW 6 2016 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	8,139.74	
	ICMA-BW 6 2016 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	45,503.45	
					53,643.19	0.00
03/25/2016	EFT			Ref Num1: '18786'		
GL Trx #: 715189						
	EMPOWER RET-BW 6 2016 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	4,028.05	
	EMPOWER RET-BW 6 2016 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	14,431.98	
					18,460.03	0.00
03/25/2016	EFT			Ref Num1: '18791'		
GL Trx #: 715192						
	ALERUS-BW 6 2016-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	19,028.83	
	ALERUS-BW 6 2016 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
	ALERUS-BW 6 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	27,761.22	
					48,425.05	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 03/01/16 TO 03/31/16

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
03/25/2016	EFT			Ref Num1: '18994'		
	GL Trx #: 723181					
	MFA-2005 WWMS#1 Bond Interest	WWMS#1 2005 Bonds \$17.5M GOLT	5937-5937-996.000	Interest Exp on Long Term Debt	90,159.55	
	MFA-2005 WWMS#1 Bond Principal	WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-252.000	Current Bonds/Notes Payable	845,000.00	
	MFA-2006 WWMS#2 Bond Interest	AS#2 2006 Revenue Bonds \$14M GOLT	5938-5938-996.000	Interest Exp on Long Term Debt	78,081.25	
	MFA-2006 WWMS#2 Bond Principal	AS#2 2006 Revenue Bonds \$14M GOLT	5938-0000-252.000	Current Bonds/Notes Payable	670,000.00	
	MFA-2007 WWMS#2 Bond Interest	WWMS#2 2007 Revenue Bonds \$1.8M	5939-5939-996.000	Interest Exp on Long Term Debt	8,653.13	
	MFA-2008 WWMS#2 Bond Interest	WWMS#2 2008 Revenue Bonds \$945K	5940-5940-996.000	Interest Exp on Long Term Debt	7,791.45	
	MFA-2008 WWMS#2 Bond Principal	WWMS#2 2008 Revenue Bonds \$945K	5940-0000-252.000	Current Bonds/Notes Payable	40,000.00	
	MFA-2008-B WWMS#2 Bond Interest	MS#2 2008-B Revenue Bonds \$16.79M	5941-5941-996.000	Interest Exp on Long Term Debt	140,872.88	
	MFA-2008-B WWMS#2 Bond Principal	MS#2 2008-B Revenue Bonds \$16.79M	5941-0000-252.000	Current Bonds/Notes Payable	680,000.00	
	MFA-2008-C WWMS#2 Bond Interest	MS#2 2008-C Revenue Bonds \$17.48M	5942-5942-996.000	Interest Exp on Long Term Debt	149,658.45	
	MFA-2008-C WWMS#2 Bond Principal	MS#2 2008-C Revenue Bonds \$17.48M	5942-0000-252.000	Current Bonds/Notes Payable	725,000.00	
	MFA-2010 WWMS#2 Bond Interest	WWMS#2 2010 Revenue Bonds \$2.85M	5943-5943-996.000	Interest Exp on Long Term Debt	16,262.29	
	MFA-2010 WWMS#2 Bond Principal	WWMS#2 2010 Revenue Bonds \$2.85M	5943-0000-252.000	Current Bonds/Notes Payable	75,000.00	

					3,526,479.00	0.00
03/28/2016	PRR IRS			Ref Num1: ' EFT83' Ref Num2: 'R'		
	PR Trx #: 713401					
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	136,100.00	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	136,100.00	
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	181,786.45	

					453,986.45	0.00
03/28/2016	EFT			Ref Num1: '18995'		
	GL Trx #: 723182					
	ST OF MI-10/15 Co Share MH Inpatnt Svcs	General Fund	1010-0650-832.010	Mental Institutions	21,045.00	

					21,045.00	0.00
				TOTALS	-----	
					9,325,935.03	0.00
				NET EFT PAYMENTS	<u>9,325,935.03</u>	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 03/01/16 TO 03/31/16

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
SUMMARY ACCOUNT TOTALS:						
	General Fund	1010-0148-810.000		Bank Service Charge	4.00	
	General Fund	1010-0216-810.000		Bank Service Charge	16.00	
	General Fund	1010-0650-832.010		Mental Institutions	21,045.00	
	Investment Fund	1020-0000-003.030		US Treasury/Agency	2,090,000.00	
	Parks	2080-0691-810.000		Bank Service Charge	1,295.11	
	Quality of Life Bonds Debt Service	3111-0946-996.000		Interest Exp on Long Term Debt	21,350.00	
	WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-252.000		Current Bonds/Notes Payable	845,000.00	
	WWMS#1 2005 Bonds \$17.5M GOLT	5937-5937-996.000		Interest Exp on Long Term Debt	90,159.55	
	WWMS#2 2006 Revenue Bonds \$14M GOLT	5938-0000-252.000		Current Bonds/Notes Payable	670,000.00	
	WWMS#2 2006 Revenue Bonds \$14M GOLT	5938-5938-996.000		Interest Exp on Long Term Debt	78,081.25	
	WWMS#2 2007 Revenue Bonds \$1.8M	5939-5939-996.000		Interest Exp on Long Term Debt	8,653.13	
	WWMS#2 2008 Revenue Bonds \$945K	5940-0000-252.000		Current Bonds/Notes Payable	40,000.00	
	WWMS#2 2008 Revenue Bonds \$945K	5940-5940-996.000		Interest Exp on Long Term Debt	7,791.45	
	WWMS#2 2008-B Revenue Bonds \$16.79M	5941-0000-252.000		Current Bonds/Notes Payable	680,000.00	
	WWMS#2 2008-B Revenue Bonds \$16.79M	5941-5941-996.000		Interest Exp on Long Term Debt	140,872.88	
	WWMS#2 2008-C Revenue Bonds \$17.48M	5942-0000-252.000		Current Bonds/Notes Payable	725,000.00	
	WWMS#2 2008-C Revenue Bonds \$17.48M	5942-5942-996.000		Interest Exp on Long Term Debt	149,658.45	
	WWMS#2 2010 Revenue Bonds \$2.85M	5943-0000-252.000		Current Bonds/Notes Payable	75,000.00	
	WWMS#2 2010 Revenue Bonds \$2.85M	5943-5943-996.000		Interest Exp on Long Term Debt	16,262.29	
	Insurance	6770-0000-004.677		TPA Imprest Balance-ASU	15,931.79	
	Insurance	6770-0000-276.030		Defined Cont Acct 0209-676000	38,002.19	
	Insurance	6770-0000-276.032		Defined Cont HCSP Acct 0219-676000	38,017.98	
	Insurance	6770-0205-910.000		Insurance Premium	102,919.07	
	Insurance	6770-0206-718.010		Benefit Option Plans	30,366.81	
	Insurance	6770-0207-910.205		Employee Medical Premiums	1,036,058.59	
	Insurance	6770-0209-874.000		Retirement Benefits Premium	510,712.00	
	Imprest Payroll Fund	7040-0000-228.030		Municipal Employees Retirement	114,649.90	
	Imprest Payroll Fund	7040-0000-228.034		Employee Post Tax 401(a)	3,270.00	
	Imprest Payroll Fund	7040-0000-228.036		Defined Contribution 401A	55,473.12	
	Imprest Payroll Fund	7040-0000-231.100		FICA and MC employee share	269,084.50	
	Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	269,084.50	
	Imprest Payroll Fund	7040-0000-231.110		Federal and EIC W/H	358,531.37	
	Imprest Payroll Fund	7040-0000-231.140		United Way	3,016.96	
	Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	116,119.86	
	Other Post Employment Benefits Fund	7360-0000-184.000		Amount held by trustee	344,153.63	
	Other Post Employment Benefits Fund	7360-7360-910.215		Retiree Medical Premiums	360,353.65	
				GRAND TOTAL:	9,325,935.03	