

**RECAP**  
**FOR ACCOUNTS PAYABLE**

Total Checks Issued	12/05/15	through	12/22/15	\$	6,900,499.03
Total P-Card Purchases	11/01/15	through	11/30/15	\$	129,255.26
Total Electronic Fund Transfers	11/01/15	through	11/30/15	\$	2,291,789.87
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TOTAL ACCOUNTS PAYABLE				\$	9,321,544.16

## CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY

BANK 02-CHECK DATE FROM 12/05/2015 TO 12/22/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
RSTC 12/14/15 CV 201519264	12/17/2015 12/11/2015	766489 766097	50.00 27,302.40	14TH CIRCUIT COURT-MUSKI 1ST RUN COMPUTER SERVI	Circuit Court Restitution 12/14/15 ECM Project-Printers, Scanners, Warra	7010-0000-271.500 6680-2975-729.010 6680-2975-729.010 6680-2975-729.010 6680-2975-729.010	Restitutions Payat Information Techr Information Techr Information Techr Information Techr	50.00 12,896.00 1,424.00 6,662.40 6,320.00	8 Authoritative Order 1 Co Board Specific Appr
041449	12/22/2015	766960 H	2,516.39	A & B EQUIPMENT & SONS, I	SERVICE CALL ON JAIL LAUNDRY EQUIP	1010-0270-936.000	Library Building	2,516.39	0 Not an Exception
041468	12/22/2015	766960 H	1,442.46	A & B EQUIPMENT & SONS, I	SERVICE ON NEW/USED JAIL LAUNDRY	1010-0270-936.000	Library Building	1,442.46	0 Not an Exception
7945	12/22/2015	766961 H	375.00	AAA TERMITE & PEST CONTR	11/20/2015 Treatment for Bed Bugs	2900-0052-931.000	Brookhaven	375.00	0 Not an Exception
7940	12/22/2015	766961 H	375.00	AAA TERMITE & PEST CONTR	Pest Treatment 11/5/15	2900-0052-801.000	Brookhaven	375.00	0 Not an Exception
1014	12/22/2015	766838	74,138.03	ACCESS HEALTH INC	Aug2015 Healthcare Services-Musk Co	2217-6107-958.217	Community Health	74,138.03	1 Co Board Specific Appr
1015	12/22/2015	766838	377.42	ACCESS HEALTH INC	July2015 Healthcare Services-Musk Co	2217-6107-958.217	Community Health	377.42	1 Co Board Specific Appr
1016	12/22/2015	766838	38,241.50	ACCESS HEALTH INC	Sept2015 Healthcare Services-Musk Cc	2217-6107-958.217	Community Health	38,241.50	1 Co Board Specific Appr
1017	12/22/2015	766838	19,996.00	ACCESS HEALTH INC	Sept2015-2 Healthcare Services-Musk	2217-6107-958.217	Community Health	19,996.00	1 Co Board Specific Appr
1018	12/22/2015	766838	54,563.84	ACCESS HEALTH INC	Oct2015 Healthcare Services-Musk Co	2217-6107-958.217	Community Health	54,563.84	1 Co Board Specific Appr
44565448	12/11/2015	766098	1,110.00	ACCOUNTEMPS	DM W/E 12/4/15	1010-0201-801.000	Accounting	1,110.00	1 Co Board Specific Appr
44619965	12/18/2015	766686	444.00	ACCOUNTEMPS	DM W/E 12/11/15	1010-0201-801.000	Accounting	444.00	1 Co Board Specific Appr
28283	12/22/2015	766962 H	1,200.00	ACME TREE AND TOWER, LLC	TREE REMOVAL AT THE DEPOT	2300-0274-938.000	Accommodations	1,200.00	0 Not an Exception
15-32-0001	12/11/2015	766099	55,974.00	ADAC PLASTICS	STTF Reimb-Leoni Paint/Robotics,Elect	2792-2792-752.043	Skilled Trades Trai	55,974.00	1 Co Board Specific Appr
DEC BOR-HOPMAN	12/22/2015	766839	1,350.77	ADAM HOPMAN	#07-012-400-0026-50 RE: 3370 E Michi	5165-0000-020.012	2015 Delinquent T	1,350.77	8 Authoritative Order
RSTC 12/14/15 MW 17166450	12/17/2015 12/22/2015	766490 766840	75.00 1,054.85	ADMIRAL PETROLEUM ADVANCED DRAINAGE SYSTE	Circuit Court Restitution 12/14/15 Culverts	7010-0000-271.500 5920-5050-938.000	Restitutions Payat Wastewater Mgt C	75.00 1,054.85	8 Authoritative Order 5 Avoid Addl Cost
21065	12/11/2015	766100	379.00	ADVANCED PRINTING & GRA	Printing and Bindery Service and Suppl	6330-0235-729.000	Office Services	379.00	1 Co Board Specific Appr
6335B-1	12/22/2015	766963 H	2,576.50	AFFORDABLE DOORS & GATE	LB-2100 Burton Rd	5500-0000-039.000	Land Bank	2,576.50	0 Not an Exception
AFLAC group 12.15	12/22/2015	766841	1,725.84	AFLAC PREMIUM HOLDING	Employee deduction 12.18.15	7040-0000-231.152	Imprest Payroll Fd	1,725.84	7 Not AP(Payroll/Pass Through)
AFLAC 12.18.15	12/18/2015	766687	5,723.77	AFLAC PREMIUM HOLDING	Employee deductions 12.18.15	7040-0000-231.150	Imprest Payroll Fd	5,723.77	7 Not AP(Payroll/Pass Through)
34444	12/22/2015	766964 H	3.56	AGARD'S LAWN AND GARDEI	Mouse Pellets	6340-0249-931.050	County South Carr	3.56	0 Not an Exception
4848	12/22/2015	766965 H	835.00	AIR QUALITY SPECIALIST INC	INITIAL SURFACE MONITORING 4TH QI	5710-0526-801.000	Solid Waste Mgt	835.00	0 Not an Exception
9932086095	12/22/2015	766966 H	19.60	AIRGAS GREAT LAKES	CYLINDER RENTALS	5920-5020-945.000	Wastewater Mgt C	19.60	0 Not an Exception
9932086985	12/22/2015	766966 H	33.80	AIRGAS GREAT LAKES	CYLINDER RENTALS	5920-5020-945.000	Wastewater Mgt C	33.80	0 Not an Exception
MYRMEL 11/15	12/11/2015	766101	300.00	ALAN J MYRMEL	Life Skills Group for SEED; 11/15	2150-0167-802.000	Family Court	300.00	3 Personal Services by Indiv
JPB240190.0131	12/17/2015	766576	21.38	ALAN RAY GRISHAM	Juror 240190 Date 12/09/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.88	8 Authoritative Order
DEC BOR-HELSEL JPB247574.0131	12/22/2015 12/15/2015	766842 766467	2,054.12 21.38	ALBERT & BARB HELSEL ALBERT RAYE MCBRIDE	#11-034-100-0008-00 RE: 6564 E Evans Juror 247574 Date 12/08/2015	5165-0000-020.012 1010-0131-822.010 1010-0131-822.030	2015 Delinquent T Circuit Court Circuit Court	2,054.12 12.50 8.88	8 Authoritative Order 8 Authoritative Order
2624284-IN	12/22/2015	766967 H	151.24	ALCO SALES & SERVICE CO.	11/25/2015 Bed Call Cords	2900-0072-747.000	Brookhaven	151.24	0 Not an Exception
111815AG	12/08/2015	766011	7.60	ALECIA M GEIST	WITNESS: STATE VS RAW	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
RSTC 12/14/15 JC JPB222984.0131	12/17/2015 12/17/2015	766491 766573	17.50 21.38	ALESHIA DONALD ALEX RYAN GARZA	Circuit Court Restitution 12/14/15 Juror 222984 Date 12/09/2015	7010-0000-271.500 1010-0131-822.010 1010-0131-822.030	Restitutions Payat Circuit Court Circuit Court	17.50 12.50 8.88	8 Authoritative Order 8 Authoritative Order
120815AS	12/14/2015	766274	8.10	ALEXANDER SMITH	WITNESS: STATE VS ARL	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
120115ALE	12/08/2015	766012	12.40	ALEXUS L ERVIN	WITNESS: STATE VS DW	1010-0229-825.010	Prosecutor	12.40	8 Authoritative Order
112315AL	12/08/2015	766013	9.20	ALISHIA LAMBERT	WITNESS: STATE VS MLS	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
12/06/2015	12/22/2015	766843	17.49	ALISON P SCHINDLBECK	ExpReimb: Basic Training Conference	2800-0231-871.000	Crime Victims' Rig	17.49	2 Employee Travel Reimb
4960-620745	12/18/2015	766688	1,893.36	ALL PHASE ELECTRIC SUPPLY	LED bulbs	5810-0536-777.000	Airport	1,893.36	4 Discount Not Lost
JPB228529.0131	12/07/2015	765886	47.20	ALLEN LEE RANT	Juror 228529 Date 12/01/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 22.20	8 Authoritative Order
12/8/15	12/15/2015	766327	775.00	ALLISON LUCAS	Lucas billing for Delinquency Attorney	1010-0164-830.060	Public Defender	775.00	3 Personal Services by Indiv
013000169421	12/11/2015	766102	1,030.94	ALLY FINANCIAL INC.	FY15-2 DODGE GRAND CARAVANS-MI	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr

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013000169352	12/22/2015	766844	1,226.82	ALLY FINANCIAL INC.	Chevy Tahoe Lease	2220-7328-944.000	HealthWest	515.47	
20-1512748-0	12/22/2015	766968 H	144.00	ALS ENVIRONMENTAL	Mercury in water testing	1010-0301-944.000	Sheriff Operations	1,226.82	1 Co Board Specific Appr
120715AL	12/14/2015	766275	6.80	ALYSSA LEWIS	WITNESS: STATE VS DJC	5920-5020-802.000	Wastewater Mgt C	144.00	0 Not an Exception
120315AH	12/14/2015	766276	8.30	AMANDA HALVERSON	WITNESS: STATE VS AB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB253527.0131	12/07/2015	765857	33.88	AMANDA MARIE FRANKLIN	Juror 253527 Date 12/01/2015	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
RSTJ 90713	12/17/2015	766656	50.00	AMELIA ANDERSON	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payak	50.00	8 Authoritative Order
Z2535434PL	12/22/2015	766845	144.73	AMERICAN MESSAGING	Pager Service 12/15	1010-0301-850.000	Sheriff Operations	144.73	5 Avoid Addl Cost
0080081	12/18/2015	766689	296.60	AMERICAN ROYAL TRAVEL IN	Travel for TP 12/15	2920-0152-860.000	Child Care Fd	296.60	8 Authoritative Order
JPB249843.0131	12/15/2015	766446	180.52	AMOS LEA DANIELS III	Juror 249843 Dates 12/08/2015-12/11	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	35.52	
Petty Cash 12/4/15	12/15/2015	766328	24.41	AMY J HALL	Petty Cash Reconciliation 10/6-12/4/15	2220-7319-729.000	HealthWest	11.49	1 Co Board Specific Appr
						2220-7319-750.000	HealthWest	12.92	
Mileage 11/24/15	12/11/2015	766103	30.59	AMY PRESSLEY	ExpReimb-Mileage 11/4-11/24/15	2220-7144-863.000	HealthWest	30.59	2 Employee Travel Reimb
Rykse 120315	12/08/2015	765903	34.04	AMY RYKSE	ExpReimb-MAIL RUN-MILEAGE	6770-0203-863.000	Insurance	34.04	2 Employee Travel Reimb
DEC BOR-SPRING	12/22/2015	766846	917.99	AMY SPRING	#07-008-400-0004-00 RE: 5485 Russell	5165-0000-020.012	2015 Delinquent T	917.99	8 Authoritative Order
JPB237058.0131	12/17/2015	766587	23.60	AMY SUZANNE MEYER-YOKU	Juror 237058 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
151209	12/15/2015	766329	1,092.00	ANDREA J RIEGLER	LB- 950 W. Norton	5500-0000-039.000	Land Bank	1,092.00	3 Personal Services by Indiv
12/06/15	12/22/2015	766969 H	880.00	ANDREAS SIDIROPOULOS	Reimbursement for Winter seminar	2220-7323-864.000	HealthWest	880.00	0 Not an Exception
120415AC	12/14/2015	766277	15.00	ANDREW CASTONIA	WITNESS: STATE VS ALO	1010-0229-825.010	Prosecutor	15.00	8 Authoritative Order
JPB225038.0131	12/15/2015	766485	180.52	ANDREW JASON STEWART	Juror 225038 Dates 12/08/2015-12/11	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	35.52	
JPB227022.0136	12/08/2015	765998	23.60	ANDREW PAUL MANN	Juror 227022 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
JPB227763.0136	12/14/2015	766255	21.38	ANDREW SCOTT HASPER	Juror 227763 Date 12/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
JPB227625.0131	12/17/2015	766588	21.38	ANDRIA JO MUSKOVIN	Juror 227625 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
120115AG	12/14/2015	766278	15.60	ANGELA GARCIA	WITNESS: STATE VS AR	1010-0229-825.010	Prosecutor	15.60	8 Authoritative Order
RSTJ 90774	12/17/2015	766657	25.00	ANGELA HIMBER	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payak	25.00	8 Authoritative Order
RSTC 12/14/15 DW	12/17/2015	766492	24.90	ANGELA PERKINS	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payak	24.90	8 Authoritative Order
JPB243999.0131	12/17/2015	766567	34.70	ANGELINA MAE CROWELL	Juror 243999 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
JPB229486.0131	12/07/2015	765899	36.10	ANITA MARIE WIGGINS	Juror 229486 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
January 2016	12/22/2015	766847	1,690.00	ANITA SEEWALD	FY16-LEASING HOME FOR FOSTER CAR	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
JPB224492.0131	12/15/2015	766473	47.20	ANN MARIE MOREEN	Juror 224492 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
120415AMS	12/14/2015	766279	7.10	ANN MARIE SANTOS	WITNESS: STATE VS MAB	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
552276	12/08/2015	765904	313.61	ANSWER UNITED	FY16-MONTHLY PHONE SERVICE	2220-7322-851.000	HealthWest	110.66	5 Avoid Addl Cost
						2220-7323-851.000	HealthWest	3.98	
						2220-7330-851.000	HealthWest	195.00	
						2220-7341-851.000	HealthWest	3.97	
DEC BOR-HURTUBISE	12/22/2015	766848	713.07	ANTHONY HURTUBISE	#06-112-200-0002-60 RE:1706 Dame R	5165-0000-020.012	2015 Delinquent T	713.07	8 Authoritative Order
120815AJ	12/17/2015	766599	74.80	ANTHONY JOHNSON	WITNESS: STATE VS JLM	1010-0229-825.010	Prosecutor	74.80	8 Authoritative Order
RSTC 12/14/15 RR	12/17/2015	766493	85.00	ANTHONY MAGNER	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payak	85.00	8 Authoritative Order
348601	12/08/2015	765905	73.03	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000	Transit System	23.60	5 Avoid Addl Cost

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BANK 02-CHECK DATE FROM 12/05/2015 TO 12/22/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
						5880-0591-776.000	Transit System	49.43	
348709	12/18/2015	766690	82.88	APPARELMASTER-MUSKEGO	MAT/SHOP TOWEL RENTAL	5810-0536-931.050	Airport	82.88	5 Avoid Addl Cost
348921	12/11/2015	766104	10.00	APPARELMASTER-MUSKEGO	Floor mats for Brinks	2220-7341-931.000	HealthWest	10.00	5 Avoid Addl Cost
347948	12/11/2015	766104	58.76	APPARELMASTER-MUSKEGO	Veterans-Floor mat rentals	2930-8939-978.000	Veterans Affairs D	58.76	5 Avoid Addl Cost
349037	12/15/2015	766330	63.13	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000	Transit System	23.60	5 Avoid Addl Cost
						5880-0591-776.000	Transit System	39.53	
349236	12/18/2015	766690	14.45	APPARELMASTER-MUSKEGO	Print Shop Towel Supply and Cleaning	6330-0235-729.000	Office Services	14.45	5 Avoid Addl Cost
751504	12/22/2015	766970	1,468.29	APPLIED IMAGING SYSTEMS	FY2016 Copy Machine Maintenance &	6330-0238-936.000	Office Services	1,468.29	1 Co Board Specific Appr
752105	12/22/2015	766970	699.81	APPLIED IMAGING SYSTEMS	CONTRACT INV PRINTER/COPIES	1010-0136-936.000	District Court	699.81	1 Co Board Specific Appr
751454	12/22/2015	766849	15.20	APPLIED IMAGING SYSTEMS	RICOH PRINTS 9/14/15 THRU 12/13/15	5710-0526-942.000	Solid Waste Mgt	15.20	1 Co Board Specific Appr
752082	12/22/2015	766849	80.56	APPLIED IMAGING SYSTEMS	Copier	1010-0164-942.000	Public Defender	80.56	1 Co Board Specific Appr
751527	12/22/2015	766970	13.86	APPLIED IMAGING SYSTEMS	RICOH COPIER MPC305SPF 9/14/15-12	1010-0201-942.000	Accounting	13.86	1 Co Board Specific Appr
751541	12/22/2015	766970	223.17	APPLIED IMAGING SYSTEMS	AP/PR COPIER CHARGES 9/14-12/13/15	1010-0201-942.000	Accounting	223.17	1 Co Board Specific Appr
751542	12/18/2015	766691	459.87	APPLIED IMAGING SYSTEMS	FOC; Copier Rental; 12/15-3/16 base r	2150-0142-942.000	Family Court	269.52	1 Co Board Specific Appr
						2150-0149-942.000	Family Court	134.60	
						2150-0230-942.000	Family Court	25.24	
						2920-0152-942.000	Child Care Fd	30.51	
248604-1	12/22/2015	766849	91.00	APPLIED IMAGING SYSTEMS	FOC; Staples	1010-0131-729.000	Circuit Court	0.93	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Colle	1.25	
						2150-0142-729.000	Family Court	48.10	
						2150-0146-729.000	Family Court	2.29	
						2150-0149-729.000	Family Court	10.40	
						2920-0152-729.000	Child Care Fd	22.11	
						2150-0166-729.000	Family Court	0.93	
						2150-0230-729.000	Family Court	4.99	
262823-1	12/22/2015	766971	100.00	APPLIED IMAGING SYSTEMS	Staples for JTC Copier	2920-0662-729.000	Child Care Fd	100.00	1 Co Board Specific Appr
751097	12/22/2015	766970	7.41	APPLIED IMAGING SYSTEMS	Contract Invoice for Pioneer Park Copie	2080-0691-728.100	Parks	7.41	1 Co Board Specific Appr
752080	12/22/2015	766970	44.44	APPLIED IMAGING SYSTEMS	Contract overage for quarter 9/14/201	2560-2360-936.000	Deeds Automator	44.44	1 Co Board Specific Appr
751092	12/22/2015	766970	66.84	APPLIED IMAGING SYSTEMS	CONTRACT OVERAGE CHARGE 9/14 TO 5710	0520-728.000	Solid Waste Mgt	66.84	1 Co Board Specific Appr
751088	12/22/2015	766850	30.75	APPLIED IMAGING SYSTEMS	Copy machine usage charges 9/14/15-	5810-0536-942.000	Airport	30.75	1 Co Board Specific Appr
751089	12/22/2015	766970	41.21	APPLIED IMAGING SYSTEMS	CONTRACT OVERAGE CHARGE	1010-0253-728.100	Treasurer	41.21	1 Co Board Specific Appr
751099	12/22/2015	766970	127.45	APPLIED IMAGING SYSTEMS	Copies Ricoh #28788	1010-0171-728.100	Administration	127.45	1 Co Board Specific Appr
751503	12/22/2015	766970	347.22	APPLIED IMAGING SYSTEMS	Copy Machine Charges 9/14/15 - 12/1	5880-0587-728.100	Transit System	347.22	1 Co Board Specific Appr
752104	12/22/2015	766970	357.13	APPLIED IMAGING SYSTEMS	COPIER CHARGES	5920-5040-942.000	Wastewater Mgt (	357.13	1 Co Board Specific Appr
751453	12/22/2015	766970	95.16	APPLIED IMAGING SYSTEMS	copier charges	2300-0251-729.000	Accommodations	95.16	1 Co Board Specific Appr
751091	12/22/2015	766849	24.70	APPLIED IMAGING SYSTEMS	Circ Ct D; Copier Rental	1010-0131-942.000	Circuit Court	24.70	1 Co Board Specific Appr
752079	12/22/2015	766849	27.22	APPLIED IMAGING SYSTEMS	Circ Ct B; Copier Rental	1010-0131-942.000	Circuit Court	27.22	1 Co Board Specific Appr
751094	12/22/2015	766849	98.47	APPLIED IMAGING SYSTEMS	CONTRACT OVERAGE FOR 09/14/15-12	1010-0226-942.000	Human Resources	49.23	1 Co Board Specific Appr
						6770-0203-942.000	Insurance	49.24	
751093	12/22/2015	766849	104.47	APPLIED IMAGING SYSTEMS	CONTRACT OVERAGE FOR 09/14/15-12	1010-0226-942.000	Human Resources	52.23	1 Co Board Specific Appr
						6770-0203-942.000	Insurance	52.24	
751530	12/22/2015	766970	174.62	APPLIED IMAGING SYSTEMS	Copier Count 9/14-12/13/15	1010-0151-942.000	State Probation	174.62	1 Co Board Specific Appr
752078	12/22/2015	766849	11.12	APPLIED IMAGING SYSTEMS	CONTRACT INV PRINTER/COPIES	1010-0136-942.000	District Court	11.12	1 Co Board Specific Appr
25249	12/22/2015	766972 H	85.00	AQUARIUM SERVICES CORP	11/23/2015 Aquarium Services for Nov	2900-0082-747.000	Brookhaven	85.00	0 Not an Exception
51	12/22/2015	766973 H	2,260.00	ARC-MUSKEGON	PCP and Advocacy Training	2220-7040-801.000	HealthWest	150.67	0 Not an Exception
						2220-7043-801.000	HealthWest	150.67	
						2220-7137-801.000	HealthWest	150.67	
						2220-7144-801.000	HealthWest	150.67	
						2220-7146-801.000	HealthWest	150.67	

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						2220-7147-801.000	HealthWest	150.67	
						2220-7148-801.000	HealthWest	150.67	
						2220-7317-801.000	HealthWest	150.67	
						2220-7318-801.000	HealthWest	150.67	
						2220-7319-801.000	HealthWest	150.67	
						2220-7320-801.000	HealthWest	150.66	
						2220-7321-801.000	HealthWest	150.66	
						2220-7324-801.000	HealthWest	150.66	
						2220-7325-801.000	HealthWest	150.66	
						2220-7328-801.000	HealthWest	150.66	
52	12/15/2015	766331	5,000.00	ARC-MUSKEGON	PCP and Advocacy Training	2220-7040-801.000	HealthWest	333.33	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	333.33	
						2220-7137-801.000	HealthWest	333.33	
						2220-7144-801.000	HealthWest	333.33	
						2220-7146-801.000	HealthWest	333.33	
						2220-7147-801.000	HealthWest	333.33	
						2220-7148-801.000	HealthWest	333.33	
						2220-7317-801.000	HealthWest	333.33	
						2220-7318-801.000	HealthWest	333.33	
						2220-7319-801.000	HealthWest	333.33	
						2220-7320-801.000	HealthWest	333.34	
						2220-7321-801.000	HealthWest	333.34	
						2220-7324-801.000	HealthWest	333.34	
						2220-7325-801.000	HealthWest	333.34	
						2220-7328-801.000	HealthWest	333.34	
JPB232211.0136	12/08/2015	765996	21.38	ARIANNA SHARI JACOBS	Juror 232211 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
RSTC 12/14/15 SM	12/17/2015	766494	25.00	ARLESTER OVERSTREET	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
Arrow 12.18.15	12/18/2015	766692	170.91	ARROW FINANCIAL SERVICES	Employee deduction 12.18.15	7040-0000-231.168	Imprest Payroll Fd	170.91	7 Not AP(Payroll/Pass Through)
916373	12/22/2015	766974 H	206.19	ARROW UNIFORM LLC	Order # 405455, Q. Cooley	5880-0587-749.000	Transit System	206.19	0 Not an Exception
916374	12/22/2015	766974 H	239.31	ARROW UNIFORM LLC	Order # 405535, A. Maat	5880-0587-749.000	Transit System	239.31	0 Not an Exception
918150	12/22/2015	766974 H	9.70	ARROW UNIFORM LLC	Order # 405455, Q. Cooley	5880-0587-749.000	Transit System	9.70	0 Not an Exception
918586	12/22/2015	766974 H	27.75	ARROW UNIFORM LLC	Order # 405455, Q. Cooley	5880-0587-749.000	Transit System	27.75	0 Not an Exception
918585	12/22/2015	766974 H	34.81	ARROW UNIFORM LLC	Order # 403512, D. Lambert	5880-0587-749.000	Transit System	34.81	0 Not an Exception
921473	12/22/2015	766974 H	61.40	ARROW UNIFORM LLC	Order # 408523, J. Wright	5880-0587-749.000	Transit System	61.40	0 Not an Exception
13-977115	12/22/2015	766974 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
921472	12/22/2015	766974 H	84.10	ARROW UNIFORM LLC	Order # 408345, R. James	5880-0587-749.000	Transit System	84.10	0 Not an Exception
921868	12/22/2015	766974 H	250.82	ARROW UNIFORM LLC	Order # 408226, A. Chambers	5880-0587-749.000	Transit System	250.82	0 Not an Exception
13-977119	12/22/2015	766974 H	65.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt C	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	18.85	
13-977106	12/22/2015	766974 H	59.21	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt C	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	18.57	
13-977116	12/22/2015	766974 H	21.73	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt C	9.03	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	12.70	
13-977117	12/22/2015	766974 H	42.59	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt C	25.13	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	17.46	
13-977118	12/22/2015	766974 H	57.89	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt C	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	28.37	
920141	12/22/2015	766974 H	(6.99)	ARROW UNIFORM LLC	Order # 404564, C. Meyers Refund for	5880-0587-749.000	Transit System	(6.99)	0 Not an Exception

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								GL AMOUNT ("Not an Exception" is held)	
13-984936	12/22/2015	766974 H	59.21	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt C	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	18.57	
13-984947	12/22/2015	766974 H	29.70	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt C	8.37	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	21.33	
13-984948	12/22/2015	766974 H	42.59	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt C	25.13	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	17.46	
13-984949	12/22/2015	766974 H	57.89	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt C	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	28.37	
13-984950	12/22/2015	766974 H	65.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt C	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	18.85	
13-984946	12/22/2015	766974 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
13-992733	12/22/2015	766974 H	21.07	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt C	8.37	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	12.70	
13-992734	12/22/2015	766974 H	42.59	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt C	25.13	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	17.46	
13-992735	12/22/2015	766974 H	57.89	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt C	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	28.37	
13-992736	12/22/2015	766974 H	65.06	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt C	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt C	18.85	
12/08/15	12/22/2015	766975 H	808.99	ART VAN FURNITURE	Dining Room Table	2220-7347-729.010	HealthWest	808.99	0 Not an Exception
JPB242205.0131	12/07/2015	765885	47.20	ASHLEY ANN RAAP	Juror 242205 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
0020 11/23/15	12/22/2015	766976 H	120.00	ASSOCIATED LANGUAGE COI	Translation services DH	2150-0142-802.010	Family Court	120.00	0 Not an Exception
0009 11-23-15	12/22/2015	766976 H	120.00	ASSOCIATED LANGUAGE COI	Translation services; 14064334FH	1010-0131-802.010	Circuit Court	120.00	0 Not an Exception
0016 11/23/15	12/22/2015	766976 H	160.00	ASSOCIATED LANGUAGE COI	Translation services; 15264449DC	2150-0142-802.010	Family Court	160.00	0 Not an Exception
12/7/15	12/22/2015	766851	188,688.06	AT&T MOBILITY	REFUND OF OVERPAYMENT	5910-0552-964.010	Regional Water Sy	188,688.06	1 Co Board Specific Appr
JPB252483.0131	12/17/2015	766598	21.38	AUDRE ELIZABETH-ANN WAL	Juror 252483 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
112515AH	12/08/2015	766014	6.50	AUDREY HINES	WITNESS: STATE VS WMH	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB251294.0131	12/07/2015	765873	189.40	AUSTIN DANIEL MILLER	Juror 251294 Dates 12/01/2015-12/04	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	44.40	
112315AW	12/08/2015	766015	7.20	AUTUMN WEAVER	WITNESS: STATE VS TS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
120715AW	12/14/2015	766280	7.20	AUTUMN WEAVER	WITNESS: STATE VS TS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
EOB 2858	12/15/2015	766332	65.94	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENT	2220-7157-801.179	HealthWest	65.94	1 Co Board Specific Appr
EOB 2900	12/22/2015	766852	8,663.80	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENT	2220-7157-801.179	HealthWest	8,663.80	1 Co Board Specific Appr
14-90567-MI	12/08/2015	765906	82.50	AVERY J BRADLEY	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
BF 12.18.15	12/18/2015	766693	501.50	BARBARA FOLEY	Employee deduction 12.18.15	7040-0000-231.160	Imprest Payroll Fd	501.50	7 Not AP(Payroll/Pass Through)
122614	12/22/2015	766977 H	125.00	BAXTER'S TOWING & STORAGE	Tow Short Bus	1010-0301-802.000	Sheriff Operations	125.00	0 Not an Exception
EOB 2807-2821	12/11/2015	766105	168,774.60	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENT	2220-7347-801.110	HealthWest	64,247.90	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	104,526.70	
6242	12/18/2015	766694	317.34	BELASCO ELECTRIC	Electrical repairs to poles at Heritage L	2300-0273-931.050	Accommodations	317.34	5 Avoid Addl Cost
120415BI	12/14/2015	766282	13.20	BELINDA IPPEN	WITNESS: STATE VS ALO	1010-0229-825.010	Prosecutor	13.20	8 Authoritative Order
70615BV	12/17/2015	766600	6.00	BENJAMIN VISSER	WITNESS: STATE VS MJR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
70915BV	12/17/2015	766601	6.00	BENJAMIN VISSER	WITNESS: STATE VS MTO	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
092315BV	12/17/2015	766602	6.00	BENJAMIN VISSER	WITNESS: STATE VS TMS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
092915BV	12/17/2015	766603	6.00	BENJAMIN VISSER	WITNESS: STATE VS LWD	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
32506	12/22/2015	766853	1,155.66	BERKELEY NUCLEONICS CORP	Service Agreement	1190-0433-947.100	Emergency Service	1,155.66	1 Co Board Specific Appr
120115BS	12/08/2015	766016	6.20	BERNIE BUCKLEY	WITNESS: STATE VS EML	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
BETHANY 11/15	12/11/2015	766106	3,150.00	BETHANY CHRISTIAN RESIDENTIAL	Foster Care; MP; 11/15	2920-0664-844.011	Child Care Fd	3,150.00	1 Co Board Specific Appr

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TOSL106019	12/22/2015	766854	20.00	BETTY MATHENY	Dog license overpayment refund	7010-0000-208.000	Accounts Payable-	20.00	7 Not AP(Payroll/Pass Through)
22766	12/22/2015	766978 H	51.46	BIG APPLE BAGELS	JUDGES MEAL	1010-0136-864.000	District Court	51.46	0 Not an Exception
JPB227378.0131	12/07/2015	765877	36.10	BILLIE MORRIS	Juror 227378 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB233895.0131	12/15/2015	766451	47.20	BILLY RUSSELL GIBSON	Juror 233895 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
091628	12/11/2015	766107	2,000.00	BISHOP HEATING & AIR CON	DTE Test&Tune Prgm-137 E Isabella	1010-0175-934.175	Residential Energy	2,000.00	1 Co Board Specific Appr
091525	12/11/2015	766107	2,700.00	BISHOP HEATING & AIR CON	DTE Test&Tune Prgm-601 Strawberry	1010-0175-934.175	Residential Energy	2,700.00	1 Co Board Specific Appr
091683	12/11/2015	766107	2,400.00	BISHOP HEATING & AIR CON	DTE Test&Tune Prgm-2920 Lemuel	1010-0175-934.175	Residential Energy	2,400.00	1 Co Board Specific Appr
092053	12/22/2015	766979 H	1,320.00	BISHOP HEATING & AIR CON	FURNACE REPAIR 8301 WHITE RD	5920-5060-936.000	Wastewater Mgt (	1,320.00	0 Not an Exception
JPB253371.0131	12/17/2015	766597	21.38	BLAKE ALAN VENNE	Juror 253371 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
WINTER ROLL 2015	12/18/2015	766695	56.67	BLUE LAKE TOWNSHIP	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	56.67	7 Not AP(Payroll/Pass Through)
NC1001261626	12/22/2015	766980 H	193.40	BOB BARKER COMPANY	Household & Clothing Supplies for JTC	2920-0662-754.000	Child Care Fd	62.50	0 Not an Exception
						2920-0662-748.000	Child Care Fd	130.90	
NC1001262056	12/22/2015	766980 H	90.20	BOB BARKER COMPANY	Clothing Supplies for JTC Residents	2920-0662-748.000	Child Care Fd	90.20	0 Not an Exception
NC1001262093	12/22/2015	766980 H	130.80	BOB BARKER COMPANY	Clothing Supplies for JTC Residents	2920-0662-748.000	Child Care Fd	130.80	0 Not an Exception
NC1001261908	12/22/2015	766980 H	64.94	BOB BARKER COMPANY	Household & Linen Supplies for JTC	2920-0662-748.000	Child Care Fd	26.94	0 Not an Exception
						2920-0662-754.000	Child Care Fd	38.00	
NC1001263381	12/22/2015	766980 H	138.45	BOB BARKER COMPANY	Towels for JTC Residents	2920-0662-748.000	Child Care Fd	138.45	0 Not an Exception
NC1001262202	12/22/2015	766980 H	520.93	BOB BARKER COMPANY	Razors & Sanitary Napkins	7010-0000-270.010	Sheriff Inmates Tr	520.93	0 Not an Exception
10558	12/22/2015	766981 H	322.00	BOB BROOKS COMPUTER SA	TONER	1010-0229-729.000	Prosecutor	322.00	0 Not an Exception
10665	12/11/2015	766108	355.00	BOB BROOKS COMPUTER SA	FOC Toner	1010-0131-729.000	Circuit Court	3.65	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Colle	4.86	
						2150-0142-729.000	Family Court	187.61	
						2150-0146-729.000	Family Court	8.95	
						2150-0149-729.000	Family Court	40.56	
						2920-0152-729.000	Child Care Fd	86.27	
						2150-0166-729.000	Family Court	3.65	
						2150-0230-729.000	Family Court	19.45	
10035	12/22/2015	766981 H	820.00	BOB BROOKS COMPUTER SA	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	820.00	0 Not an Exception
10413	12/22/2015	766981 H	146.00	BOB BROOKS COMPUTER SA	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	146.00	0 Not an Exception
10312	12/22/2015	766981 H	390.00	BOB BROOKS COMPUTER SA	TONER AND DRUM	1010-0136-729.000	District Court	390.00	0 Not an Exception
10379	12/22/2015	766981 H	1,480.00	BOB BROOKS COMPUTER SA	TONERS AND DRUM	1010-0136-729.000	District Court	1,480.00	0 Not an Exception
10685	12/22/2015	766981 H	998.00	BOB BROOKS COMPUTER SA	TONERS AND DRUMS	1010-0136-729.000	District Court	998.00	0 Not an Exception
10686	12/22/2015	766981 H	769.00	BOB BROOKS COMPUTER SA	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	85.00	0 Not an Exception
						1010-0305-729.000	Sheriff Administra	684.00	
JPB234864.0136	12/14/2015	766263	21.38	BOBBIE ANDREW RICHARDS	Juror 234864 Date 12/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
JPB243333.0136	12/08/2015	765984	34.70	BOBBY JOEL BOWER	Juror 243333 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.20	
01986	12/22/2015	766982 H	2,000.00	BORGMAN TREE SERVICE	Emergency Huge Tree Removal at Patt	2080-0691-938.000	Parks	2,000.00	0 Not an Exception
62083	12/11/2015	766109	1,000.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-453 N Milliron	1010-0175-934.175	Residential Energy	1,000.00	1 Co Board Specific Appr
62201	12/11/2015	766109	1,000.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-1550 Terrace	1010-0175-934.175	Residential Energy	1,000.00	1 Co Board Specific Appr
62226	12/11/2015	766109	200.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-2057 Harrison	1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
62317	12/11/2015	766109	2,400.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-5261 Martin	1010-0175-934.175	Residential Energy	2,400.00	1 Co Board Specific Appr
62263	12/11/2015	766109	260.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-881 E. Wedgewo	1010-0175-934.175	Residential Energy	260.00	1 Co Board Specific Appr
62296	12/11/2015	766109	200.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-1195 Chatterson	1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
62155	12/11/2015	766109	1,000.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-2427 McCracken	1010-0175-934.175	Residential Energy	1,000.00	1 Co Board Specific Appr

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62287	12/11/2015	766109	240.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-540 S Sheridan	1010-0175-934.175	Residential Energy	240.00	1 Co Board Specific Appr
62315	12/11/2015	766109	2,000.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-3241 Waalkes	1010-0175-934.175	Residential Energy	2,000.00	1 Co Board Specific Appr
62313	12/11/2015	766109	2,400.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-116 E Isabella	1010-0175-934.175	Residential Energy	2,400.00	1 Co Board Specific Appr
62305	12/11/2015	766109	2,000.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-2335 Holly Park	1010-0175-934.175	Residential Energy	2,000.00	1 Co Board Specific Appr
62289	12/11/2015	766109	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-2202 DeBaker	1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
120415BAM	12/14/2015	766281	7.00	BRAD A MCGRADY	WITNESS: STATE VS TS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
112515BRM	12/08/2015	766017	6.20	BRADRICK R MACK	WITNESS: STATE VS SJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
BRAINS RN 12/15	12/18/2015	766696	150.00	BRAINS LLP	Expert Testimony 12/7/15	2150-0149-829.000	Family Court	150.00	1 Co Board Specific Appr
BRAINS DW 11/15	12/18/2015	766696	720.00	BRAINS LLP	Competency Eval; DW; 11/10/15	2920-0667-802.000	Child Care Fd	720.00	1 Co Board Specific Appr
112315BP	12/08/2015	766018	12.00	BRANDON PARSONS	WITNESS: STATE VS COB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
						1010-0229-825.010	Prosecutor	6.00	
Travel Rec 12/07	12/08/2015	765907	188.43	BRANDY K CARLSON	Travel Reconciliation 12/07/15	2220-7706-863.000	HealthWest	188.43	2 Employee Travel Reimb
12/04/2015	12/18/2015	766697	252.24	Brenda Glass	Refund of November prorated premium	6770-0207-675.020	Insurance	252.24	7 Not AP(Payroll/Pass Through)
12082015bm	12/15/2015	766333	48.30	BRENDA M MOORE	ExpReimb: Grand Rapids 12/08/15	8010-8121-700.000	Drain Fd	48.30	2 Employee Travel Reimb
BR 12.18.15	12/18/2015	766698	2,133.11	BRETT N RODGERS, TRUSTEE	Employee deduction 12.18.15	7040-0000-231.160	Imprest Payroll Fd	2,133.11	7 Not AP(Payroll/Pass Through)
JPB224616.0131	12/17/2015	766586	23.60	BRIAN JAMES LENIUS	Juror 224616 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB232030.0131	12/07/2015	765881	38.32	BRIAN KEITH OLMSTEAD	Juror 232030 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.32	
JPB238557.0131	12/07/2015	765859	180.52	BRIAN PAUL GRYCKI	Juror 238557 Dates 12/01/2015-12/04	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	35.52	
JPB228011.0131	12/07/2015	765900	23.60	BRIAN RAY WIGGINS	Juror 228011 Date 12/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB242459.0136	12/14/2015	766252	23.60	BRIAN SCOTT DOCTOR	Juror 242459 Date 12/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
9888680	12/22/2015	766855	631.14	BRINK'S INC.	ARMORED TRANSPORTATION DEC 201	1010-0253-810.000	Treasurer	315.57	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	315.57	
Mileage 11/24/15	12/08/2015	765908	43.99	BRISHIA KLUCK	ExpReimb- Mileage 11/02-11/24/15	2220-7329-863.000	HealthWest	43.99	2 Employee Travel Reimb
12-15-15	12/18/2015	766699	576.00	BRITNEY RENEE VANDERLAF	FY16-INDIVIDUAL CONTRACTOR FOR O	5500-2550-801.000	Land Bank	576.00	3 Personal Services by Indiv
65360	12/22/2015	766983 H	2,060.00	BRITTON & BOSSENBROEK, A	LEGAL SERVICES-NOVEMBER 2015	5910-0546-829.000	Regional Water Sy	1,030.00	0 Not an Exception
						5910-0552-829.000	Regional Water Sy	1,030.00	
120915BC	12/14/2015	766284	10.00	BROOKE COURTLAND	WITNESS: STATE VS CS	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
082715BM	12/17/2015	766604	6.00	BRUCE MORNINGSTAR	WITNESS: STATE VS JLJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
103823	12/18/2015	766700	1,806.00	BS & A SOFTWARE	Dalton Twp Assessing System Annual F	1010-0225-947.100	Equalization	1,806.00	1 Co Board Specific Appr
10731	12/22/2015	766856	3,999.75	BUSH LAW OFFICES PLLC	LHRP- Bush Law Offices- Legal fees	2271-5292-804.000	NOAA Habitat Con	3,999.75	5 Avoid Addl Cost
4353	12/22/2015	766984 H	934.50	C-N-C ELECTRIC LLC	PUMP #3 REPAIR	5920-5060-936.000	Wastewater Mgt C	934.50	0 Not an Exception
4354	12/22/2015	766984 H	467.25	C-N-C ELECTRIC LLC	PUMP REPAIR	5920-5060-936.000	Wastewater Mgt C	467.25	0 Not an Exception
4356	12/22/2015	766984 H	467.25	C-N-C ELECTRIC LLC	PUMP REPAIR	5920-5060-936.000	Wastewater Mgt C	467.25	0 Not an Exception
745	12/11/2015	766110	3,703.35	CALEDONIA FARMERS ELEVA	Red wheat seed	5920-5030-769.036	Wastewater Mgt C	3,703.35	5 Avoid Addl Cost
54941	12/18/2015	766701	2,679.54	CANTEEN SERVICES INC	FY16-Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	2,679.54	1 Co Board Specific Appr
54939	12/15/2015	766334	8,572.11	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON C	1010-0351-801.000	Sheriff Jail	8,572.11	1 Co Board Specific Appr
54940	12/15/2015	766334	186.52	CANTEEN SERVICES INC	PROPERTY BAGS	1010-0351-748.000	Sheriff Jail	186.52	1 Co Board Specific Appr
54796	12/11/2015	766111	2,972.49	CANTEEN SERVICES INC	FY16-Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	2,972.49	1 Co Board Specific Appr
54661	12/11/2015	766111	3,012.28	CANTEEN SERVICES INC	FY16-Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	3,012.28	1 Co Board Specific Appr
54369	12/08/2015	765909	7,820.43	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON C	1010-0351-801.000	Sheriff Jail	7,820.43	1 Co Board Specific Appr
54370	12/08/2015	765909	121.85	CANTEEN SERVICES INC	Inmate supplies	1010-0351-748.000	Sheriff Jail	121.85	1 Co Board Specific Appr
54515	12/08/2015	765909	8,081.43	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON C	1010-0351-801.000	Sheriff Jail	8,081.43	1 Co Board Specific Appr
54660	12/08/2015	765909	8,103.18	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON C	1010-0351-801.000	Sheriff Jail	8,103.18	1 Co Board Specific Appr
54795	12/08/2015	765909	8,265.00	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON C	1010-0351-801.000	Sheriff Jail	8,265.00	1 Co Board Specific Appr

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55075	12/18/2015	766702	8,698.26	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON C	1010-0351-801.000	Sheriff Jail	8,698.26	1 Co Board Specific Appr
54875	12/22/2015	766857	845.00	CANTEEN SERVICES INC	Starter Kits for Jail	7010-0000-270.010	Sheriff Inmates Tr	845.00	1 Co Board Specific Appr
55077	12/22/2015	766857	2,589.44	CANTEEN SERVICES INC	FY16-Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	2,589.44	1 Co Board Specific Appr
RSTC 12/14/15 SB	12/17/2015	766495	25.00	CAPITAL ONE CREDIT CARD	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
JPB245606.0131	12/07/2015	765840	233.80	CARL HENRY ACKERMAN JR	Juror 245606 Dates 12/01/2015-12/04	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	88.80	
JPB253464.0131	12/07/2015	765858	36.10	CARL JOSEPH GEBUHR	Juror 253464 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
120815CS	12/17/2015	766606	6.40	CARLA STEWART	WITNESS: STATE VS JLM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
112315CN	12/08/2015	766019	9.30	CARLOS NEGRON	WITNESS: STATE VS TW	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
JPB224059.0136	12/14/2015	766249	21.38	CARLY RAE CHANCELLOR	Juror 224059 Date 12/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
JPB242539.0136	12/08/2015	765994	21.38	CARMEN DEANN HAYNES	Juror 242539 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
JPB229765.0131	12/07/2015	765887	33.88	CAROL JOAN RUDICIL	Juror 229765 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
082715CL	12/17/2015	766607	6.00	CASEY LEACH	WITNESS: STATE VS JLI	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
110315CL	12/17/2015	766608	6.00	CASEY LEACH	WITNESS: STATE VS CFP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
WINTER ROLL 2015	12/15/2015	766335	48.34	CASNOVIA TOWNSHIP	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	48.34	7 Not AP(Payroll/Pass Through)
JPB242987.0136	12/08/2015	765992	21.38	CASSANDRA MAE HALL	Juror 242987 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
JPB234654.0131	12/15/2015	766435	233.80	CATHERINE LOUISE ARNOUT	Juror 234654 Dates 12/08/2015-12/11	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	88.80	
JPB250762.0131	12/17/2015	766562	34.70	CATHERINE MARGARET BRAI	Juror 250762 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
BMH8759	12/22/2015	766985 H	2,334.12	CDW GOVERNMENT	Adobe Gov CCT renewal	6680-0228-947.100	Information Techr	2,334.12	0 Not an Exception
BGN1893	12/11/2015	766112	2,635.77	CDW GOVERNMENT, INC.	ECM Project-Phase 1-Signature Pads	6680-2975-729.010	Information Techr	2,610.81	1 Co Board Specific Appr
						6680-2975-729.010	Information Techr	24.96	
BGM3166	12/11/2015	766112	2,050.01	CDW GOVERNMENT, INC.	ECM Project-Signature Pads (7)	6680-2975-729.010	Information Techr	2,030.63	1 Co Board Specific Appr
						6680-2975-729.010	Information Techr	19.38	
WINTER ROLL 2015	12/15/2015	766336	58.03	CEDAR CREEK TOWNSHIP	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	58.03	7 Not AP(Payroll/Pass Through)
SCOTT AH 11/15	12/22/2015	766858	75.00	CEDRIC H SCOTT MA CAC II	Counseling; 11/15; AH	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
SCOTT DJ 11/15	12/22/2015	766858	225.00	CEDRIC H SCOTT MA CAC II	Counseling; 11/15; DJ	2920-0667-802.000	Child Care Fd	225.00	1 Co Board Specific Appr
SCOTT GJ 11/15	12/22/2015	766858	825.00	CEDRIC H SCOTT MA CAC II	Counseling; 11/15; GJ	2920-0667-802.000	Child Care Fd	825.00	1 Co Board Specific Appr
SCOTT JK 11/15	12/22/2015	766858	525.00	CEDRIC H SCOTT MA CAC II	Counseling; 11/15; JK	2920-0667-802.000	Child Care Fd	525.00	1 Co Board Specific Appr
SCOTT DV 11/15	12/18/2015	766703	75.00	CEDRIC H SCOTT MA CAC II	Counseling; 11/15; DV	2920-0667-802.000	Child Care Fd	75.00	1 Co Board Specific Appr
SCOTT LM 11/15	12/22/2015	766858	600.00	CEDRIC H SCOTT MA CAC II	Counseling; 11/15; LM	2920-0667-802.000	Child Care Fd	600.00	1 Co Board Specific Appr
SCOTT JO 11/15	12/22/2015	766858	450.00	CEDRIC H SCOTT MA CAC II	Counseling; 11/15; JO	2920-0667-802.000	Child Care Fd	450.00	1 Co Board Specific Appr
SCOTT MS 11/15	12/22/2015	766858	450.00	CEDRIC H SCOTT MA CAC II	Counseling; 11/15; MS	2920-0667-802.000	Child Care Fd	450.00	1 Co Board Specific Appr
SCOTT LE 11/15	12/22/2015	766858	450.00	CEDRIC H SCOTT MA CAC II	Counseling; 11/15; LE	2920-0667-802.000	Child Care Fd	450.00	1 Co Board Specific Appr
SCOTT KG 11/15	12/22/2015	766858	450.00	CEDRIC H SCOTT MA CAC II	Counseling; 11/15; KG	2920-0667-802.000	Child Care Fd	450.00	1 Co Board Specific Appr
SCOTT AM 11/15	12/22/2015	766858	300.00	CEDRIC H SCOTT MA CAC II	Counseling; 11/15; AM	2920-0667-802.000	Child Care Fd	300.00	1 Co Board Specific Appr
200736	12/11/2015	766113	671.93	CENTRAL MICHIGAN PAPER	FY2016 Printing Press and Copier Pape	6330-0235-729.000	Office Services	520.00	4 Discount Not Lost
						6330-0238-729.000	Office Services	151.93	
200741-00	12/18/2015	766704	48.94	CENTRAL MICHIGAN PAPER	FY2016 Printing Press and Copier Pape	6330-0235-729.000	Office Services	48.94	4 Discount Not Lost
202413-00	12/22/2015	766859	94.77	CENTRAL MICHIGAN PAPER	FY2016 Printing Press and Copier Pape	6330-0238-729.000	Office Services	94.77	4 Discount Not Lost
2141611	12/22/2015	766986 H	175.78	CERTIFIED LABORATORIES	LUBREASE AEROSOL	5920-5050-760.000	Wastewater Mgt C	175.78	0 Not an Exception
2141613	12/22/2015	766986 H	186.28	CERTIFIED LABORATORIES	LOK-CEASE	5920-5050-760.000	Wastewater Mgt C	186.28	0 Not an Exception
2141615	12/22/2015	766986 H	165.78	CERTIFIED LABORATORIES	YIELD AEROSOL	5920-5050-760.000	Wastewater Mgt C	165.78	0 Not an Exception

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113015CLD	12/08/2015	766020	6.30	CHANNING L DURLING	WITNESS: STATE VS JWS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
January 2016	12/22/2015	766860	3,910.00	CHARLES BEAL	FY16-RESIDENTIAL SPACE RENTAL OR L	2220-0000-273.005	HealthWest	3,910.00	1 Co Board Specific Appr
2015-000331-MI	12/08/2015	765910	82.50	CHARLES L. CLAPP-ATTORNE'	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2015-000409-MI	12/08/2015	765910	82.50	CHARLES L. CLAPP-ATTORNE'	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
120415CB	12/14/2015	766283	8.70	CHELSIE BLACKNEY	WITNESS: STATE VS BB	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
120915CRL	12/14/2015	766285	6.80	CHERI R LEWIS	WITNESS: STATE VS XRJ	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
EOB 16386	12/22/2015	766861	375.75	CHERRY STREET SERVICES INI	SUD Services	2220-7063-801.166	HealthWest	375.75	1 Co Board Specific Appr
JPB226754.0131	12/15/2015	766433	33.88	CHERYL ANN ALLEN	Juror 226754 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
ADVOCACY 11/15	12/18/2015	766705	2,500.00	CHILD ABUSE COUNCIL OF M	Advocacy Program 11/15	2920-1422-802.000	Child Care Fd	2,500.00	1 Co Board Specific Appr
CASA 11/15	12/18/2015	766706	16,500.00	CHILD ABUSE COUNCIL OF M	CASA Program 11/15	2920-1433-802.000	Child Care Fd	16,500.00	1 Co Board Specific Appr
112315CS	12/08/2015	766021	8.00	CHRIS STORDAHL	WITNESS: STATE VS TS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
121715	12/22/2015	766987	H 30.60	CHRISTIAN A TOEBE	ExpReimb: Titles to Sheriff-owned vehi	1010-0301-958.020	Sheriff Operations	30.60	0 Not an Exception
8175	12/22/2015	766862	650.00	CHRISTOPHER J MCCARL	S&S Relief-Rent assist JC	2930-8942-849.000	Veterans Affairs D	650.00	9 Community Program Support
120715CS	12/14/2015	766286	8.00	CHRISTOPHER STORDAHL	WITNESS: STATE VS TS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
MCF112315	12/22/2015	766988	H 1,337.70	CHULSKI SALT SERVICE	SALT PURCHASE FOR ALL SITES	6340-0241-933.000	County South Carr	27.30	0 Not an Exception
						6340-0243-933.000	County South Carr	27.00	
						6340-0244-933.000	County South Carr	40.95	
						6340-0245-933.000	County South Carr	27.30	
						6340-0246-933.000	County South Carr	27.30	
						6340-0247-933.000	County South Carr	27.30	
						6340-0248-933.000	County South Carr	40.95	
						6340-0249-933.000	County South Carr	27.30	
						1010-0265-933.000	Michael E. Kobza b	109.20	
						1010-0270-933.000	Library Building	136.50	
						1010-0268-933.000	Oak Ave. Building	81.90	
						2300-0274-933.000	Accommodations	136.50	
						2970-6493-933.000	Mental Health Bui	218.40	
						2970-6494-933.000	Mental Health Bui	136.50	
						5880-0591-938.000	Transit System	191.40	
						2920-0661-933.000	Child Care Fd	81.90	
120815CG	12/14/2015	766287	14.10	CHYRONDA GUY	WITNESS: STATE VS KL	1010-0229-825.010	Prosecutor	14.10	8 Authoritative Order
120815CM	12/17/2015	766609	25.80	CHYNA MOBBS	WITNESS: STATE VS JLM	1010-0229-825.010	Prosecutor	25.80	8 Authoritative Order
TOCM 105693	12/18/2015	766707	5.49	CINDY L BISSELL	TAX O/P 07-029-200-0021-00	7010-0000-208.000	Accounts Payable-	5.49	7 Not AP(Payroll/Pass Through)
RSTC 12/14/15 AG	12/17/2015	766496	128.01	CITIZENS INSURANCE	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payak	128.01	8 Authoritative Order
06090001	12/11/2015	766114	10.21	CITY OF MONTAGUE	LB- Utility bill-5170 Lakeview St	5500-0000-039.000	Land Bank	10.21	5 Avoid Addl Cost
WINTER ROLL 2015	12/15/2015	766337	53.91	CITY OF MONTAGUE	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	53.91	7 Not AP(Payroll/Pass Through)
01027000 12/15	12/18/2015	766708	106.92	CITY OF MONTAGUE	Water svc 8620 Wwater St	5920-5060-923.000	Wastewater Mgt C	106.92	5 Avoid Addl Cost
WINTER ROLL 2015	12/15/2015	766338	513.47	CITY OF MUSKEGON	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	513.47	7 Not AP(Payroll/Pass Through)
2014 AUCTION	12/11/2015	766115	5,630.35	CITY OF MUSKEGON	2011 LAND REUTILIZATION FUND	5110-0000-204.100	Tax Forfeitures	5,630.35	7 Not AP(Payroll/Pass Through)
61-24-205-570-0001	12/11/2015	766115	748.94	CITY OF MUSKEGON	586 W Western Ave Property Taxes pp	2300-0274-958.010	Accommodations	748.94	5 Avoid Addl Cost
TO-R105570	12/18/2015	766709	245.83	CITY OF MUSKEGON	PMT FOR 2015 TAXES	7010-0000-208.000	Accounts Payable-	245.83	7 Not AP(Payroll/Pass Through)
425 W WESTERN-12/15	12/18/2015	766710	169.40	CITY OF MUSKEGON	Frauenthal special assessment 12/15	3111-0946-958.010	Quality of Life Bon	169.40	5 Avoid Addl Cost
15-0004035	12/18/2015	766709	9,270.65	CITY OF MUSKEGON	WATER MAINTENANCE OCTOBER 2015	5910-0546-801.000	Regional Water Sy	6,368.74	1 Co Board Specific Appr
						5910-0546-801.300	Regional Water Sy	2,901.91	
15-0004069	12/18/2015	766709	8,912.89	CITY OF MUSKEGON	WATER MAINTENANCE OCTOBER 2015	5910-0552-801.000	Regional Water Sy	8,912.89	1 Co Board Specific Appr
11/30/2015	12/18/2015	766711	9,655.54	CITY OF MUSKEGON	NOVEMBER FINES AND COSTS	7010-0000-216.030	City of Muskegon	9,655.54	7 Not AP(Payroll/Pass Through)
0101335104-DEC-15	12/22/2015	766863	2.67	CITY OF MUSKEGON	0101335104/ LB- UTILITY BILL- SEWER	5500-0000-039.000	Land Bank	2.67	5 Avoid Addl Cost
11/30/15	12/18/2015	766712	1,563.05	CITY OF MUSKEGON	HEIGHT: NOVEMBER FINES AND COSTS	7010-0000-216.040	City of Muskegon	1,563.05	7 Not AP(Payroll/Pass Through)

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HardestHits-Dec-15	12/22/2015	766864	5,922.00	CITY OF MUSKEGON HEIGHT	LB- Hardest Hits- 24 properties	2550-0000-204.100	CFFMC Blight Elim	5,922.00	1 Co Board Specific Appr
WINTER ROLL 2015	12/15/2015	766339	178.41	CITY OF MUSKEGON HEIGHT	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	178.41	7 Not AP(Payroll/Pass Through)
RSTC 12/14/15 DT	12/17/2015	766497	43.00	CITY OF MUSKEGON HEIGHT	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	43.00	8 Authoritative Order
WINTER ROLL 2015	12/15/2015	766340	60.25	CITY OF NORTH MUSKEGON	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	60.25	7 Not AP(Payroll/Pass Through)
NMPD 10/15 OWI	12/08/2015	765911	306.26	CITY OF NORTH MUSKEGON	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Pr	306.26	1 Co Board Specific Appr
NMPD 11/15 OWI	12/08/2015	765911	306.26	CITY OF NORTH MUSKEGON	Participation in OHSP Safe Community	1210-0317-801.000	Highway Safety Pr	306.26	1 Co Board Specific Appr
11/30/2015	12/18/2015	766713	130.35	CITY OF NORTH MUSKEGON	NOVEMBER FINES AND COSTS	7010-0000-216.050	City of North Musl	130.35	7 Not AP(Payroll/Pass Through)
WINTER ROLL 2015	12/15/2015	766341	378.28	CITY OF NORTON SHORES	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	378.28	7 Not AP(Payroll/Pass Through)
11/30/2015	12/18/2015	766714	3,806.19	CITY OF NORTON SHORES TR	NOVEMBER FINES AND COSTS	7010-0000-216.060	City of Norton Shc	3,806.19	7 Not AP(Payroll/Pass Through)
110/30/2015	12/18/2015	766715	461.67	CITY OF ROOSEVELT PARK	NOVEMBER FINES AND COSTS	7010-0000-216.070	City of Roosevelt F	461.67	7 Not AP(Payroll/Pass Through)
WINTER ROLL 2015	12/15/2015	766342	54.87	CITY OF ROOSEVELT PARK	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	54.87	7 Not AP(Payroll/Pass Through)
RPPD 10/15 OWI	12/08/2015	765912	365.94	CITY OF ROOSEVELT PARK	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Pr	365.94	1 Co Board Specific Appr
WHPD 10/15	12/08/2015	765913	351.09	CITY OF WHITEHALL	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Pr	351.09	1 Co Board Specific Appr
WHPD 11/15 OWI	12/08/2015	765913	383.39	CITY OF WHITEHALL	Participation in OHSP Safe Community	1210-0317-801.000	Highway Safety Pr	383.39	1 Co Board Specific Appr
WINTER ROLL 2015	12/15/2015	766343	55.24	CITY OF WHITEHALL	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	55.24	7 Not AP(Payroll/Pass Through)
JPB229115.0131	12/15/2015	766440	180.52	CLARE H BOURNE	Juror 229115 Dates 12/08/2015-12/11	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	35.52	
JPB229723.0136	12/14/2015	766271	23.60	CLAUDE JOESEPH VAILLANCC	Juror 229723 Date 12/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
RSTC 12/14/15 MVMV	12/17/2015	766498	100.00	CLIENT PROTECTION FUND	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	100.00	8 Authoritative Order
I45802 (Updated)	12/15/2015	766344	375.00	CLOVERDALE EQUIPMENT CC	Aerial Work Platform Rental-LED Light	5880-0596-931.050	Transit System	375.00	5 Avoid Addl Cost
I45803	12/11/2015	766116	603.75	CLOVERDALE EQUIPMENT CC	Rental of lift at Heritage Landing	2300-0273-931.050	Accommodations	603.75	5 Avoid Addl Cost
JPB231453.0131	12/07/2015	765853	198.28	CODY JOSEPH DEVECHT	Juror 231453 Dates 12/01/2015-12/04	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	53.28	
park111815office	12/22/2015	766866	145.28	COMCAST	01720 344920-02-4/ Internet for Pione	2080-0691-851.000	Parks	145.28	1 Co Board Specific Appr
decjan	12/15/2015	766345	149.73	COMCAST	cable service for Hazmat hangar 01720	1190-0427-850.000	Emergency Service	149.73	1 Co Board Specific Appr
JTC-Dec 2015	12/22/2015	766865	28.63	COMCAST	01720 575948-01-9 12/14/15-01/13/1	2920-0662-850.000	Child Care Fd	28.63	1 Co Board Specific Appr
parks121415lodge1	12/18/2015	766717	122.85	COMCAST	internet for pioneer park	2080-0691-851.000	Parks	122.85	1 Co Board Specific Appr
park121415lodge2	12/18/2015	766717	122.85	COMCAST	internet for pioneer park	2080-0691-851.000	Parks	122.85	1 Co Board Specific Appr
OfficeInternet120715	12/22/2015	766867	154.78	COMCAST	01720 344920-02-4/ Pioneer Park Offic	2080-0691-851.000	Parks	154.78	1 Co Board Specific Appr
01720 566761032	12/18/2015	766718	57.06	COMCAST	CABLE TV	1010-0136-801.000	District Court	57.06	1 Co Board Specific Appr
December2015Cable	12/18/2015	766718	152.31	COMCAST	01720311630036/Cable Svc 990 Terrac	1010-0351-850.000	Sheriff Jail	152.31	1 Co Board Specific Appr
120715Cable	12/18/2015	766718	138.55	COMCAST	01720311631018/Cable Svc 990 Terrac	1010-0131-942.000	Circuit Court	30.55	1 Co Board Specific Appr
						1010-0229-942.000	Prosecutor	53.85	
						2800-0232-942.000	Crime Victims' Rig	23.64	
						7010-0000-270.010	Sheriff Inmates Tri	30.51	
NC772272	12/18/2015	766716	110.00	COMCAST	Muskegon TV Commercial	2300-0251-902.000	Accommodations	110.00	1 Co Board Specific Appr
NC772271	12/18/2015	766716	96.00	COMCAST	Muskegon TV Commercial	2300-0251-902.000	Accommodations	96.00	1 Co Board Specific Appr
NC772270	12/18/2015	766716	775.00	COMCAST	Muskegon TV Commercial	2300-0251-902.000	Accommodations	775.00	1 Co Board Specific Appr
NC772269	12/18/2015	766716	152.00	COMCAST	Muskegon TV Commercial	2300-0251-902.000	Accommodations	152.00	1 Co Board Specific Appr
NC772268	12/18/2015	766716	570.00	COMCAST	Muskegon TV Commercial	2300-0251-902.000	Accommodations	570.00	1 Co Board Specific Appr
NC772267	12/22/2015	766989	230.00	COMCAST	Muskegon TV Commercial	2300-0251-902.000	Accommodations	230.00	1 Co Board Specific Appr
0044607	12/18/2015	766719	7,878.00	COMMONWEALTH ASSOCIA	AMENDMENT 1-TASK-ASBESTOS ABAT	5810-0540-804.000	Airport	7,878.00	1 Co Board Specific Appr
EOB 16316	12/15/2015	766346	6,951.05	COMMUNITY HEALING CENT	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	6,951.05	1 Co Board Specific Appr
EOB 16448	12/22/2015	766868	1,240.00	COMMUNITY HEALING CENT	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	1,240.00	1 Co Board Specific Appr
EOB 16444	12/22/2015	766868	1,770.00	COMMUNITY HEALING CENT	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	1,770.00	1 Co Board Specific Appr
RSTJ 90638-90852	12/17/2015	766658	37.50	CONSUMERS CONCRETE COF	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	37.50	8 Authoritative Order
202338780521	12/18/2015	766720	77.10	CONSUMERS ENERGY	1000-7491-2153/585 AIRPORT RD. UN	5810-0537-921.000	Airport	77.10	1 Co Board Specific Appr
203762696862	12/18/2015	766721	24.45	CONSUMERS ENERGY	1000-3716-8877/4952 AIRPORT ACCES	5810-0537-921.000	Airport	24.45	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 ("Not an Exception" is held)	EXCEPTION RULE
201004198297	12/22/2015	766870	22.62	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	22.62	1 Co Board Specific Appr
203050752004	12/18/2015	766721	53.45	CONSUMERS ENERGY	1030-1798-7647/LB 5769 Lane Ave	5500-0000-039.000	Land Bank	53.45	1 Co Board Specific Appr
205186614174	12/15/2015	766347	22.62	CONSUMERS ENERGY	1000--2334-1579/6177 Main	2080-0691-921.000	Parks	22.62	1 Co Board Specific Appr
205186614179	12/18/2015	766721	33.98	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	33.98	1 Co Board Specific Appr
205186614169	12/15/2015	766348	40.37	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	40.37	1 Co Board Specific Appr
205987554108	12/11/2015	766118	29.06	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza	29.06	1 Co Board Specific Appr
201004188795	12/11/2015	766118	2,479.32	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Mgt C	2,479.32	1 Co Board Specific Appr
202071823210	12/11/2015	766118	4,061.38	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Mgt C	4,061.38	1 Co Board Specific Appr
16-036(61)	12/11/2015	766117	500.00	CONSUMERS ENERGY	Veterans Trust Fund-utility assistance f	2940-0683-849.000	Veterans Trust Fd	500.00	1 Co Board Specific Appr
204029678082	12/11/2015	766118	27.55	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Mgt C	27.55	1 Co Board Specific Appr
201092968017	12/15/2015	766348	399.39	CONSUMERS ENERGY	1000-0007-2148/1563 Scenic	2080-0691-921.000	Parks	399.39	1 Co Board Specific Appr
206521365840	12/18/2015	766721	22.62	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd	2080-0691-921.000	Parks	22.62	1 Co Board Specific Appr
201537842908	12/15/2015	766347	10,396.38	CONSUMERS ENERGY	1000 0035 8166/1890 Apple	2900-0052-921.000	Brookhaven	10,396.38	1 Co Board Specific Appr
201004188791	12/15/2015	766348	483.03	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES RD	5910-0546-921.000	Regional Water Sy	483.03	1 Co Board Specific Appr
201270915222	12/08/2015	765915	950.21	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Mgt C	950.21	1 Co Board Specific Appr
201359883883	12/08/2015	765915	793.42	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	Wastewater Mgt C	793.42	1 Co Board Specific Appr
206343397839	12/15/2015	766348	65.24	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols	2080-0691-921.000	Parks	65.24	1 Co Board Specific Appr
16-034(61)	12/08/2015	765914	722.52	CONSUMERS ENERGY	Veterans Trust Fund-Assistance B.J.	2940-0683-849.000	Veterans Trust Fd	722.52	1 Co Board Specific Appr
202338793123	12/11/2015	766118	33.64	CONSUMERS ENERGY	1030-1895-7144/LB- 2680 Holton Rd	5500-0000-039.000	Land Bank	33.64	1 Co Board Specific Appr
2033177737883	12/11/2015	766118	14.17	CONSUMERS ENERGY	1030-1785-2262/LB- 5170 LAKEVIEW S	5500-0000-039.000	Land Bank	14.17	1 Co Board Specific Appr
202427776472	12/15/2015	766349	7.93	CONSUMERS ENERGY	1000-3716-5931/4888 AIRPORT ACCES	5810-0537-921.000	Airport	7.93	1 Co Board Specific Appr
203139744284	12/22/2015	766871	5,020.79	CONSUMERS ENERGY	1000-2596-0350/9112 Apple	5710-1528-921.000	Solid Waste Mgt	5,020.79	1 Co Board Specific Appr
203139744290	12/22/2015	766870	46.69	CONSUMERS ENERGY	1000-2596-0533/9022 Apple Ave	5710-0526-921.000	Solid Waste Mgt	46.69	1 Co Board Specific Appr
203139744293	12/22/2015	766870	601.39	CONSUMERS ENERGY	1000-2596-0616/9366 Apple Ave	5710-0526-921.000	Solid Waste Mgt	601.39	1 Co Board Specific Appr
203139744296	12/22/2015	766870	290.97	CONSUMERS ENERGY	1000-2596-0673/9424 Apple Ave #2	5710-0526-921.000	Solid Waste Mgt	290.97	1 Co Board Specific Appr
1206521376878	12/22/2015	766870	34.98	CONSUMERS ENERGY	1030 1798 7670/ LB- 2362 Denmark St	5500-0000-039.000	Land Bank	34.98	1 Co Board Specific Appr
202427797334	12/22/2015	766870	62.26	CONSUMERS ENERGY	1000-4120-4080/3128 E Laketon	6345-1620-921.000	Maintenance Gara	62.26	1 Co Board Specific Appr
205453600540	12/22/2015	766870	37.31	CONSUMERS ENERGY	1030 1807 1920/ LB-3120 GLADE ST	5500-0000-039.000	Land Bank	37.31	1 Co Board Specific Appr
206254519034	12/22/2015	766870	269.22	CONSUMERS ENERGY	1030-1898-2852\677 Airport Rd	1190-0427-921.000	Emergency Servic	269.22	1 Co Board Specific Appr
202872746465	12/22/2015	766870	232.60	CONSUMERS ENERGY	1030-1202-4966/5391 Harding	8010-8551-700.000	Drain Fd	232.60	1 Co Board Specific Appr
201181941122	12/22/2015	766869	84.65	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rc	5920-5060-921.000	Wastewater Mgt C	84.65	1 Co Board Specific Appr
120315CS	12/14/2015	766288	8.30	COREY SCHULZ	WITNESS: STATE VS AB	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
357133	12/22/2015	766872	1,340.00	CORRPRO COMPANIES INC	INSPECTION SERV-EVANSTON & MI AD	5910-0552-818.000	Regional Water Sy	670.00	5 Avoid Addl Cost
						5910-0546-818.000	Regional Water Sy	670.00	
EOB 2776	12/08/2015	765916	1,995.60	COVENANT ENABLING RESID	Personal Care and Community Living Si	2220-7347-801.110	HealthWest	1,995.60	1 Co Board Specific Appr
EOB 2775	12/08/2015	765916	1,330.50	COVENANT ENABLING RESID	Personal Care and Community Living Si	2220-7347-801.110	HealthWest	1,330.50	1 Co Board Specific Appr
EOB 2893	12/18/2015	766722	1,000.00	CRAIG ALAN CRITCHETT	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	8 Authoritative Order
JPB251721.0131	12/07/2015	765884	21.38	CRAIG ALLAN PORTER	Juror 251721 Date 12/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
RSTJ 90808	12/17/2015	766659	12.50	CRAIG SCHOOL	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	12.50	8 Authoritative Order
RSTC 12/14/15 MFLR	12/17/2015	766499	50.00	CRIME VICTIM SERVICES	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
EOB 2806	12/11/2015	766119	3,550.80	CROCKERY CREEK ELDER CAR	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	3,550.80	1 Co Board Specific Appr
1247013	12/11/2015	766120	32.97	CULLIGAN	Water unit rental 12/01/15-12/31/15	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
1243523	12/08/2015	765917	61.98	CULLIGAN	WATER COOLER RENTAL	7010-0000-270.015	Sheriff employee	61.98	5 Avoid Addl Cost
1246143	12/18/2015	766723	61.98	CULLIGAN	Water cooler rental	7010-0000-270.015	Sheriff employee	61.98	5 Avoid Addl Cost
RSTJ 90844	12/17/2015	766660	100.00	CUMIS INSURANCE SOCIETY	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	100.00	8 Authoritative Order
003-82438	12/22/2015	766990 H	2,991.50	CUMMINS BRIDGEWAY LLC	ENGINE REPAIRS TO UNIT 0901	5880-0591-937.000	Transit System	1,802.74	0 Not an Exception
						5880-0591-937.000	Transit System	1,124.70	
						5880-0591-937.000	Transit System	64.06	

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003-82624	12/22/2015	766990 H	2,067.92	CUMMINS BRIDGEWAY LLC	ENGINE REPAIRS TO UNIT 0902	5880-0591-937.000	Transit System	2,067.92	0 Not an Exception
003-81229	12/22/2015	766990 H	2,900.00	CUMMINS BRIDGEWAY LLC	DIESEL PARTICULATE FILTER FOR UNIT	5880-0591-937.000	Transit System	2,900.00	0 Not an Exception
003-82622	12/22/2015	766990 H	2,972.00	CUMMINS BRIDGEWAY LLC	ENGINE REPAIRS TO UNIT 0902	5880-0591-937.000	Transit System	2,972.00	0 Not an Exception
003-80106	12/22/2015	766990 H	443.28	CUMMINS BRIDGEWAY LLC	11/4/15 Part & Service Generator Bloc	2900-0052-936.000	Brookhaven	443.28	0 Not an Exception
003-82221	12/08/2015	765918	1,848.28	CUMMINS BRIDGEWAY LLC	AIR COMPRESSOR REPAIRS TO UNIT 09	5880-0591-937.000	Transit System	1,848.28	5 Avoid Addl Cost
120715CG	12/14/2015	766289	53.80	CURTIS GROOTERS	WITNESS: STATE VS CMG	1010-0229-825.010	Prosecutor	53.80	8 Authoritative Order
RSTC 12/14/15 JP	12/17/2015	766500	484.00	CYNTHIA BAREFOOT	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	484.00	8 Authoritative Order
314434	12/22/2015	766991 H	50.00	CYRACOM INTERNATIONAL I	minimum monthly OPI november 2015	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
80286	12/22/2015	766992 H	305.50	D.C. MARTIN AND SON SCALI	11/3/2015 Preventive Maintenance	2900-0052-801.000	Brookhaven	305.50	0 Not an Exception
2016 SEED	12/11/2015	766121	65,925.00	DAIRYLAND SEED COMPANY	CORN, ALFALFA SEED	5920-5030-769.031	Wastewater Mgt C	37,575.00	4 Discount Not Lost
						5920-5030-769.033	Wastewater Mgt C	28,350.00	
120215DS	12/08/2015	766022	19.10	DALE SNIDER	WITNESS: STATE VS MAD	1010-0229-825.010	Prosecutor	19.10	8 Authoritative Order
WINTER ROLL 2015	12/15/2015	766350	210.24	DALTON TOWNSHIP	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	210.24	7 Not AP(Payroll/Pass Through)
11/30/2015	12/18/2015	766724	24.75	DALTON TOWNSHIP	NOVEMBER FINES AND COSTS	7010-0000-216.160	Township of Dalto	24.75	7 Not AP(Payroll/Pass Through)
DALTWP 12/3/15	12/11/2015	766122	1,394.86	DALTON TOWNSHIP TREASU	11/25/15-12/03/15 Sewer Reimbursen	5910-0000-226.011	Regional Water Sy	1,394.86	7 Not AP(Payroll/Pass Through)
DALTWP 12/08/15	12/11/2015	766122	1,878.23	DALTON TOWNSHIP TREASU	12/04/15-12/08/15 Sewer Reimbursen	5910-0000-226.011	Regional Water Sy	1,878.23	7 Not AP(Payroll/Pass Through)
DALTWP 12/17/18	12/22/2015	766873	410.94	DALTON TOWNSHIP TREASU	12/09/15-12/17/15 Sewer Reimbursen	5910-0000-226.011	Regional Water Sy	410.94	7 Not AP(Payroll/Pass Through)
120915DJW	12/14/2015	766290	6.20	DAMIAN J WOLOVLEK	WITNESS: STATE VS PJO	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
DEC BOR-HOUSEMAN	12/22/2015	766874	663.57	DANIEL & SANDRA HOUSEM	#07-160-000-0003-00 RE: 6082 Interlo	5165-0000-020.012	2015 Delinquent T	663.57	8 Authoritative Order
JPB226593.0131	12/07/2015	765848	33.88	DANIEL DEAN CHRISTIANSEN	Juror 226593 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
092115DG	12/17/2015	766610	6.00	DANIEL GIBBS	WITNESS: STATE VS ET	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
081115DG	12/17/2015	766611	6.00	DANIEL GIBBS	WITNESS: STATE VS JPR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
093015DG	12/17/2015	766612	6.00	DANIEL GIBBS	WITNESS: STATE VS MAB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTC 12/14/15 JC	12/17/2015	766501	25.00	DANIEL GILMER	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
070115DH	12/17/2015	766613	6.00	DANIEL HIBLER	WITNESS: STATE VS DEU	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
092315DH	12/17/2015	766614	6.00	DANIEL HIBLER	WITNESS: STATE VS TMS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
111015DH	12/17/2015	766615	6.00	DANIEL HIBLER	WITNESS: STATE VS JR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB214123.0131	12/17/2015	766575	34.70	DANIEL RAY GILMER	Juror 214123 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
JPB224309.0131	12/07/2015	765895	180.52	DANIELLE ELIZABETH SWENC	Juror 224309 Dates 12/01/2015-12/04	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	35.52	
JPB232610.0131	12/07/2015	765856	198.28	DANIELLE MARIE FIELDS	Juror 232610 Dates 12/01/2015-12/04	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	53.28	
JPB243395.0131	12/07/2015	765897	189.40	DARRIN DOUGLAS WATTS	Juror 243395 Dates 12/01/2015-12/04	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	44.40	
J-STATION 11/15	12/22/2015	766993 H	1,287.50	DAVE'S WELL DRILLING	J-STATION REPAIRS	5920-5060-936.000	Wastewater Mgt C	1,287.50	0 Not an Exception
DEC BOR-HEYLMUN	12/22/2015	766875	722.20	DAVID & RAQUEL HEYLMUN	#06-103-200-0003-00 RE:3135 W Whit	5165-0000-020.012	2015 Delinquent T	722.20	8 Authoritative Order
JPB236598.0131	12/15/2015	766484	33.88	DAVID DARREL SMITH	Juror 236598 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
JPB253266.0131	12/07/2015	765880	36.10	DAVID EDWARD OGDEN	Juror 253266 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
120115DF	12/08/2015	766023	6.10	DAVID FOOKS	WITNESS: STATE VS MW	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC 12/14/15 AR	12/17/2015	766502	25.00	DAVID HAACK	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
102915DH	12/17/2015	766616	6.00	DAVID HOFFMAN	WITNESS: STATE VS CMS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
110315DH	12/17/2015	766617	6.00	DAVID HOFFMAN	WITNESS: STATE VS JSO	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
100215DH	12/17/2015	766605	6.00	DAVID HOFFMAN	WITNESS: STATE VS KMP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
120215DJH	12/08/2015	766024	9.60	DAVID J HOSTICKA	WITNESS: STATE VS KGH	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
DEC BOR-MOORE	12/22/2015	766876	992.63	DAVID MOORE SR	#07-030-400-0005-00 RE: 725 W Tyler	5165-0000-020.012	2015 Delinquent T	992.63	8 Authoritative Order

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3313539313	12/22/2015	766994 H	30.00	DAVID P BONTHUIS	REIMBURSE EMPLOYEE BUS. CALLS NO	5920-5040-851.000	Wastewater Mgt C	30.00	0 Not an Exception
3327085761	12/22/2015	766994 H	30.00	DAVID P BONTHUIS	REIMBURSE EMPLOYEE BUS. CALLS DE	5920-5040-851.000	Wastewater Mgt C	30.00	0 Not an Exception
120415DD	12/14/2015	766291	9.20	DAWN DAULT	WITNESS: STATE VS DS	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
120315DHV	12/14/2015	766292	7.10	DAWN HOOKER-VANDUINEN	WITNESS: STATE VS DLV	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
November 25, 2015	12/15/2015	766351	647.50	DAWN MARIE GOODWIN	Goodwin, November 25, 2015 N/A	1010-0164-830.070	Public Defender	647.50	3 Personal Services by Individ
EOB 2849-2850	12/15/2015	766352	29,597.35	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR C	2220-7157-801.179	HealthWest	29,597.35	1 Co Board Specific Appr
121015	12/11/2015	766123	7,661.64	DE LAGE LANDEN PUBLIC FIN	12/15 Ricoh Copier Lease	1010-0000-078.927	Michigan Works	128.85	1 Co Board Specific Appr
						1010-0171-942.000	Administration	241.85	
						1010-0201-942.000	Accounting	135.01	
						1010-0215-942.000	County Clerk	109.32	
						1010-0216-942.000	Circuit Court Reco	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 t	54.89	
						1010-0275-942.000	Drain Commission	54.89	
						1010-0301-942.000	Sheriff Operations	93.12	
						1010-0305-942.000	Sheriff Administra	54.89	
						1190-0426-942.000	Emergency Servic	38.24	
						2220-7705-942.000	HealthWest	2,123.41	
						2300-0251-942.000	Accommodations	62.20	
						2610-0144-942.000	Law Library	63.39	
						2800-0232-942.000	Crime Victims' Rig	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	
						5710-0520-942.000	Solid Waste Mgt	65.71	
						5710-0526-942.000	Solid Waste Mgt	54.89	
						5880-0587-942.000	Transit System	82.40	
						5920-5040-942.000	Wastewater Mgt C	109.32	
						6330-0238-942.000	Office Services	1,043.33	
						5810-0536-942.000	Airport	61.02	
						2930-8939-942.000	Veterans Affairs D	18.76	
						2210-6313-942.000	Public Health	49.52	
						2210-6100-942.000	Public Health	200.30	
						2150-0149-942.000	Family Court	95.81	
						2150-0142-942.000	Family Court	145.33	
						1010-0351-942.000	Sheriff Jail	79.55	
						1010-0164-942.000	Public Defender	279.51	
						1010-0151-942.000	State Probation	148.64	
						1010-0148-942.000	Probate Court	79.55	
						1010-0145-942.000	Jury Commission	67.57	
						1010-0136-942.000	District Court	430.72	
						1010-0131-942.000	Circuit Court	238.32	
Mileage 11/19/15	12/08/2015	765919	38.53	DEBORAH R BALLARD	ExpReimb- Mileage 11/04-11/19/15	2220-7327-863.000	HealthWest	38.53	2 Employee Travel Reimb
112415DT	12/08/2015	766025	6.60	DEBORAH TAYLOR	WITNESS: STATE VS AJ	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB240789.0131	12/07/2015	765845	36.10	DENNIS JAMES BEEBE JR	Juror 240789 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	11.10	
RSTC 12/14/15 RJ	12/17/2015	766503	5.00	DEPARTMENT OF HUMAN SE	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	5.00	8 Authoritative Order
JPB243953.0131	12/07/2015	765891	33.88	DEREK GLEN SMITH	Juror 243953 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
16014	12/22/2015	766995 H	1,500.00	DESTINATION MICHIGAN	Customized Sales and Marketing Traini	2300-0251-902.000	Accommodations	1,500.00	0 Not an Exception
RSTC 12/14/15 DS	12/17/2015	766504	32.39	DESTINY KIMBLE	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	32.39	8 Authoritative Order
120115DDG	12/08/2015	766026	32.00	DEVONTA D GRIGGS	WITNESS: STATE VS DW	1010-0229-825.010	Prosecutor	32.00	8 Authoritative Order
120915DR	12/17/2015	766618	12.50	DEVORA ROWELL	WITNESS: STATE VS JM	1010-0229-825.010	Prosecutor	12.50	8 Authoritative Order
390020804905	12/08/2015	765920	1,050.50	DEX MEDIA	Yellow Pages Billing- November 2015	2220-7330-851.000	HealthWest	59.25	5 Avoid Addl Cost
						2220-7701-851.000	HealthWest	878.50	
						6660-2973-851.000	Equipment Revolv	112.75	
390020829048	12/18/2015	766725	250.00	DEX MEDIA	Internet advertising 10/22/15-11/21/1	5810-0536-902.000	Airport	250.00	5 Avoid Addl Cost
390020833081	12/18/2015	766725	35.00	DEX MEDIA	Yellow pages advertising	5810-0536-902.000	Airport	35.00	5 Avoid Addl Cost
120715DC	12/14/2015	766293	8.50	DIANA CAIN	WITNESS: STATE VS DR	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
JPB239334.0131	12/15/2015	766434	23.60	DIANA LYNN ANDERSON	Juror 239334 Date 12/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
11/30/15	12/08/2015	765921	100.00	DIANE HAIGHT	PCP for M Haight	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Indiv
113015DLD	12/08/2015	766027	18.60	DIANE L DELBARKER-HAWLE	WITNESS: STATE VS TR	1010-0229-825.010	Prosecutor	18.60	8 Authoritative Order
103115	12/18/2015	766726	3,244.51	DIANNE HOOFMAN	FY16 AIRPORT MARKETING SERVICES 1	5810-0536-801.000	Airport	3,244.51	3 Personal Services by Indiv
23244142	12/22/2015	766996 H	931.95	DIRECT SUPPLY EQUIP & FUR 11/12/2015	Flat & Fitted Sheets	2900-0054-748.000	Brookhaven	931.95	0 Not an Exception
23263357	12/22/2015	766996 H	389.97	DIRECT SUPPLY EQUIP & FUR 11/19/2015	DS Textiles Pillows	2900-0054-748.000	Brookhaven	389.97	0 Not an Exception
23275658	12/22/2015	766996 H	391.92	DIRECT SUPPLY EQUIP & FUR 11/25/15	Hand Towels	2900-0054-748.000	Brookhaven	391.92	0 Not an Exception
23298456	12/22/2015	766996 H	146.99	DIRECT SUPPLY EQUIP & FUR 12/03/2015	Bath Towels	2900-0054-748.000	Brookhaven	146.99	0 Not an Exception
23250378	12/22/2015	766996 H	280.50	DIRECT SUPPLY EQUIP & FUR 11/16/2015	Nursing Supplies	2900-0072-747.000	Brookhaven	280.50	0 Not an Exception
111815	12/18/2015	766727	168.64	DISH NETWORK	Satellite service for Terminal Bldg 12/1	5810-0536-942.000	Airport	168.64	5 Avoid Addl Cost
8255707081770807-DE	12/08/2015	765922	85.38	DISH NETWORK	DEC 2015 CABLE BILL	1010-0253-807.000	Treasurer	85.38	5 Avoid Addl Cost
1017 12/4/15	12/22/2015	766997 H	660.00	DNA; DRUG AND ALCOHOL T	Drug Testing; SSSPP; 11/15	2153-1423-740.000	SSSPP Grant	660.00	0 Not an Exception
050598	12/22/2015	766998 H	2,925.40	DOBB PRINTING	REORDER-New MARC Route Brochures	5880-0590-881.000	Transit System	2,925.40	0 Not an Exception
RSTC 12/14/15 RS	12/17/2015	766505	197.00	DOGHOUSE SALOON	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	197.00	8 Authoritative Order
JPB222289.0131	12/17/2015	766566	23.60	DOMINIQUE MARQUISE CON	Juror 222289 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
RSTJ 90632-90758	12/17/2015	766661	25.00	DOMINIQUE ROGERS	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	25.00	8 Authoritative Order
JPB232075.0131	12/17/2015	766594	21.38	DONALD LEROY SIDOCK	Juror 232075 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
RSTC 12/14/15 JP	12/17/2015	766506	110.00	DONALD WOOD	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	110.00	8 Authoritative Order
121515	12/18/2015	766728	54.34	Donna B VanderVries	ExpReimb: Mileage 11/24-12/15/15	1010-0225-863.000	Equalization	54.34	2 Employee Travel Reimb
EOB 2892	12/22/2015	766877	751.41	DONNA'S VIEW	Housing Assistance	2220-7347-801.139	HealthWest	751.41	9 Community Program Support
26843	12/11/2015	766124	1,500.00	DOUBLE L ENTERPRISES, INC	Fall fertilization at Heritage Landing	2300-0273-938.000	Accommodations	1,500.00	5 Avoid Addl Cost
26840	12/11/2015	766124	1,400.00	DOUBLE L ENTERPRISES, INC	Fall aeration at various sites	2300-0273-938.000	Accommodations	400.00	5 Avoid Addl Cost
						2300-0273-938.000	Accommodations	500.00	
						2300-0274-938.000	Accommodations	500.00	
26841	12/22/2015	766878	1,172.00	DOUBLE L ENTERPRISES, INC	Fall fertilization at various sites	5880-0591-938.000	Transit System	250.00	5 Avoid Addl Cost
						2970-6493-938.000	Mental Health Bui	57.00	
						1010-0268-938.000	Oak Ave. Building	110.00	
						6340-0241-938.000	County South Carr	75.50	
						6340-0243-938.000	County South Carr	151.00	
						6340-0244-938.000	County South Carr	151.00	
						6340-0245-938.000	County South Carr	75.50	
						6340-0246-938.000	County South Carr	75.50	

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						6340-0247-938.000	County South Carr	75.50	
						6340-0248-938.000	County South Carr	75.50	
						2920-0661-938.000	Child Care Fd	75.50	
26842	12/22/2015	766878	1,220.00	DOUBLE L ENTERPRISES, INC	Fall fertilization at various sites	2970-6493-938.000	Mental Health Bui	110.00	5 Avoid Addl Cost
						1010-0265-938.000	Michael E. Kobza t	135.00	
						1010-0265-938.000	Michael E. Kobza t	135.00	
						2300-0273-938.000	Accommodations	325.00	
						2300-0274-938.000	Accommodations	290.00	
						2920-0661-938.000	Child Care Fd	115.00	
						2970-6494-938.000	Mental Health Bui	110.00	
JPB245389.0131	12/17/2015	766592	23.60	DOUGLAS MARK RODERICK	Juror 245389 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
RSTC 12/14/15 CW	12/17/2015	766507	40.89	DRAKE KARTES	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	40.89	8 Authoritative Order
15NOV2185	12/22/2015	766999 H	132.00	DRUG SCREENS PLUS	Drug & Alcohol Screening	5880-0587-967.081	Transit System	88.00	0 Not an Exception
						5880-0595-967.081	Transit System	44.00	
JPB245419.0131	12/15/2015	766465	33.88	DSHONDRA LATRICE LENOIR	Juror 245419 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
120815	12/18/2015	766729	8,497.62	DTE ENERGY	4625-826-0001-3/2624 6th St	5880-0587-760.000	Transit System	4,979.45	1 Co Board Specific Appr
						5880-0595-760.000	Transit System	1,622.40	
						5880-0591-722.000	Transit System	1,895.77	
121015	12/15/2015	766354	365.47	DTE ENERGY	4625-826-0003-9/ 351 Morris Ave	5880-0589-922.000	Transit System	365.47	1 Co Board Specific Appr
1115-462577200035	12/11/2015	766126	1,020.63	DTE ENERGY	4625-772-0003-5/1611 Oak St	1010-0268-922.000	Oak Ave. Building	1,020.63	1 Co Board Specific Appr
1115-456939200055	12/11/2015	766126	35.10	DTE ENERGY	4569-392-0005-5/3128 E Laketon	6345-1620-922.000	Maintenance Gara	35.10	1 Co Board Specific Appr
462576300018 12/15	12/11/2015	766126	443.81	DTE ENERGY	4625 763 0001 8 / 801 N SWANSON	5920-5050-922.000	Wastewater Mgt C	443.81	1 Co Board Specific Appr
46257630034 12/15	12/11/2015	766126	2,944.77	DTE ENERGY	4625 763 0003 4 / 800 SWANSON RD	5920-5030-922.000	Wastewater Mgt C	2,944.77	1 Co Board Specific Appr
462576300042 12/15	12/11/2015	766126	916.71	DTE ENERGY	4625-763-0004-2/ 8391 WHITE RD	5920-5060-922.000	Wastewater Mgt C	916.71	1 Co Board Specific Appr
462576300059 12/15	12/11/2015	766126	158.54	DTE ENERGY	4625-763-0005-9/633 Ottawa	5920-5060-922.000	Wastewater Mgt C	158.54	1 Co Board Specific Appr
462576300109 12/15	12/11/2015	766126	30.21	DTE ENERGY	4625-763-0010-9/3565 Getty St	5920-5060-922.000	Wastewater Mgt C	30.21	1 Co Board Specific Appr
16-037(61)	12/11/2015	766125	345.15	DTE ENERGY	Veterans Trust Fund/Utility assistance	2940-0683-849.000	Veterans Trust Fd	345.15	1 Co Board Specific Appr
11/24/2015	12/15/2015	766353	6,137.35	DTE ENERGY	4625-819-0001-8/1890 E Apple	2900-0052-922.000	Brookhaven	6,137.35	1 Co Board Specific Appr
607737400251 12/15	12/11/2015	766126	37.88	DTE ENERGY	6077 374 0025 1/ 470 OVERBROOK ST	5500-0000-039.000	Land Bank	37.88	1 Co Board Specific Appr
oct13-nov10	12/15/2015	766354	42.37	DTE ENERGY	7670-493-0001-9/685 Airport	1190-0427-922.000	Emergency Service	42.37	1 Co Board Specific Appr
457746000019 12/15	12/11/2015	766126	39.97	DTE ENERGY	4577 460 0001 9 / 54 OTTAWA STREET	5910-0546-922.000	Regional Water Sy	39.97	1 Co Board Specific Appr
607737400186 12/15	12/11/2015	766126	49.72	DTE ENERGY	6077 374 0018 6 / 428 Marquette Ave	5500-0000-039.000	Land Bank	49.72	1 Co Board Specific Appr
456945400046 12/15	12/11/2015	766126	84.92	DTE ENERGY	4569 454 0004 6 / 1132 GREEN ST	2471-2471-801.000	Neighborhood Sta	84.92	1 Co Board Specific Appr
12/9/15 00154	12/22/2015	766879	212.25	DTE ENERGY	4569 392 0015 4 / 1316 E KEATING AVI	5910-0552-922.000	Regional Water Sy	212.25	1 Co Board Specific Appr
76704930019dec15	12/22/2015	766879	185.12	DTE ENERGY	7670 493 0001 9/ 685 Airport Rd-for h	1190-0427-922.000	Emergency Service	185.12	1 Co Board Specific Appr
607737400020DEC-15	12/22/2015	766879	63.40	DTE ENERGY	6077-374-0002-0/LB- 3262 DENMARK	5500-0000-039.000	Land Bank	63.40	1 Co Board Specific Appr
1215-456939200071	12/22/2015	766879	898.58	DTE ENERGY	4569-392-0007-1/376 E Apple	2970-6493-922.000	Mental Health Bui	898.58	1 Co Board Specific Appr
1215-462577200027	12/22/2015	766879	364.30	DTE ENERGY	4625-772-0002-7/560 Western	2300-0274-922.000	Accommodations	364.30	1 Co Board Specific Appr
1115-462577100029	12/22/2015	766879	22.86	DTE ENERGY	4625-771-0002-9/1175 Wesley	1010-6496-922.000	Agnes Potuznik Bu	22.86	1 Co Board Specific Appr
12-462579300015	12/22/2015	766879	281.23	DTE ENERGY	4625-793-0001-5/990 Terrace	1010-0265-922.000	Michael E. Kobza t	160.29	1 Co Board Specific Appr
						1010-0271-922.000	County Jail Buildin	120.94	
456939200212 12/15	12/22/2015	766879	350.68	DTE ENERGY	4569-392-0021-2/895 E Keating	5920-5060-922.000	Wastewater Mgt C	350.68	1 Co Board Specific Appr
462576300125 12/15	12/22/2015	766879	30.21	DTE ENERGY	4625-763-0012-5/496 W Sherman	5920-5060-922.000	Wastewater Mgt C	30.21	1 Co Board Specific Appr
607737400178-DEC-15	12/22/2015	766879	66.76	DTE ENERGY	6077-374-0017-8/LB-3120 Glade St	5500-0000-039.000	Land Bank	66.76	1 Co Board Specific Appr
RSTC 12/14/15 CH	12/17/2015	766508	50.00	EARL THOMAS	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
12/18/15	12/22/2015	766880	(3,948.75)	EASTSIDE OUTPATIENT SERV	SUD SERVICES	2220-7063-801.166	HealthWest	(3,948.75)	1 Co Board Specific Appr
EOB 16427	12/22/2015	766880	1,584.50	EASTSIDE OUTPATIENT SERV	SUD SERVICES	2220-7063-801.166	HealthWest	1,584.50	1 Co Board Specific Appr

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EOB 16370	12/22/2015	766880	58,971.75	EASTSIDE OUTPATIENT SERV	SUD SERVICES	2220-7063-801.166	HealthWest	58,971.75	1 Co Board Specific Appr
JPB223952.0131	12/07/2015	765842	36.10	EDDIE THOMAS BAKER JR	Juror 223952 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
RSTC 12/14/15 JK	12/17/2015	766509	75.00	EDNA MARIE TRUST	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	75.00	8 Authoritative Order
120115EN	12/08/2015	766029	17.60	EDWARD NORTHRUP	WITNESS: STATE VS DW	1010-0229-825.010	Prosecutor	17.60	8 Authoritative Order
WINTER ROLL 2015	12/15/2015	766356	133.37	EGELSTON TOWNSHIP	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	133.37	7 Not AP(Payroll/Pass Through)
01233	12/15/2015	766355	40.65	EGELSTON TOWNSHIP	Black Creek drain assessment 8517 E A	5710-0526-747.000	Solid Waste Mgt	40.65	5 Avoid Addl Cost
01240	12/15/2015	766355	50.54	EGELSTON TOWNSHIP	Black Creek drain assessment 8647 E A	5710-0526-747.000	Solid Waste Mgt	50.54	5 Avoid Addl Cost
01229	12/15/2015	766355	44.76	EGELSTON TOWNSHIP	Black Creek drain assessment 8459 E A	5710-0526-747.000	Solid Waste Mgt	44.76	5 Avoid Addl Cost
01238	12/15/2015	766355	45.02	EGELSTON TOWNSHIP	Black Creek drain assessment 8585 E A	5710-0526-747.000	Solid Waste Mgt	45.02	5 Avoid Addl Cost
01241	12/15/2015	766355	45.18	EGELSTON TOWNSHIP	Black Creek assessment 8687 E Apple /	5710-0526-747.000	Solid Waste Mgt	45.18	5 Avoid Addl Cost
01242	12/15/2015	766355	49.26	EGELSTON TOWNSHIP	Black Creek assessment 8717 E Apple /	5710-0526-747.000	Solid Waste Mgt	49.26	4 Discount Not Lost
01243	12/15/2015	766355	41.48	EGELSTON TOWNSHIP	Black Creek assessment 8719 E Apple /	5710-0526-747.000	Solid Waste Mgt	41.48	5 Avoid Addl Cost
01244	12/15/2015	766355	40.95	EGELSTON TOWNSHIP	Black Creek assessment 8721 E Apple /	5710-0526-747.000	Solid Waste Mgt	40.95	5 Avoid Addl Cost
01245	12/15/2015	766355	48.05	EGELSTON TOWNSHIP	Black Creek assessment 8749 E Apple /	5710-0526-747.000	Solid Waste Mgt	48.05	5 Avoid Addl Cost
EJ 12.18.15	12/22/2015	766881	100.00	EILEEN JOHNSON	Partial return of ACH	7040-0000-231.099	Imprest Payroll Fd	100.00	7 Not AP(Payroll/Pass Through)
3912496	12/11/2015	766127	487.50	EJ USA, INC	Country hyd marker white 1/4	5910-0546-747.000	Regional Water Sy	243.75	5 Avoid Addl Cost
						5910-0552-747.000	Regional Water Sy	243.75	
JPB246496.0131	12/17/2015	766571	21.38	ELIZABETH KAY FALZONE	Juror 246496 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
RSTJ 90643	12/17/2015	766662	12.50	ELIZABETH PERKINS	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	12.50	8 Authoritative Order
112515ER	12/08/2015	766030	6.40	ELIZABETH ROYCE	WITNESS: STATE VS NP	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB225572.0131	12/15/2015	766464	180.52	ELIZABETH TRAVERSE-OAKES	Juror 225572 Dates 12/08/2015-12/11	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	35.52	
0000007379	12/22/2015	766882	8,900.00	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMEN	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
50585	12/11/2015	766128	425.00	ENVIRONMENTAL TESTING & LHRP-	1325 7th	2212-6458-802.000	Lead Hazard Ctrl	425.00	5 Avoid Addl Cost
12/8/15 2065 W GILES	12/11/2015	766129	28.31	EPISCOPOL DIOCESE OF WES	REFUND UB / WGIL-002065-CHRC-01	5910-0000-277.020	Regional Water Sy	28.31	7 Not AP(Payroll/Pass Through)
123986	12/11/2015	766130	25.00	ERGOMETRICS	IMPACT Testing for JTC 11/25/15	2920-0662-957.000	Child Care Fd	25.00	5 Avoid Addl Cost
11/09/15	12/22/2015	767000 H	17.27	ERIC LIEBLANG	REIMBURSEMENT FOR THERMOMETEF	2210-6202-739.000	Public Health	17.27	0 Not an Exception
JPB225699.0131	12/15/2015	766482	23.60	ERIC LOUIS RODEWALD	Juror 225699 Date 12/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
ES Workshop 12/15	12/22/2015	766883	79.78	Eric P Stevens	ES; Performance Mgmt Workshop; Mil	2150-0142-863.000	Family Court	79.78	2 Employee Travel Reimb
RSTJ 90650-90847	12/17/2015	766663	75.00	ERIC RAY CRUSON	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	75.00	8 Authoritative Order
12/01/2015 SR	12/15/2015	766357	1,046.00	Estate of Sally Rake	Client Fund Reimbursement-S Rake	2900-0098-964.010	Brookhaven	1,046.00	7 Not AP(Payroll/Pass Through)
11/24/15	12/22/2015	766884	5,200.00	EVERY WOMAN'S PLACE	WOMEN AND FAMILY SPECIALTY SERV	2220-7063-801.166	HealthWest	5,200.00	1 Co Board Specific Appr
12/17/15	12/22/2015	766884	4,475.00	EVERY WOMAN'S PLACE	WOMEN AND FAMILY SPECIALTY SERV	2220-7063-801.166	HealthWest	4,475.00	1 Co Board Specific Appr
29536	12/11/2015	766131	2,251.00	FAHEY SCHULTZ BURZYCH R	Professional Services for the Ribe Drair	8010-8450-700.000	Drain Fd	2,251.00	1 Co Board Specific Appr
113015FW	12/08/2015	766031	7.00	FANNIE WILLIAMS	WITNESS: STATE VS SW	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTJ 90689	12/17/2015	766664	20.00	FARM BUREAU INSURANCE /	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	20.00	8 Authoritative Order
RSTJ 90612-90770	12/17/2015	766664	25.00	FARM BUREAU INSURANCE /	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	25.00	8 Authoritative Order
RSTC 12/14/15 TAYM	12/17/2015	766510	95.00	FARM BUREAU INSURANCE /	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	95.00	8 Authoritative Order
RSTC 12/14/15 JHJH	12/17/2015	766511	30.00	FARM BUREAU INSURANCE /	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	30.00	8 Authoritative Order
MIMUS217698	12/22/2015	767001 H	17.58	FASTENAL COMPANY	DRILL BITS	6340-0241-931.050	County South Carr	17.58	0 Not an Exception
MIMUS217692	12/18/2015	766730	23.51	FASTENAL COMPANY	Plow parts	6340-0249-778.000	County South Carr	23.51	5 Avoid Addl Cost
MIMUS217965	12/18/2015	766730	75.25	FASTENAL COMPANY	Misc items for Jail filter project	1010-0270-936.000	Library Building	75.25	5 Avoid Addl Cost
BTH12012015RTCEast	12/11/2015	766132	1,278.00	FATHER FLANAGAN'S BOYS' /	Board & Care; SB; 11/15	2920-0665-844.021	Child Care Fd	1,278.00	1 Co Board Specific Appr
NIA000150647	12/18/2015	766731	32,199.00	FATHER FLANAGAN'S BOYS' /	Board & Care; 11/15	2920-0665-844.021	Child Care Fd	32,199.00	1 Co Board Specific Appr
JPB250254.0131	12/07/2015	765850	33.88	FAUSTINO CHICAGO-EVERET	Juror 250254 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	

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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 ("Not an Exception" is held)	EXCEPTION RULE
5-228-32455	12/08/2015	765923	106.97	FEDERAL EXPRESS	FY16-TRANSPORTATION OF SPECIMEN	2210-6311-730.000	Public Health	106.97	5 Avoid Addl Cost
5-249-93056	12/18/2015	766732	33.45	FEDERAL EXPRESS	Shipping Fees	1010-0000-066.000	Balance Sheet Acc	33.45	5 Avoid Addl Cost
5-220-71496	12/22/2015	766885	121.67	FEDERAL EXPRESS	Shipping charge for titmus repair	2210-6712-936.000	Public Health	121.67	5 Avoid Addl Cost
120115FT	12/08/2015	766032	6.20	FELICIA TAYLOR	WITNESS: STATE VS RLC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
761283	12/18/2015	766733	977.15	FERGUSON SUPPLY COMPAN	Water cooler for 6th floor	1010-0265-931.050	Michael E. Kobza	977.15	4 Discount Not Lost
761505	12/18/2015	766733	(435.63)	FERGUSON SUPPLY COMPAN	Wwater cooler retro fit kit- returned fr	1010-0265-931.050	Michael E. Kobza	(435.63)	4 Discount Not Lost
R14362	12/11/2015	766133	17,990.00	FIRST SOUTHWEST ASSET M	MCBA Rfndg Series 2009-Arb Rebate Fr	3111-0946-999.000	Quality of Life Bon	1,200.00	1 Co Board Specific Appr
				Arbitrage Rebate Compliance Services	MCBA MH Bld Series 2008-Arb Rebate	3140-3140-999.000	HealthWest Buildi	1,200.00	
					GOLT Jail Bonds Series2013-ArbRebate	3660-3661-999.000	Jail/JTC Debt Servi	1,190.00	
					Water Supply Series 2008-Arb Rebate	15910-0557-999.000	Regional Water Sy	1,200.00	
					WWMS#2 Rnfdg Series 2011-Arb Reba	5935-5935-999.000	WWMS#2 2011 Re	1,200.00	
					WWMS#1 Series 2005-Arb Rebate Fee	5937-5937-999.000	WWMS#1 2005 Bc	1,200.00	
					WWMS#2 Series 2006-Arb Rebate Fee	5938-5938-999.000	WWMS#2 2006 Re	1,200.00	
					WWMS#2 Series 2008-Arb Rebate Fee	5940-5940-999.000	WWMS#2 2008 Re	1,200.00	
					WWMS#2 Series 2008-B-Arb Rebate Fe	5941-5941-999.000	WWMS#2 2008-B	1,200.00	
					WWMS#2 Series 2008-C-Arb Rebate Fe	5942-5942-999.000	WWMS#2 2008-C	1,200.00	
					WWMS#2 Series 2010-Arb Rebate Fee	5943-5943-999.000	WWMS#2 2010 Re	1,200.00	
					LTGO HW CIBs Series 2010-Arb Rebate	6350-1630-999.000	Energy Improvem	1,200.00	
					2012 Instal Purch Agmt-Arb Rebate Fe	6680-0228-999.000	Information Techr	1,200.00	
					WWMS#1 Rfndg Ser 2010 (NS)-ArbReb	8718-0533-999.000	Fruit/NS Reg. Wat	710.00	
					WWMS#1 Rfndg Ser 2010 (FP)-ArbReb	8718-0534-999.000	Fruit/NS Reg. Wat	490.00	
					Laketon WW Series 2008-Arb Rebate F	8834-8037-999.000	Laketon Twnshp 7	1,200.00	
1211076	12/22/2015	766886	761.25	FORD MOTOR CREDIT COMP	Two Transit Connects	1010-0421-944.000	Dog Licensing/Ani	761.25	1 Co Board Specific Appr
1212786	12/15/2015	766358	2,092.45	FORD MOTOR CREDIT COMP	FY16-LEASING OF FIVE (5) 2015-FORD	12220-7144-944.000	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	
1209999	12/11/2015	766134	2,354.22	FORD MOTOR CREDIT COMP	FY16-LEASING OF FOUR (4) FORD FUSI	2220-7705-944.000	HealthWest	659.18	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	423.76	
						2220-7321-944.000	HealthWest	423.76	
						2220-7325-944.000	HealthWest	423.76	
						2220-7328-944.000	HealthWest	423.76	
12/3/15	12/07/2015	765901	9,576.45	FORD MOTOR CREDIT COMP	Vehicle payoff	2220-0000-273.008	HealthWest	9,576.45	1 Co Board Specific Appr
1203294	12/22/2015	766887	4,086.89	FORD MOTOR CREDIT COMP	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.89	1 Co Board Specific Appr
1207430	12/22/2015	766887	364.39	FORD MOTOR CREDIT COMP	2014 Ford F-250 XLT-MI DEAL PRICING	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
EOB 2779	12/08/2015	765924	5,950.00	FOREST VIEW PSYCHIATRIC	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	HealthWest	5,950.00	1 Co Board Specific Appr
EOB 2827	12/11/2015	766135	10,225.00	FOREST VIEW PSYCHIATRIC	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	8,965.00	
RSTJ 90730	12/17/2015	766665	25.00	FRANCISCO PEREZ-AYALA	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	25.00	8 Authoritative Order
12/7/15	12/15/2015	766359	600.00	FRED J LESICA	Lessica, criminal defense work	1010-0164-830.050	Public Defender	600.00	3 Personal Services by Indiv
October 14	12/11/2015	766136	3,720.00	FRED J LESICA	Criminal Work October 2015	1010-0164-830.040	Public Defender	720.00	3 Personal Services by Indiv
						1010-0164-830.050	Public Defender	3,000.00	
112415FP	12/08/2015	766033	6.50	FRED PEREZ	WITNESS: STATE VS JLJP	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
120915FLJ	12/14/2015	766294	6.80	FREDERICK LEWIS, JR	WITNESS: STATE VS XRJ	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
15310	12/22/2015	767002 H	65.00	FREE SPIRIT CONSTRUCTION	REATTACHED VENT-44 OTTAWA STREE	5910-0546-931.050	Regional Water Sy	65.00	0 Not an Exception
December2015	12/11/2015	766137	1,642.69	FRONTIER	Frontier telephone svc 12/1-12/31/15	5880-0589-851.000	Transit System	132.86	1 Co Board Specific Appr
						2080-0691-851.000	Parks	3.49	
						5910-0546-851.000	Regional Water Sy	117.44	
						5880-0589-851.000	Transit System	(0.43)	

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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 ("Not an Exception" is held)	EXCEPTION RULE
						2220-7324-851.000	HealthWest	55.46	
						5810-0536-851.000	Airport	1,009.45	
						2080-0691-851.000	Parks	171.37	
						5810-0536-851.000	Airport	153.05	
WINTER ROLL 2015	12/15/2015	766360	116.83	FRUITLAND TOWNSHIP	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	116.83	7 Not AP(Payroll/Pass Through)
FPPD 10/15 OWI	12/08/2015	765925	108.00	FRUITPORT POLICE DEPT.	PARTICIPATION IN SAFE COMMUNITY	1210-0317-801.000	Highway Safety Pr	108.00	1 Co Board Specific Appr
WINTER ROLL 2015	12/15/2015	766361	214.41	FRUITPORT TOWNSHIP	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	214.41	7 Not AP(Payroll/Pass Through)
11/30/15	12/18/2015	766734	359.70	FRUITPORT TOWNSHIP TREA	NOVEMBER FINES AND COSTS	7010-0000-216.190	Township of Fruitport	359.70	7 Not AP(Payroll/Pass Through)
NP46111117	12/11/2015	766138	2,957.25	FUELMAN	Fuel and other services 11/30-12/6/15	6330-0000-085.000	Office Services	2,957.25	1 Co Board Specific Appr
NP46156646	12/18/2015	766735	4,206.28	FUELMAN	Fuel and other services 12/7-12/13/15	6330-0000-085.000	Office Services	4,206.28	1 Co Board Specific Appr
NP46196911	12/22/2015	766888	3,952.08	FUELMAN	Fuel and other services 12/14-12/20/15	6330-0000-085.000	Office Services	3,952.08	1 Co Board Specific Appr
8955-394215	12/11/2015	766139	2,740.00	G & W REFRIGERATION	DTE Test & tune program-3942 Holton	1010-0175-934.175	Residential Energy	2,740.00	1 Co Board Specific Appr
8955-112915	12/11/2015	766139	200.00	G & W REFRIGERATION	DTE Test & tune program-1129 Airport	1010-0175-934.175	Residential Energy	200.00	1 Co Board Specific Appr
JPB244063.0131	12/17/2015	766590	34.70	GARRET A ORBECK	Juror 244063 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
JPB249174.0131	12/07/2015	765879	180.52	GARRETT MICHAEL MYERS	Juror 249174 Dates 12/01/2015-12/04	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	35.52	
B Nearanz Dec 2015	12/08/2015	765926	1,216.00	GARY PEETS	FY16- RENTAL ASSISTANCE THROUGH	2220-7056-801.000	HealthWest	1,216.00	9 Community Program Support
JPB237639.0131	12/07/2015	765861	33.88	GARY WILEY HINES JR	Juror 237639 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
120715GAH	12/14/2015	766295	6.30	GEOFFREY A HISSOM	WITNESS: STATE VS BRG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB241250.0136	12/08/2015	766009	23.60	GEOFFREY GEORGE ZIETLOW	Juror 241250 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
110915GM	12/17/2015	766619	6.00	GERALD MACK	WITNESS: STATE VS BDS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
4989	12/22/2015	767003 H	84.00	GET PLANTED	December 2015 Plant Maintenance-26	5880-0591-938.000	Transit System	84.00	0 Not an Exception
4993	12/22/2015	767003 H	200.00	GET PLANTED	PLANT MAINTENANCE AT HALL OF JUS	1010-0265-769.100	Michael E. Kobza	200.00	0 Not an Exception
4990	12/22/2015	767003 H	120.75	GET PLANTED	PLANT MAINTENANCE AT THE HEALTH	6340-0244-769.100	County South Can	120.75	0 Not an Exception
R00535	12/15/2015	766362	326.82	GF HEALTH PRODUCTS, INC.	Parts for patient beds-Trapeze Adaptor	2900-0072-747.010	Brookhaven	326.82	5 Avoid Addl Cost
R00529	12/11/2015	766140	19,145.90	GF HEALTH PRODUCTS, INC.	Bed Frames for Rehab Units	2900-0072-747.010	Brookhaven	19,145.90	5 Avoid Addl Cost
40177160	12/22/2015	767004 H	797.96	GILLIG LLC	Hyd Fan Drive Unit 0904	5880-0591-775.000	Transit System	797.96	0 Not an Exception
40177161	12/22/2015	767004 H	335.08	GILLIG LLC	Misc Parts for Gilligs (Stock)	5880-0591-775.000	Transit System	335.08	0 Not an Exception
40177162	12/22/2015	767004 H	438.00	GILLIG LLC	Lights for Gilligs (Stock)	5880-0591-775.000	Transit System	438.00	0 Not an Exception
RSTJ 90714	12/17/2015	766666	100.00	GINA POWYSZYNSKI	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	100.00	8 Authoritative Order
62875	12/22/2015	766889	396.00	GINMAN TIRE COMPANY INC	Tires-ACO 14-07	1010-0421-937.000	Dog Licensing/Ani	396.00	5 Avoid Addl Cost
EOB 2792	12/08/2015	765927	850.00	GIVENS RENTALS	Housing Assistance	2220-7327-801.161	HealthWest	850.00	9 Community Program Support
32912236	12/22/2015	767005 H	1,334.30	GLAXOSMITHKLINE	HEPATITUS VACCINES	2210-6710-741.000	Public Health	326.80	0 Not an Exception
						2210-6710-741.000	Public Health	381.40	
						2210-6710-741.000	Public Health	626.10	
IVC080000001399	12/11/2015	766141	400.68	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CIRCUIT COURT RECO	1010-0216-801.000	Circuit Court Reco	400.68	1 Co Board Specific Appr
IVC080000001400	12/11/2015	766141	233.12	GOOD TEMPS TEMPORARY S	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	233.12	1 Co Board Specific Appr
IVC080000001430	12/18/2015	766736	691.20	GOOD TEMPS TEMPORARY S	TEMP SERVICES-BROOKHAVEN	2900-0050-802.000	Brookhaven	691.20	1 Co Board Specific Appr
IVC080000001428	12/18/2015	766736	604.65	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CIRCUIT COURT RECO	1010-0216-801.000	Circuit Court Reco	604.65	1 Co Board Specific Appr
IVC080000001429	12/18/2015	766736	582.80	GOOD TEMPS TEMPORARY S	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	582.80	1 Co Board Specific Appr
IVC080000001468	12/22/2015	766890	691.20	GOOD TEMPS TEMPORARY S	Temp services-Brookhaven	2900-0050-802.000	Brookhaven	691.20	1 Co Board Specific Appr
IVC080000001465	12/22/2015	766890	582.80	GOOD TEMPS TEMPORARY S	Temp services-Circuit Court Records	1010-0216-801.000	Circuit Court Reco	582.80	1 Co Board Specific Appr
IVC080000001466	12/22/2015	766890	582.80	GOOD TEMPS TEMPORARY S	Temp services-60th District Court	1010-0136-801.000	District Court	582.80	1 Co Board Specific Appr
EOB 2802-2805	12/15/2015	766363	33,844.80	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.103	HealthWest	33,844.80	1 Co Board Specific Appr
EOB 2801	12/15/2015	766363	2,039.40	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7155-801.010	HealthWest	2,039.40	1 Co Board Specific Appr
EOB 2796	12/15/2015	766363	663.06	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7155-801.192	HealthWest	663.06	1 Co Board Specific Appr

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EOB 2799	12/15/2015	766363	7,523.36	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.103	HealthWest	7,523.36	1 Co Board Specific Appr
EOB 2795	12/15/2015	766363	281.22	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.192	HealthWest	281.22	1 Co Board Specific Appr
EOB 2794	12/15/2015	766363	35.16	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.105	HealthWest	35.16	1 Co Board Specific Appr
EOB 2800	12/15/2015	766363	872.03	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.192	HealthWest	872.03	1 Co Board Specific Appr
12/07/15	12/11/2015	766142	124.00	Gordon J Peterman	Southern fund reimbursement	2220-0000-273.006	HealthWest	124.00	7 Not AP(Payroll/Pass Through)
EOB 2906	12/22/2015	766891	156.66	Gordon J Peterman	Housing Assistance-southern fund	2220-7347-801.139	HealthWest	156.66	9 Community Program Support
15665961	12/18/2015	766737	40.00	GOVERNMENT PAYMENT SEI	Refund for misapplied payment from A	7010-0000-040.005	Due from Credit C	40.00	8 Authoritative Order
11/17/15	12/11/2015	766143	8.63	Grace E Park	ExpReimb: Mileage 11/17/15	2210-6712-863.000	Public Health	8.63	2 Employee Travel Reimb
120115GT	12/08/2015	766034	6.10	GRACINE THOMPSON	WITNESS: STATE VS MW	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
11908	12/22/2015	767006 H	393.75	GRANDTECH INC	PROGRAM RED LION UNIT AT LEACHA	15710-0526-747.000	Solid Waste Mgt	393.75	0 Not an Exception
032131500	12/18/2015	766738	459,497.15	GRANGER CONSTRUCTION C	11/15 App#32 Muskegon Co JTC	4660-4661-973.000	Jail/JTC Capital Prc	8,413.00	1 Co Board Specific Appr
					11/15 App#32 Muskegon Co Jail	4660-4661-973.000	Jail/JTC Capital Prc	67,098.59	
					11/15 App#32 Construction Mgr Cost	4660-4661-802.000	Jail/JTC Capital Prc	62,719.00	
					11/15 App#32 JTC Retainage Paid	4660-0000-211.000	Jail/JTC Capital Prc	4,465.60	
					11/15 App#32 Jail Retainage Paid	4660-0000-211.000	Jail/JTC Capital Prc	316,800.96	
031131500	12/18/2015	766738	617,286.09	GRANGER CONSTRUCTION C	10/15 App#31 Muskegon Co JTC	4660-4661-973.000	Jail/JTC Capital Prc	15,000.00	1 Co Board Specific Appr
					10/15 App#31 Muskegon Co Jail	4660-4661-973.000	Jail/JTC Capital Prc	62,112.84	
					10/15 App#31 Construction Mgr Cost	4660-4661-802.000	Jail/JTC Capital Prc	62,719.00	
					10/15 App#31 JTC Retainage Held (Incr	4660-0000-211.000	Jail/JTC Capital Prc	(1,116.40)	
					10/15 App#31 Jail Retainage Paid	4660-0000-211.000	Jail/JTC Capital Prc	478,570.65	
530Yuba-Dec-15	12/18/2015	766739	12,420.00	GRAYSPACE	LEAD HAZARD REDUCTION PROGRAM	2212-6458-801.646	Lead Hazard Ctrl	12,420.00	1 Co Board Specific Appr
45057	12/22/2015	767007 H	211.87	GREAT LAKES CLEANING SYS	PRESSURE WASHER DUAL WAND & 3 N	5710-0526-782.100	Solid Waste Mgt	211.87	0 Not an Exception
Mileage GJ	12/18/2015	766740	87.40	Gregory C Jousma	ExpReimb: Probation Seminar, Lansing	1170-1362-863.000	Sobriety Court	87.40	2 Employee Travel Reimb
JPB236388.0131	12/07/2015	765870	38.32	GREGORY EUGENE LAGUIRE	Juror 236388 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.32	
3001Roosevelt	12/11/2015	766144	1,852.89	Gregory McDonald & James	ILB- 3001 Roosevelt Rd	5500-0000-204.463	Land Bank	1,852.89	7 Not AP(Payroll/Pass Through)
JPB241936.0131	12/15/2015	766488	180.52	GREGORY PAUL WILKINSON	Juror 241936 Dates 12/08/2015-12/11	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	35.52	
GP Law Seminar 11/15	12/11/2015	766145	538.08	Gregory Pittman	ExpReimb; ICLE Family Law Seminar Nc	2150-0149-871.000	Family Court	342.58	2 Employee Travel Reimb
						2150-0149-863.000	Family Court	195.50	
gcpnov15	12/08/2015	765928	271.90	Gregory Pittman	Employee Travel Reimbursement	1010-0148-863.000	Probate Court	126.50	2 Employee Travel Reimb
						1010-0148-871.000	Probate Court	145.40	
JPB228663.0131	12/15/2015	766471	36.10	GREGORY THOMAS MILLER	Juror 228663 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
121515	12/18/2015	766741	3,838.98	GREYHOUND LINES INC	Greyhound Commissions Due 12/1/15	5880-0000-270.400	Transit System	3,838.98	7 Not AP(Payroll/Pass Through)
EOB 2853	12/15/2015	766364	725.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	725.00	1 Co Board Specific Appr
EOB 2860	12/15/2015	766364	4,125.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	HealthWest	4,125.00	1 Co Board Specific Appr
EOB 2756	12/08/2015	765929	1,015.39	GUARDIAN TRAC LLC	Fiscal intermediary services	2220-7159-801.127	HealthWest	1,015.39	1 Co Board Specific Appr
EOB 2754	12/08/2015	765929	1,406.24	GUARDIAN TRAC LLC	Fiscal intermediary services	2220-7344-801.196	HealthWest	1,406.24	1 Co Board Specific Appr
EOB 2757	12/08/2015	765929	5,794.93	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	5,794.93	1 Co Board Specific Appr
EOB 2863	12/18/2015	766742	1,472.88	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	1,472.88	1 Co Board Specific Appr
EOB 2866	12/18/2015	766742	1,360.61	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	1,360.61	1 Co Board Specific Appr
093015	12/22/2015	767008 H	1,060.36	GVSU-AWRI	QPCR BEACH MONITORING SUPPLIES	2210-6201-729.000	Public Health	1,060.36	0 Not an Exception
EOB 16404	12/22/2015	766892	82,084.32	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	82,084.32	1 Co Board Specific Appr
12/18/15	12/22/2015	766892	(643.95)	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	(643.95)	1 Co Board Specific Appr
120315HG	12/14/2015	766296	10.00	HAILEY GIDDINGS	WITNESS: STATE VS AB	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
RSTJ 90623	12/17/2015	766667	12.50	HANOVER INSURANCE COMF	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	12.50	8 Authoritative Order
01520181	12/18/2015	766743	144.86	HARBOR STEEL AND SUPPLY	Rect tubing	5920-5050-778.000	Wastewater Mgt C	144.86	4 Discount Not Lost
044352	12/11/2015	766146	42.26	HARDWARE DISTRIBUTORS II	Tomcat bait station	5920-5060-778.000	Wastewater Mgt C	42.26	5 Avoid Addl Cost

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112515HC	12/08/2015	766035	7.80	HAROLD CUMMINGS SR	WITNESS: STATE VS HCJ	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
DEC BOR-BRANDOW	12/22/2015	766893	411.51	HARRY BRANDOW REV LIVIN #07-190-000-0058-30 RE:VL Johnston	5165-0000-020.012	2015 Delinquent T	411.51	8 Authoritative Order	
RSTC 12/14/15 SB	12/17/2015	766512	50.00	HARTFORD INSURANCE	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
90665	12/11/2015	766147	36.03	HARVEST MANAGEMENT SU	Refund for overpayment on 000292651	2150-0000-277.020	Family Court	36.03	7 Not AP(Payroll/Pass Through)
EOB 2675	12/08/2015	765930	9,035.00	HAVENWYCK HOSPITAL	INPATIENT SERVICES	2220-7074-802.050	HealthWest	9,035.00	1 Co Board Specific Appr
EOB 2829	12/11/2015	766148	4,865.00	HAVENWYCK HOSPITAL	INPATIENT SERVICES	2220-7074-802.050	HealthWest	4,865.00	1 Co Board Specific Appr
EOB 2886	12/18/2015	766744	4,170.00	HAVENWYCK HOSPITAL	INPATIENT SERVICES	2220-7074-802.050	HealthWest	4,170.00	1 Co Board Specific Appr
12-15-2015	12/22/2015	767009 H	50.00	HEALTH DEPT NURSE ADMIN	Membership application-Wilson	2210-6711-807.000	Public Health	50.00	0 Not an Exception
1081894	12/22/2015	767010 H	417.85	HEALTHCARE SERVICES GRO	10/16/2015 Dietary Supplies	2900-0072-747.000	Brookhaven	218.10	0 Not an Exception
						2900-0050-747.000	Brookhaven	80.00	
						2900-0050-902.020	Brookhaven	63.00	
						2900-0058-801.000	Brookhaven	56.75	
1081896	12/22/2015	767010 H	851.68	HEALTHCARE SERVICES GRO	10/30/2015 Dietary Supplies	2900-0082-747.000	Brookhaven	32.74	0 Not an Exception
						2900-0072-747.000	Brookhaven	105.19	
						2900-0058-750.000	Brookhaven	372.00	
						2900-0050-747.000	Brookhaven	258.75	
						2900-0050-902.020	Brookhaven	83.00	
1081893	12/22/2015	767010 H	369.64	HEALTHCARE SERVICES GRO	11/6/2015 Dietary Supplies	2900-0072-747.000	Brookhaven	71.41	0 Not an Exception
						2900-0050-747.000	Brookhaven	132.00	
						2900-0082-747.000	Brookhaven	88.23	
						2900-0050-902.020	Brookhaven	78.00	
1081895	12/22/2015	767010 H	520.02	HEALTHCARE SERVICES GRO	10/23/2015 Dietary Supplies	2900-0082-747.000	Brookhaven	116.38	0 Not an Exception
						2900-0072-747.000	Brookhaven	55.23	
						2900-0050-747.000	Brookhaven	116.00	
						2900-0050-902.020	Brookhaven	232.41	
1082803	12/22/2015	767010 H	428.30	HEALTHCARE SERVICES GRO	11/13/15 Dietary Supplies	2900-0072-747.000	Brookhaven	175.07	0 Not an Exception
						2900-0050-747.000	Brookhaven	80.00	
						2900-0050-902.020	Brookhaven	68.00	
						2900-0058-801.000	Brookhaven	105.23	
INV1084082	12/22/2015	767010 H	2,877.00	HEALTHCARE SERVICES GRO	FOOD AND HOUSEKEEPING AT BRINKS	2220-7341-750.000	HealthWest	2,877.00	0 Not an Exception
EOB 2778	12/08/2015	765931	5,085.50	HEALTHSOURCE SAGINAW	IN HEALTH CARE PROVIDER	2220-7074-802.050	HealthWest	5,085.50	1 Co Board Specific Appr
EOB 2838	12/11/2015	766149	5,713.23	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE & CL	2220-7157-801.179	HealthWest	5,713.23	1 Co Board Specific Appr
113015HK	12/08/2015	766036	6.50	HEIDI KINNEY	WITNESS: STATE VS DD	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB238925.0131	12/17/2015	766565	23.60	HELEN JANE CLOUD	Juror 238925 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
RSTC 12/14/15 JP	12/17/2015	766513	33.00	HELENE BENNETT	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	33.00	8 Authoritative Order
JPB220735.0131	12/15/2015	766452	47.20	HENRY GEORGE GOLDNER	Juror 220735 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
1000044911	12/11/2015	766150	365.69	HERALD PUBLISHING COMP	AD FOR MILLION HEARTS	2210-6446-902.000	Public Health	365.69	1 Co Board Specific Appr
0001761603	12/11/2015	766152	885.25	HERALD PUBLISHING COMP	NOVEMBER 2015 ADVERTISING EXPEN	1010-0226-902.000	Human Resources	126.45	1 Co Board Specific Appr
						2900-0050-902.000	Brookhaven	337.23	
						2220-7329-902.000	HealthWest	10.54	
						2220-7319-902.000	HealthWest	10.54	
						2220-7133-902.000	HealthWest	10.54	
						2220-7144-902.000	HealthWest	52.70	
						2220-7322-902.000	HealthWest	21.07	
						2220-7341-902.000	HealthWest	21.07	
						2220-7137-902.000	HealthWest	42.16	
						2220-7134-902.000	HealthWest	42.16	

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						2220-7321-902.000	HealthWest	42.16	
						2220-7328-902.000	HealthWest	84.32	
						5920-5030-902.000	Wastewater Mgt C	42.15	
						2220-7705-902.000	HealthWest	42.16	
113015	12/11/2015	766151	1,485.70	HERALD PUBLISHING COMP	Holiday MLive Ads	5880-0588-902.000	Transit System	1,485.70	1 Co Board Specific Appr
EOB 2885	12/18/2015	766745	929.14	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	HealthWest	929.14	1 Co Board Specific Appr
EOB 2877	12/18/2015	766745	7,971.34	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7159-801.127	HealthWest	7,971.34	1 Co Board Specific Appr
EOB 2782-2786	12/08/2015	765932	160,479.12	HGA SERVICES	Cost for Individuals to Reside in Adult f	2220-7347-801.110	HealthWest	160,479.12	1 Co Board Specific Appr
M1102 2015	12/11/2015	766153	5,036.52	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7319-801.000	HealthWest	5,036.52	1 Co Board Specific Appr
M1103 2015	12/11/2015	766153	5,009.73	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7319-801.000	HealthWest	5,009.73	1 Co Board Specific Appr
M1104 2015	12/11/2015	766153	5,527.67	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7319-801.000	HealthWest	5,527.67	1 Co Board Specific Appr
M1105 2015	12/11/2015	766153	5,759.85	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7319-801.000	HealthWest	5,759.85	1 Co Board Specific Appr
M1106 2015	12/11/2015	766153	5,349.07	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7319-801.000	HealthWest	5,349.07	1 Co Board Specific Appr
M1107 2015	12/11/2015	766153	3,277.31	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7319-801.000	HealthWest	3,277.31	1 Co Board Specific Appr
M1108 2015	12/11/2015	766153	5,358.00	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7319-801.000	HealthWest	5,358.00	1 Co Board Specific Appr
M1101 2015	12/11/2015	766153	5,286.56	HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY15	2220-7040-801.000	HealthWest	370.06	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,533.10	
						2220-7325-801.000	HealthWest	3,383.40	
M1109 2015	12/11/2015	766153	4,875.78	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7319-801.000	HealthWest	4,875.78	1 Co Board Specific Appr
M1111 2015	12/11/2015	766153	5,018.66	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7319-801.000	HealthWest	5,018.66	1 Co Board Specific Appr
M1112 2015	12/11/2015	766153	4,259.61	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7319-801.000	HealthWest	4,259.61	1 Co Board Specific Appr
M1110 2015	12/11/2015	766153	5,349.07	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7319-801.000	HealthWest	5,349.07	1 Co Board Specific Appr
EOB 2903-2904	12/22/2015	766894	13,230.39	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7157-801.179	HealthWest	13,230.39	1 Co Board Specific Appr
EOB 2902	12/22/2015	766894	359.17	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7156-801.105	HealthWest	359.17	1 Co Board Specific Appr
JPB251707.0136	12/14/2015	766250	21.38	HILLARY LYNN COLE	Juror 251707 Date 12/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
45632	12/22/2015	766895	4,916.95	HINMAN LAKE LLC	FY16 Building Rent Payments, Storage	1010-0000-078.927	Michigan Works	3,981.75	1 Co Board Specific Appr
						1010-0226-920.000	Human Resources	317.97	
						6770-0203-920.000	Insurance	317.97	
						6770-0204-920.000	Insurance	299.26	
45692	12/22/2015	766895	48,653.82	HINMAN LAKE LLC	FY16 Building Rent Payments, Storage	1010-0000-078.927	Michigan Works	38,383.05	1 Co Board Specific Appr
						1010-0000-078.927	Michigan Works	372.00	
						1010-0226-941.000	Human Resources	3,187.79	
						6770-0203-941.000	Insurance	3,187.79	
						6770-0204-941.000	Insurance	3,000.27	
						1010-0000-078.927	Michigan Works	361.65	
						1010-0226-943.000	Human Resources	54.83	
						6770-0203-943.000	Insurance	54.83	
						6770-0204-943.000	Insurance	51.61	
120115HC	12/08/2015	766037	24.00	HOLLIS CROSBY IV	WITNESS: STATE VS DW	1010-0229-825.010	Prosecutor	24.00	8 Authoritative Order
JPB237618.0131	12/15/2015	766455	33.88	HOLLY ANN HOLMES	Juror 237618 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
Mileage 10/28/15	12/11/2015	766154	128.97	HOLLY HAWKINS	ExpReimb-Mileage 10/5-10/28/15	2220-7319-863.000	HealthWest	128.97	2 Employee Travel Reimb
RSTC 12/14/15 JH	12/17/2015	766514	55.06	HOLTON PUBLIC SCHOOLS	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	55.06	8 Authoritative Order
WINTER ROLL 2015	12/15/2015	766365	49.71	HOLTON TOWNSHIP	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	49.71	7 Not AP(Payroll/Pass Through)
18055	12/15/2015	766366	99.76	HOME LIFE INC	November 2015 Transportation	2220-7144-863.000	HealthWest	99.76	1 Co Board Specific Appr
EOB 2857	12/15/2015	766366	6,421.41	HOME LIFE INC	MENTAL HEALTH SERVICES	2220-7347-801.110	HealthWest	6,421.41	1 Co Board Specific Appr
EOB 2851	12/15/2015	766366	7,218.90	HOME LIFE INC	MENTAL HEALTH SERVICES	2220-7347-801.110	HealthWest	7,218.90	1 Co Board Specific Appr
20172	12/22/2015	766896	350.00	HOMEWARD BOUND THERAI	Counseling; JJ; 10-11/15	2920-0667-802.000	Child Care Fd	350.00	1 Co Board Specific Appr

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20171	12/22/2015	766896	400.00	HOMEWARD BOUND THERAI	Counseling; SL; 10-11/15	2920-0667-802.000	Child Care Fd	400.00	1 Co Board Specific Appr
20180	12/22/2015	766896	220.00	HOMEWARD BOUND THERAI	Counseling; AN; 10-11/15	2920-0667-802.000	Child Care Fd	220.00	1 Co Board Specific Appr
20169	12/11/2015	766155	360.00	HOMEWARD BOUND THERAI	Counseling; 10-11/15; JB	2920-0667-802.000	Child Care Fd	360.00	1 Co Board Specific Appr
20164	12/11/2015	766155	100.00	HOMEWARD BOUND THERAI	Counseling; 10-11/15; TB	2920-0667-802.000	Child Care Fd	100.00	1 Co Board Specific Appr
20168	12/11/2015	766155	240.00	HOMEWARD BOUND THERAI	Counseling; 10-11/15; NH	2920-0667-802.000	Child Care Fd	240.00	1 Co Board Specific Appr
20167	12/11/2015	766155	660.00	HOMEWARD BOUND THERAI	Counseling; 10-11/15; MK	2920-0667-802.000	Child Care Fd	660.00	1 Co Board Specific Appr
20170	12/11/2015	766155	30.00	HOMEWARD BOUND THERAI	Counseling; 10-11/15; AR	2920-0667-802.000	Child Care Fd	30.00	1 Co Board Specific Appr
20165	12/11/2015	766155	380.00	HOMEWARD BOUND THERAI	Counseling; 10-11/15; AS	2920-0667-802.000	Child Care Fd	380.00	1 Co Board Specific Appr
20173	12/11/2015	766155	220.00	HOMEWARD BOUND THERAI	Counseling; 10-11/15; BV	2920-0667-802.000	Child Care Fd	220.00	1 Co Board Specific Appr
20166	12/11/2015	766155	310.00	HOMEWARD BOUND THERAI	Counseling; 10-11/15; MW	2920-0667-802.000	Child Care Fd	310.00	1 Co Board Specific Appr
5234725714	12/11/2015	766156	3,732.23	HONEYWELL INTERNATIONAL	ESPC M&V Services Jan-Mar 2016	6350-1630-802.000	Energy Improvem	3,732.23	1 Co Board Specific Appr
EOB 2852	12/15/2015	766367	8,910.00	HOPE NETWORK BEHAVIORA	Specialized Residential Setting	2220-7347-801.110	HealthWest	8,910.00	1 Co Board Specific Appr
12/9/15	12/15/2015	766368	1,447.50	HOUGHTALING, WASIURA &	Wasuira N/A billing received 12/9/15	1010-0164-830.070	Public Defender	1,447.50	3 Personal Services by Indiv
6035-NOV	12/18/2015	766746	300.00	HOUSE ARREST SERVICES, IN	SEED Tethers 11/15	2150-0167-740.000	Family Court	300.00	1 Co Board Specific Appr
6034-NOV	12/22/2015	767011	277.50	HOUSE ARREST SERVICES, IN	SSSPP Tethers 11/15	2153-1423-740.000	SSSPP Grant	277.50	1 Co Board Specific Appr
347729	12/22/2015	767012 H	681.48	HOV SERVICES/LASON SERVI	FY2016-Coverage Dates 10/01/2015-0	2560-2360-735.000	Deeds Automatio	681.48	0 Not an Exception
120115HS	12/08/2015	766038	27.00	HOWARD SWABASH	WITNESS: STATE VS JLRH	1010-0229-825.010	Prosecutor	27.00	8 Authoritative Order
RSTC 12/14/15 AJTS	12/17/2015	766515	58.71	HUNTINGTON NATIONAL BA	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	58.71	8 Authoritative Order
EOB 2861	12/22/2015	767013 H	420.00	HURON COUNTY CMH	Hospital inpatient services	2220-7160-801.000	HealthWest	420.00	0 Not an Exception
S565	12/22/2015	767014 H	871.81	HURST INDUSTRIES	LABOR AND MATERIAL TO INSPECT W/	1010-0265-936.000	Michael E. Kobza t	871.81	0 Not an Exception
S564	12/22/2015	767014 H	404.63	HURST INDUSTRIES	INSPECTED EMI A/C UNIT FREEZING UF	6340-0243-936.000	County South Carr	404.63	0 Not an Exception
S831	12/22/2015	767014 H	780.00	HURST INDUSTRIES	LABOR AND MATERIAL TO REPAIR BAC	2970-6493-936.000	Mental Health Bui	780.00	0 Not an Exception
4096	12/11/2015	766157	80,474.00	IBEX INSURANCE AGENCY	2nd Year Installment Workers Comp In	6770-0204-910.000	Insurance	80,474.00	1 Co Board Specific Appr
1015907916	12/22/2015	767015 H	3,000.00	IHEART MEDIA & ENTERTAIN	VARIOUS ADS FOR MILLION HEARTS PF	2210-6446-902.000	Public Health	3,000.00	0 Not an Exception
00132	12/22/2015	767016 H	75.00	IMAGIN	2016 Imagin Annual Dues-Terry Zahnis	1010-0225-807.000	Equalization	75.00	0 Not an Exception
12/11/15	12/22/2015	767017 H	2,901.00	IMECOM GROUP INC	Tech Support Renewal	2220-7040-801.000	HealthWest	23.50	0 Not an Exception
						2220-7043-801.000	HealthWest	44.68	
						2220-7059-801.000	HealthWest	36.26	
						2220-7133-801.000	HealthWest	72.23	
						2220-7134-801.000	HealthWest	53.96	
						2220-7137-801.000	HealthWest	55.12	
						2220-7144-801.000	HealthWest	335.65	
						2220-7146-801.000	HealthWest	63.24	
						2220-7147-801.000	HealthWest	266.89	
						2220-7148-801.000	HealthWest	83.55	
						2220-7317-801.000	HealthWest	20.31	
						2220-7318-801.000	HealthWest	146.50	
						2220-7319-801.000	HealthWest	102.70	
						2220-7320-801.000	HealthWest	82.10	
						2220-7321-801.000	HealthWest	93.70	
						2220-7322-801.000	HealthWest	149.11	
						2220-7323-801.000	HealthWest	57.73	
						2220-7324-801.000	HealthWest	73.69	
						2220-7325-801.000	HealthWest	78.33	
						2220-7327-801.000	HealthWest	5.22	
						2220-7328-801.000	HealthWest	43.81	
						2220-7329-801.000	HealthWest	102.70	
						2220-7330-801.000	HealthWest	55.70	
						2220-7331-801.000	HealthWest	20.31	

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						2220-7341-801.000	HealthWest	211.77	
						2220-7551-801.000	HealthWest	223.67	
						2220-7701-801.000	HealthWest	44.68	
						2220-7702-801.000	HealthWest	15.09	
						2220-7703-801.000	HealthWest	88.19	
						2220-7704-801.000	HealthWest	14.80	
						2220-7705-801.000	HealthWest	96.02	
						2220-7706-801.000	HealthWest	129.96	
						2220-7707-801.000	HealthWest	9.83	
EOB 2845	12/11/2015	766158	762.00	INDIAN TRAILS CAMP	MI Respite Camp	2220-7161-801.185	HealthWest	762.00	9 Community Program Support
90178245	12/22/2015	767018 H	668.77	INSTITUTE OF ENVIRONMEN	TESTIMONY IN ELAMMIN MUHAMMAI	1010-0229-816.000	Prosecutor	668.77	0 Not an Exception
1225860-0	12/22/2015	767019 H	82.19	Integrity Business Solutions	Office supplies-PD	1010-0164-729.000	Public Defender	82.19	0-Not an exception
C1225860-0	12/22/2015	766897 H	(3.99)	Integrity Business Solutions	Office supplies-PD	1010-0164-729.000	Public Defender	(3.99)	0 Not an Exception
1231987-0	12/22/2015	767019 H	26.42	Integrity Business Solutions	Office supplies-PD	1010-0164-729.000	Public Defender	26.42	0-Not an exception
C1231987-0	12/22/2015	766897 H	(4.49)	Integrity Business Solutions	Office supplies-PD	1010-0164-729.000	Public Defender	(4.49)	0 Not an Exception
1232105-0	12/22/2015	767019 H	9.39	Integrity Business Solutions	Office supplies-PD	1010-0164-729.000	Public Defender	9.39	0-Not an exception
1232533-0	12/22/2015	767019 H	6.65	Integrity Business Solutions	Office supplies-PD	1010-0164-729.000	Public Defender	6.65	0-Not an exception
1240354-0	12/22/2015	767019 H	180.42	Integrity Business Solutions	Office supplies-PD	1010-0164-729.000	Public Defender	180.42	0-Not an exception
1249238-0	12/22/2015	767019 H	12.70	Integrity Business Solutions	Office supplies-PD	1010-0164-729.000	Public Defender	12.70	0-Not an exception
1252097-0	12/22/2015	767019 H	43.44	Integrity Business Solutions	Office supplies-PD	1010-0164-729.000	Public Defender	43.44	0-Not an exception
1255266-0	12/22/2015	767019 H	40.07	Integrity Business Solutions	Office supplies-PD	1010-0164-729.000	Public Defender	40.07	0-Not an exception
1259582-0	12/22/2015	767019 H	60.12	Integrity Business Solutions	Office supplies-PD	1010-0164-729.000	Public Defender	60.12	0-Not an exception
1277047-0	12/22/2015	767019 H	54.56	Integrity Business Solutions	Office supplies-PD	1010-0164-729.000	Public Defender	54.56	0-Not an exception
1278481-0	12/22/2015	767019 H	41.35	Integrity Business Solutions	Office supplies-PD	1010-0164-729.000	Public Defender	41.35	0-Not an exception
1278958-0	12/22/2015	767019 H	27.18	Integrity Business Solutions	Office supplies-PD	1010-0164-729.000	Public Defender	27.18	0-Not an exception
1287631-0	12/22/2015	767019 H	131.27	Integrity Business Solutions	Office supplies-PD	1010-0164-729.000	Public Defender	131.27	0-Not an exception
C1287631-0	12/22/2015	766897 H	(30.28)	Integrity Business Solutions	Office supplies-PD	1010-0164-729.000	Public Defender	(30.28)	0-Not an exception
1288423-0	12/22/2015	767019 H	8.82	Integrity Business Solutions	Office supplies-PD	1010-0164-729.000	Public Defender	8.82	0-Not an exception
1288676-0	12/22/2015	767019 H	25.07	Integrity Business Solutions	Office supplies-PD	1010-0164-729.000	Public Defender	25.07	0-Not an exception
1291079-0	12/22/2015	767019 H	115.59	Integrity Business Solutions	Office supplies-PD	1010-0164-729.000	Public Defender	115.59	0-Not an exception
1293292-0	12/22/2015	767019 H	40.38	Integrity Business Solutions	Office supplies-PD	1010-0164-729.000	Public Defender	40.38	0-Not an exception
1301370-2	12/22/2015	767020 H	32.28	INTEGRITY BUSINESS SOLUTI	Office supplies, toner	1010-0164-729.000	Public Defender	32.28	0 Not an Exception
1305495-1	12/22/2015	767020 H	81.90	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	81.90	0 Not an Exception
1308189-0	12/22/2015	767020 H	5.40	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	5.40	0 Not an Exception
1308614-0	12/22/2015	766897	57.72	INTEGRITY BUSINESS SOLUTI	Supplies	1010-0131-729.000	Circuit Court	0.59	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Colle	0.79	
						2150-0142-729.000	Family Court	30.52	
						2150-0146-729.000	Family Court	1.45	
						2150-0149-729.000	Family Court	6.59	
						2920-0152-729.000	Child Care Fd	14.03	
						2150-0166-729.000	Family Court	0.59	
						2150-0230-729.000	Family Court	3.16	
C1272708-0	12/22/2015	766897 H	(15.03)	INTEGRITY BUSINESS SOLUTI	Return-Wall hanger	1010-0201-729.000	Accounting	(15.03)	0 Not an Exception
1310138-0	12/22/2015	767020 H	42.13	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7702-729.000	HealthWest	42.13	0 Not an Exception
1309799-0	12/22/2015	767020 H	86.23	INTEGRITY BUSINESS SOLUTI	Toner	1010-0201-729.000	Accounting	86.23	0 Not an Exception
1308797-0	12/22/2015	767020 H	468.98	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7329-729.000	HealthWest	10.04	0 Not an Exception
						2220-7043-729.000	HealthWest	10.00	
						2220-7059-729.000	HealthWest	8.08	
						2220-7133-729.000	HealthWest	16.15	

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						2220-7134-729.000	HealthWest	12.07	
						2220-7137-729.000	HealthWest	0.55	
						2220-7144-729.000	HealthWest	59.75	
						2220-7146-729.000	HealthWest	14.14	
						2220-7147-729.000	HealthWest	59.71	
						2220-7148-729.000	HealthWest	18.68	
						2220-7317-729.000	HealthWest	4.54	
						2220-7320-729.000	HealthWest	18.36	
						2220-7322-729.000	HealthWest	33.36	
						2220-7323-729.000	HealthWest	12.94	
						2220-7324-729.000	HealthWest	16.43	
						2220-7327-729.000	HealthWest	1.15	
						2220-7329-729.000	HealthWest	22.95	
						2220-7330-729.000	HealthWest	12.48	
						2220-7331-729.000	HealthWest	4.54	
						2220-7341-729.000	HealthWest	0.78	
						2220-7551-729.000	HealthWest	43.23	
						2220-7701-729.000	HealthWest	10.00	
						2220-7702-729.000	HealthWest	3.40	
						2220-7703-729.000	HealthWest	19.73	
						2220-7704-729.000	HealthWest	3.30	
						2220-7705-729.000	HealthWest	21.43	
						2220-7706-729.000	HealthWest	29.05	
						2220-7707-729.000	HealthWest	2.14	
1310295-0	12/22/2015	767020 H	375.20	INTEGRITY BUSINESS SOLUTI	Supplies for Autism	2220-7319-729.000	HealthWest	375.20	0 Not an Exception
1306446-0	12/22/2015	767020 H	261.14	INTEGRITY BUSINESS SOLUTI	Supplies for Autism	2220-7319-729.000	HealthWest	261.14	0 Not an Exception
1303005-0	12/22/2015	767020 H	45.79	INTEGRITY BUSINESS SOLUTI	Supplies for Angell	2220-7321-729.000	HealthWest	41.63	0 Not an Exception
						2220-7551-729.000	HealthWest	4.16	
1303584-0	12/22/2015	767020 H	31.28	INTEGRITY BUSINESS SOLUTI	Supplies for Clubhouse	2220-7137-729.000	HealthWest	31.28	0 Not an Exception
1306292-0	12/22/2015	767020 H	117.70	INTEGRITY BUSINESS SOLUTI	Supplies for Mclaughlin/floor panel he	2220-7551-729.010	HealthWest	117.70	0 Not an Exception
1308288-0	12/22/2015	767020 H	12.65	INTEGRITY BUSINESS SOLUTI	Supplies for Mclaughlin	2220-7325-729.000	HealthWest	12.65	0 Not an Exception
1305383-0	12/22/2015	767020 H	83.76	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7551-729.000	HealthWest	45.96	0 Not an Exception
						2220-7706-729.000	HealthWest	37.80	
1307967-0	12/22/2015	767020 H	520.27	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7329-729.000	HealthWest	18.55	0 Not an Exception
						2220-7551-729.000	HealthWest	186.17	
						2220-7705-729.000	HealthWest	315.55	
1302199-0	12/22/2015	767020 H	89.98	INTEGRITY BUSINESS SOLUTI	Office Supplies for JTC	2920-0662-729.000	Child Care Fd	89.98	0 Not an Exception
1303332-0	12/22/2015	767020 H	123.41	INTEGRITY BUSINESS SOLUTI	Office Supplies for JTC	2920-0662-729.000	Child Care Fd	123.41	0 Not an Exception
1305364-0	12/22/2015	766897	279.30	INTEGRITY BUSINESS SOLUTI	Supplies	1010-0131-729.000	Circuit Court	2.87	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Colle	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	
1305862-0	12/22/2015	767020 H	566.98	INTEGRITY BUSINESS SOLUTI	Office Supplies	2560-2360-729.000	Deeds Automatio	566.98	0 Not an Exception
1292010-1	12/22/2015	767020 H	15.99	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	15.99	0 Not an Exception
1299344-0	12/22/2015	767020 H	48.98	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	48.98	0 Not an Exception

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1294748-0	12/22/2015	767020 H	25.47	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	25.47	0 Not an Exception
1294749-0	12/22/2015	767020 H	1.45	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	1.45	0 Not an Exception
1300910-0	12/22/2015	767020 H	8.85	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	8.85	0 Not an Exception
1300911-0	12/22/2015	767020 H	12.73	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	2640-0371-729.000	Community Correc	12.73	0 Not an Exception
1303462-0	12/22/2015	767020 H	61.63	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administra	33.70	0 Not an Exception
						2640-0371-729.000	Community Correc	27.93	
1303463-0	12/22/2015	767020 H	167.58	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	167.58	0 Not an Exception
1305495-0	12/22/2015	767020 H	125.94	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	125.94	0 Not an Exception
1307146-0	12/22/2015	767020 H	47.12	INTEGRITY BUSINESS SOLUTI	Probate Court-Office Supplies	1010-0148-729.000	Probate Court	47.12	0 Not an Exception
1299490-0	12/22/2015	767020 H	113.45	INTEGRITY BUSINESS SOLUTI	Probate Court-Office Supplies	1010-0148-729.000	Probate Court	113.45	0 Not an Exception
1300590-0	12/22/2015	767020 H	114.01	INTEGRITY BUSINESS SOLUTI	Probate Court-Office Supplies	1010-0148-729.000	Probate Court	114.01	0 Not an Exception
1306268-0	12/22/2015	767020 H	258.13	INTEGRITY BUSINESS SOLUTI	TONER-SL, TAPE & PENS	5165-2015-729.000	2015 Delinquent T	258.13	0 Not an Exception
1306972-0	12/22/2015	767020 H	55.65	INTEGRITY BUSINESS SOLUTI	Supplies	1010-0131-729.000	Circuit Court	0.57	0 Not an Exception
						1010-0132-729.000	Circuit Court Colle	0.76	
						2150-0142-729.000	Family Court	29.42	
						2150-0146-729.000	Family Court	1.40	
						2150-0149-729.000	Family Court	6.36	
						2920-0152-729.000	Child Care Fd	13.52	
						2150-0166-729.000	Family Court	0.57	
						2150-0230-729.000	Family Court	3.05	
1309479-0	12/22/2015	767020 H	69.96	INTEGRITY BUSINESS SOLUTI	Office Supplies-HR	1010-0226-729.000	Human Resources	69.96	0 Not an Exception
1306426-0	12/22/2015	767020 H	27.93	INTEGRITY BUSINESS SOLUTI	Office Supplies-Copy Paper	1010-0101-729.000	Board of Commiss	27.93	0 Not an Exception
1306834-0	12/22/2015	767020 H	137.20	INTEGRITY BUSINESS SOLUTI	PROBATION GLOVES	1010-0137-729.000	District Ct Probatic	137.20	0 Not an Exception
1307810-0	12/22/2015	767020 H	228.24	INTEGRITY BUSINESS SOLUTI	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probatic	228.24	0 Not an Exception
1306414-0	12/22/2015	767020 H	128.16	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0136-729.000	District Court	128.16	0 Not an Exception
1308092-0	12/22/2015	767020 H	14.91	INTEGRITY BUSINESS SOLUTI	Calendar, labels-State Probation	1010-0151-729.000	State Probation	14.91	0 Not an Exception
1310505-0	12/22/2015	767020 H	503.04	INTEGRITY BUSINESS SOLUTI	Circ Ct C; Supplies	1010-0131-729.000	Circuit Court	503.04	0 Not an Exception
1308393-0	12/22/2015	767020 H	354.76	INTEGRITY BUSINESS SOLUTI	Toner-State Probation	1010-0151-729.000	State Probation	354.76	0 Not an Exception
1308661-0	12/22/2015	767020 H	103.49	INTEGRITY BUSINESS SOLUTI	Circ Ct B; Supplies	1010-0131-729.000	Circuit Court	103.49	0 Not an Exception
C1294408-0	12/22/2015	766897 H	(24.65)	INTEGRITY BUSINESS SOLUTI	Return-State Probation	1010-0151-729.000	State Probation	(24.65)	0 Not an Exception
1309971-0	12/22/2015	767020 H	84.59	INTEGRITY BUSINESS SOLUTI	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probatic	84.59	0 Not an Exception
C1302603-0	12/22/2015	766897 H	(55.50)	INTEGRITY BUSINESS SOLUTI	CREDIT FOR INDEX	1010-0136-729.000	District Court	(55.50)	0 Not an Exception
1309975-0	12/22/2015	767020 H	15.83	INTEGRITY BUSINESS SOLUTI	Office supplies	1010-0164-729.000	Public Defender	15.83	0 Not an Exception
C1309975-0	12/22/2015	766897 H	(6.99)	INTEGRITY BUSINESS SOLUTI	Credit for returned item	1010-0164-729.000	Public Defender	(6.99)	0 Not an Exception
1309643-0	12/22/2015	767020 H	293.52	INTEGRITY BUSINESS SOLUTI	Labels, pens-State Probation	1010-0151-729.000	State Probation	293.52	0 Not an Exception
1307025-0	12/22/2015	767020 H	128.01	INTEGRITY BUSINESS SOLUTI	Office Supplies	2300-0251-729.000	Accommodations	128.01	0 Not an Exception
1312350-0	12/22/2015	767020 H	38.39	INTEGRITY BUSINESS SOLUTI	MOISTENER FINGERTIP & DUSTER	5165-2015-729.000	2015 Delinquent T	38.39	0 Not an Exception
1312113-0	12/22/2015	767020 H	113.52	INTEGRITY BUSINESS SOLUTI	Office Supplies-HR	1010-0226-729.000	Human Resources	113.52	0 Not an Exception
1312950-0	12/22/2015	767020 H	82.10	INTEGRITY BUSINESS SOLUTI	Office Supplies-HR	1010-0226-729.000	Human Resources	82.10	0 Not an Exception
1312371-0	12/22/2015	767020 H	139.89	INTEGRITY BUSINESS SOLUTI	Circ Ct A; Supplies	1010-0131-729.000	Circuit Court	139.89	0 Not an Exception
1307456-0	12/22/2015	767020 H	81.42	INTEGRITY BUSINESS SOLUTI	Office Supplies	2300-0251-729.000	Accommodations	81.42	0 Not an Exception
1312779-0	12/22/2015	767020 H	242.06	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0136-729.000	District Court	242.06	0 Not an Exception
C1312113-0	12/22/2015	766897 H	(115.84)	INTEGRITY BUSINESS SOLUTI	Return-HR	1010-0226-729.000	Human Resources	(115.84)	0 Not an Exception
IRS 1 12.18.15	12/18/2015	766747	6.76	INTERNAL REVENUE SERVICE	Employee deduction 12.18.15	7040-0000-231.162	Imprest Payroll Fd	6.76	7 Not AP(Payroll/Pass Through)
0396579-IN	12/22/2015	767021 H	7,990.75	INTERWORLD HIGHWAY LLC	Touch Boards and Stands	1190-0433-980.000	Emergency Servic	7,990.75	0 Not an Exception
JPB234640.0136	12/08/2015	765991	51.64	IRENE ROSE DOUGLAS	Juror 234640 Date 12/03/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	26.64	
EOB 2895	12/18/2015	766748	355.84	J B C HOME AND/OR JOHN S	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	355.84	1 Co Board Specific Appr
S104312657.001	12/11/2015	766159	921.20	J O GALLOUP COMPANY	QUARTZ SWITCH	5920-5060-778.000	Wastewater Mgt C	921.20	4 Discount Not Lost

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY

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S104371669.001	12/22/2015	766898	242.96	J O GALLOUP COMPANY	Asco valve	5920-5060-778.000	Wastewater Mgt C	242.96	4 Discount Not Lost
S104371669.002	12/22/2015	766898	242.96	J O GALLOUP COMPANY	Asco valve	5920-5060-778.000	Wastewater Mgt C	242.96	4 Discount Not Lost
EOB 2833	12/09/2015	766096	1,000.00	J&J PLACE LLC	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
15-143	12/11/2015	766160	44,375.00	JACKSON-MERKEY CONTRAC	REPAIR BROKEN DRAIN TILES	5920-5060-936.000	Wastewater Mgt C	44,375.00	1 Co Board Specific Appr
092115JF	12/17/2015	766620	6.00	JACOB FULTON	WITNESS: STATE VS ET	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
101315JF	12/17/2015	766621	6.00	JACOB FULTON	WITNESS: STATE VS THM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
071615JF	12/17/2015	766622	6.00	JACOB FULTON	WITNESS: STATE VS RCD	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB224624.0131	12/15/2015	766441	23.60	JAGER LANE-PATRICK BURRC	Juror 224624 Date 12/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB231136.0131	12/15/2015	766462	251.56	JAMES ANDREW KING	Juror 231136 Dates 12/08/2015-12/11	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	106.56	
112315JB	12/08/2015	766039	7.30	JAMES BURMEISTER	WITNESS: STATE VS DR	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
RSTJ 90631	12/17/2015	766668	25.00	JAMES COX	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	25.00	8 Authoritative Order
EOB 2793	12/08/2015	765933	1,000.00	JAMES DUNCAN	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
RSTC 12/14/15 TM	12/17/2015	766516	104.28	JAMES GROENDAHL	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	104.28	8 Authoritative Order
January 2016	12/22/2015	766899	1,850.00	JAMES L SEEWALD	FY16-LEASING HOME FOR FOSTER CAR	2220-0000-273.005	HealthWest	1,850.00	1 Co Board Specific Appr
JPB224777.0136	12/08/2015	765999	23.60	JAMES LEE MARTIN	Juror 224777 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
JPB233661.0131	12/15/2015	766463	23.60	JAMES LESTON KORBECKI	Juror 233661 Date 12/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
11/05/2015	12/15/2015	766369	79.47	James Wawrzyniak	Replace Resident Lost Items JW	2900-0050-959.070	Brookhaven	79.47	7 Not AP(Payroll/Pass Through)
230	12/08/2015	765934	291.50	JAMIE M VERDI	Professional legal services	1010-0148-802.000	Probate Court	291.50	3 Personal Services by Indiv
RSTC 12/14/15 CF	12/17/2015	766517	87.06	JANA MARTINEZ	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	87.06	8 Authoritative Order
JPB249489.0131	12/15/2015	766444	33.88	JANESHIA JENAY COLLINS-SP	Juror 249489 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
120115JR	12/08/2015	766040	6.90	JANET RICHARDS	WITNESS: STATE VS ALR	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB231976.0136	12/08/2015	765987	33.88	JANIS ELIZABETH CARVEY	Juror 231976 Date 12/03/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
JPB233574.0131	12/17/2015	766577	21.38	JANIS SANGIORGIO HALL	Juror 233574 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
120915JW	12/17/2015	766623	7.50	JASON WOLF	WITNESS: STATE VS BG	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
822	12/22/2015	766900	302.40	JB LANDSCAPE SERVICES INC,	Contracted Services on Round Marsh C	8010-8458-700.000	Drain Fd	302.40	9 Community Program Support
Mileage 11/30/15	12/15/2015	766370	112.13	Jean M Meyers	ExpReimb-Mileage 11/2-11/30/15	2220-7144-863.000	HealthWest	112.13	2 Employee Travel Reimb
093015JS	12/17/2015	766624	7.40	JEAN SPEET	WITNESS: STATE VS SKB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
082715JS	12/17/2015	766625	7.40	JEAN SPEET	WITNESS: STATE VS JLH	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
110215JS	12/17/2015	766626	7.40	JEAN SPEET	WITNESS: STATE VS RRF	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
073115JS	12/17/2015	766627	7.40	JEAN SPEET	WITNESS: STATE VS SKB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB237522.0131	12/07/2015	765869	38.32	JEANNE KUHAREVICZ-BLEIC	Juror 237522 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.32	
JCS 12.18.15	12/18/2015	766749	100.26	JEFFERSON CAPITAL SYSTEM	Employee deduction 12.18.15	7040-0000-231.168	Imprest Payroll Fd	100.26	7 Not AP(Payroll/Pass Through)
JPB246930.0136	12/14/2015	766261	23.60	JEFFREY ALAN POTTER	Juror 246930 Date 12/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
JPB226009.0131	12/15/2015	766442	23.60	JEFFREY ALLEN CHURCH	Juror 226009 Date 12/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB223469.0131	12/07/2015	765863	33.88	JEFFREY LEE JOHNSTON	Juror 223469 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
Transport 11/30/15	12/22/2015	766901	21.55	Jeffrey S Blackmer	ExpReimb: Prisoner Transport 11/30/1	1010-0351-866.000	Sheriff Jail	21.55	2 Employee Travel Reimb
12/06/2015	12/22/2015	766902	20.93	JENNIFER CHRISTMAN	ExpReimb: Basic Training Conference	2800-0232-871.000	Crime Victims' Rig	20.93	2 Employee Travel Reimb
112515DAGJH	12/15/2015	766371	13.30	JENNIFER HELTON	WITNESS: STATE VS JLDR	1010-0229-825.010	Prosecutor	13.30	8 Authoritative Order

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JPB251038.0131	12/15/2015	766438	189.40	JENNIFER LEE BIRD	Juror 251038 Dates 12/08/2015-12/11	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	44.40	
EOB 2846	12/15/2015	766372	425.00	JENNIFER WISHART	Housing Assistance	2220-7327-801.161	HealthWest	425.00	9 Community Program Support
EOB 2901	12/21/2015	766837	315.00	JENNIFER WISHART	Housing Assistance	2220-7347-801.139	HealthWest	315.00	9 Community Program Support
DEC BOR-HEYKOOOP	12/22/2015	766903	1,139.82	JEREMY HEYKOOOP	#07-014-400-0001-30 RE: 4839 CADY R	5165-0000-020.012	2015 Delinquent T	1,139.82	8 Authoritative Order
JPB241003.0131	12/17/2015	766574	21.38	JERI-LYN GATES	Juror 241003 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
EOB 2905	12/22/2015	766904	650.00	JERMAINE L SIMS	Housing Assitance	2220-7327-801.161	HealthWest	650.00	9 Community Program Support
DEC BOR-MEYERS	12/22/2015	766905	1,923.43	JERROLD MEYERS	#11-015-300-0019-00 & -10 & -20	5165-0000-020.012	2015 Delinquent T	1,923.43	8 Authoritative Order
JPB235909.0131	12/17/2015	766559	34.70	JESSICA ELLEN ARMSTRONG	Juror 235909 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
120415JN	12/14/2015	766297	8.70	JESSICA NORKETT	WITNESS: STATE VS BB	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
JPB247419.0136	12/08/2015	766002	33.88	JILL LORRAINE NORTON	Juror 247419 Date 12/03/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
JPB225907.0131	12/17/2015	766560	34.70	JILL RENEE AUTEN	Juror 225907 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
JPB248004.0136	12/14/2015	766256	50.26	JOAN ELLEN JADOS	Juror 248004 Dates 12/07/2015-12/10	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.76	
JPB249957.0131	12/15/2015	766477	34.70	JOANN MARIE PETROSKI	Juror 249957 Date 12/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
JPB241798.0136	12/08/2015	765982	47.20	JOANNE LENORE BLANTON	Juror 241798 Date 12/03/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	22.20	
JPB248730.0131	12/15/2015	766479	51.64	JOANNE LYNN PREIHS	Juror 248730 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.64	
JPB230971.0131	12/07/2015	765875	242.68	JODI LYNN MOCK	Juror 230971 Dates 12/01/2015-12/04	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	97.68	
3340020684	12/22/2015	767022 H	30.00	JOEL ARENDS	REIMBURSE EMPLOYEE BUSINESS CALL	5920-5040-851.000	Wastewater Mgt C	30.00	0 Not an Exception
111215JH	12/17/2015	766628	6.00	JOEL HOEKSEMA	WITNESS: STATE VS BJM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
071015JH	12/17/2015	766629	6.00	JOEL HOEKSEMA	WITNESS: STATE VS DMB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
DEC BOR-CROWELL	12/22/2015	766906	910.80	JOHN & KEMBERLE CROWELL	#08-003-400-0010-85 RE: 6566 Ryerso	5165-0000-020.012	2015 Delinquent T	910.80	8 Authoritative Order
JPB220979.0131	12/15/2015	766486	23.60	JOHN ALLEN TJAPKES	Juror 220979 Date 12/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB225990.0136	12/08/2015	766010	23.60	JOHN DALE ZIMMER	Juror 225990 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
120315JGM	12/14/2015	766298	7.70	JOHN G MEISCH	WITNESS: STATE VS SES	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
120115JG	12/08/2015	766041	6.70	JOHN GRIGGS	WITNESS: STATE VS DW	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
120115JGJ	12/08/2015	766042	6.70	JOHN GRIGGS JR	WITNESS: STATE VS DW	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB249497.0136	12/14/2015	766251	23.60	JOHN HARRY CRAWFORD II	Juror 249497 Date 12/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
DEC BOR-LOEKS	12/22/2015	766907	589.15	JOHN LOEKS	#06-142-000-0015-10 RE: 5465 Scenic	5165-0000-020.012	2015 Delinquent T	589.15	8 Authoritative Order
JPB224533.0131	12/07/2015	765896	47.20	JOHN RICHARD VANHASSEL	Juror 224533 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
RSTC 12/14/15 RB	12/17/2015	766518	10.00	JOHN START	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	10.00	8 Authoritative Order
JPB221766.0136	12/08/2015	765993	34.70	JOHN WAYNE HARWOOD	Juror 221766 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.20	
120215JZ	12/08/2015	766043	9.00	JOHNATHAN ZAPOLSKI	WITNESS: STATE VS DMG	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
38832	12/22/2015	766908	4,244.65	JOHNSON & ANDERSON INC	BH Water main extension survey & eng	2900-0052-931.000	Brookhaven	4,244.65	5 Avoid Addl Cost
S3797019.001	12/11/2015	766161	362.45	JOHNSTONE SUPPLY	Wall heater for Records office-old jail	1010-0271-936.000	County Jail Buildin	362.45	5 Avoid Addl Cost
S3798319.001	12/22/2015	767023 H	2.85	JOHNSTONE SUPPLY	PART FOR MOTOR	6340-0247-936.000	County South Cam	2.85	0 Not an Exception

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070915JG	12/17/2015	766630	6.00	JONATHAN GINKA	WITNESS: STATE VS JWS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
070715JG	12/17/2015	766631	6.00	JONATHAN GINKA	WITNESS: STATE VS PJM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
110915JG	12/17/2015	766632	6.00	JONATHAN GINKA	WITNESS: STATE VS DP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
091715JG	12/17/2015	766633	6.00	JONATHAN GINKA	WITNESS: STATE VS SS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
091615JG	12/17/2015	766634	6.00	JONATHAN GINKA	WITNESS: STATE VS MDH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
091415JG	12/17/2015	766635	6.00	JONATHAN GINKA	WITNESS: STATE VS DDP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
102115JG	12/17/2015	766636	6.00	JONATHAN GINKA	WITNESS: STATE VS SLC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
101915JG	12/17/2015	766637	12.00	JONATHAN GINKA	WITNESS: STATE VS BJS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
						1010-0229-825.010	Prosecutor	6.00	
092915JG	12/17/2015	766638	6.00	JONATHAN GINKA	WITNESS: STATE VS DAS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
092815JG	12/17/2015	766639	6.00	JONATHAN GINKA	WITNESS: STATE VS DDP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
18662	12/11/2015	766162	632.00	JONES ELECTRIC COMPANY	Toshiba 10 hp motor	5920-5030-778.100	Wastewater Mgt C	632.00	5 Avoid Addl Cost
18723	12/22/2015	766909	4,796.00	JONES ELECTRIC COMPANY	Pump motor repair	5920-5060-936.000	Wastewater Mgt C	4,796.00	4 Discount Not Lost
18724	12/22/2015	766909	3,125.00	JONES ELECTRIC COMPANY	Pump motor repair	5920-5060-936.000	Wastewater Mgt C	3,125.00	5 Avoid Addl Cost
081747	12/18/2015	766750	116.00	JONS TO GO	Port A Jon service at Heritage Landing	2300-0273-931.050	Accommodations	116.00	5 Avoid Addl Cost
120915JJA	12/14/2015	766299	202.80	JOSEPH J AUFFREY, PhD	WITNESS: STATE VS DSCY	1010-0229-825.010	Prosecutor	202.80	8 Authoritative Order
121015 AUFREY	12/18/2015	766751	450.00	JOSEPH J AUFFREY, PhD	PSYCHOLOGICAL EXAM	1010-0355-803.000	Courtroom Securit	450.00	3 Personal Services by Indiv
2015-002	12/18/2015	766752	1,500.00	JOSEPH ROZELL	Election Hdwr & Sftwr Prgming, Test, T	1010-0191-802.000	Elections	1,500.00	3 Personal Services by Indiv
JPB230802.0131	12/15/2015	766437	21.38	JOSHUA JOEL BENEDICT	Juror 230802 Date 12/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
113015JS	12/08/2015	766044	7.30	JOSHUA SILVER	WITNESS: STATE VS WY	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
120815JF	12/14/2015	766300	8.20	JUDEY FUTRYK	WITNESS: STATE VS SAS	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
JPB249565.0131	12/07/2015	765888	36.10	JUDY ANN SABEC	Juror 249565 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
12/10/15 1464OAKLAW	12/11/2015	766163	43.96	JUDY DOLPH	REFUND UB / OAKA-001464-0000-05	5910-0000-277.020	Regional Water Sy	43.96	7 Not AP(Payroll/Pass Through)
JPB250184.0136	12/14/2015	766248	23.60	JULIA ANNE BOS	Juror 250184 Date 12/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
JPB237464.0136	12/08/2015	765988	23.60	JULIE ANN CIERLAK	Juror 237464 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
JPB233090.0136	12/14/2015	766257	33.88	JULIE ANN JENNINGS	Juror 233090 Date 12/10/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
JPB237451.0131	12/17/2015	766584	40.25	JULIE ANN KLINGER	Juror 237451 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.75	
120315JD	12/14/2015	766301	7.40	JULIE DECAN	WITNESS: STATE VS KAA	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
120715JD	12/14/2015	766302	11.40	JULIE DECAN	WITNESS: STATE VS DAB	1010-0229-825.010	Prosecutor	11.40	8 Authoritative Order
120715JD	12/17/2015	766640	11.40	JULIE DECAN	WITNESS: STATE VS RJB	1010-0229-825.010	Prosecutor	11.40	8 Authoritative Order
RSTC 12/14/15 CR	12/17/2015	766519	40.00	JULIE SWARTS	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payak	40.00	8 Authoritative Order
RSTC 12/14/15 TR	12/17/2015	766520	40.00	KALAMAZOO METAL RECYCL	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payak	40.00	8 Authoritative Order
120715KH	12/17/2015	766641	6.90	KALEY HISLOP	WITNESS: STATE VS RJB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB238475.0136	12/08/2015	765990	39.14	KARA JEAN DEVRIES	Juror 238475 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	26.64	
12/04/15	12/22/2015	767024 H	21.35	KAREN DOBIAS	Postage	2220-7323-730.000	HealthWest	21.35	0 Not an Exception
JPB237758.0131	12/07/2015	765872	36.10	KAREN MARIE MCNEILLY	Juror 237758 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
12/18/15	12/18/2015	766753	235.00	KARLA KUREK	FY16-RENTAL ASSISTANCE THROUGH T	2220-7050-801.000	HealthWest	235.00	8 Authoritative Order
12/17/15	12/18/2015	766753	772.00	KARLA KUREK	FY16-RENTAL ASSISTANCE THROUGH T	2220-7050-801.000	HealthWest	772.00	8 Authoritative Order
12/3/15	12/08/2015	765935	68.05	KATHLEEN D ROBISON	PCP facilitation for K Evans	2220-7144-801.000	HealthWest	60.00	3 Personal Services by Indiv
						2220-7144-863.000	HealthWest	8.05	
JPB244295.0131	12/07/2015	765860	180.52	KATHRYN ANNE HILDEBRAN	Juror 244295 Dates 12/01/2015-12/04	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	35.52	
Mileage 11/17/15	12/11/2015	766164	30.71	KATHRYN MCCREIGHT	ExpReimb-Mileage 11/17/15	2220-7329-863.000	HealthWest	30.71	2 Employee Travel Reimb
06431Z	12/11/2015	766165	12.25	Kathy L Hoogstra	Hoogstra; Dry cleaning of robe	1010-0131-749.000	Circuit Court	12.25	3 Personal Services by Indiv
KH Robe 12/8/15	12/22/2015	767025 H	32.01	Kathy L Hoogstra	Hoogstra; Robe Repair	1010-0131-749.000	Circuit Court	32.01	0 Not an Exception
111315	12/08/2015	765936	285.00	KATHY WISNESKI	SEWING & ALTERATIONS	7010-0000-270.010	Sheriff Inmates Tr	285.00	3 Personal Services by Indiv
Mileage 11/30/15	12/11/2015	766166	79.93	Keith A Van Dyke	ExpReimb-Mileage 11/2-11/30/15	2220-7320-863.000	HealthWest	79.93	2 Employee Travel Reimb
JPB236406.0131	12/15/2015	766439	34.70	KELLI JO BLUHM	Juror 236406 Date 12/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
JPB235099.0136	12/08/2015	766007	38.32	KELLY ANN WOODS	Juror 235099 Date 12/03/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	13.32	
Nov-15	12/22/2015	766910	1,800.00	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.000	Community Correc	1,800.00	3 Personal Services by Indiv
EOB 2842-2843	12/11/2015	766167	5,192.20	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	5,192.20	1 Co Board Specific Appr
JPB251955.0131	12/15/2015	766480	36.10	KELLY DEAN RADEL JR	Juror 251955 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
12/7-12/9/15	12/15/2015	766373	1,680.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERV	2220-7133-801.000	HealthWest	880.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	800.00	
11/30-12/03/15	12/11/2015	766168	2,080.00	KELLY RIMBEY	Speech-language pathology services	2220-7133-801.000	HealthWest	800.00	3 Personal Services by Indiv
						2220-7319-801.000	HealthWest	1,280.00	
12/14-12/17/15	12/22/2015	766911	2,560.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERV	2220-7133-801.000	HealthWest	960.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,600.00	
S104304422.001	12/22/2015	767026 H	40.34	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR BLDG. A PR	6340-0241-931.050	County South Carr	40.34	0 Not an Exception
S104305024.003	12/18/2015	766754	1,615.00	KENDALL ELECTRIC INC	AB Logic module	5920-5060-778.000	Wastewater Mgt C	1,615.00	5 Avoid Addl Cost
JPB226571.0136	12/08/2015	766001	33.88	KENDRA LEE NIMTZ	Juror 226571 Date 12/03/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
566108	12/11/2015	766169	3,452.92	KENNEDY INDUSTRIES INC.	ITT A-C pump parts, impeller for Mont	5920-5060-778.000	Wastewater Mgt C	3,313.92	5 Avoid Addl Cost
						5920-5060-778.000	Wastewater Mgt C	139.00	
113015KB	12/08/2015	766045	9.90	KENNETH BROMLEY	WITNESS: STATE VS KPR	1010-0229-825.010	Prosecutor	9.90	8 Authoritative Order
RSTC 12/14/15 PT	12/17/2015	766521	52.53	KENNETH FAUBLE	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	52.53	8 Authoritative Order
JPB228932.0131	12/07/2015	765892	47.20	KENNETH LEE SMITH	Juror 228932 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
JPB239851.0136	12/14/2015	766258	23.60	KENNETH MORRIS JUNTUNE	Juror 239851 Date 12/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
EH113015-916867	12/15/2015	766374	52.00	KENT COUNTY HEALTH DEPT	Pioneer Park Office E-coli and Part-Che	2080-0691-823.010	Parks	52.00	5 Avoid Addl Cost
E00968	12/18/2015	766755	19,884.00	KENT EQUIPMENT INC	Kubota B2650 HSD tractor w/loader	2080-0691-938.000	Parks	3,840.00	5 Avoid Addl Cost
						2080-0691-938.000	Parks	16,044.00	
0273024	12/22/2015	766912	95.00	KENT RECORD MANAGEMEN	Paper shredding	1010-0164-729.000	Public Defender	95.00	1 Co Board Specific Appr
0272582	12/11/2015	766170	3,083.08	KENT RECORD MANAGEMEN	DOCUMENT INDEXING, STORAGE AND	1010-0216-801.000	Circuit Court Reco	3,083.08	1 Co Board Specific Appr
0272581	12/11/2015	766170	42.93	KENT RECORD MANAGEMEN	STORAGE	1010-0136-941.000	District Court	42.93	1 Co Board Specific Appr
0272893	12/11/2015	766170	410.00	KENT RECORD MANAGEMEN	WAREHOUSING AND STORAGE SERVIC	2220-7040-801.000	HealthWest	3.32	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	6.31	
						2220-7059-801.000	HealthWest	5.13	
						2220-7133-801.000	HealthWest	10.21	
						2220-7134-801.000	HealthWest	7.63	
						2220-7137-801.000	HealthWest	7.79	
						2220-7144-801.000	HealthWest	47.44	
						2220-7146-801.000	HealthWest	8.94	
						2220-7147-801.000	HealthWest	37.72	
						2220-7148-801.000	HealthWest	11.81	
						2220-7317-801.000	HealthWest	2.87	

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						2220-7318-801.000	HealthWest	20.71	
						2220-7319-801.000	HealthWest	14.51	
						2220-7320-801.000	HealthWest	11.60	
						2220-7321-801.000	HealthWest	13.24	
						2220-7322-801.000	HealthWest	21.07	
						2220-7323-801.000	HealthWest	8.16	
						2220-7324-801.000	HealthWest	10.41	
						2220-7325-801.000	HealthWest	11.07	
						2220-7327-801.000	HealthWest	0.74	
						2220-7328-801.000	HealthWest	6.19	
						2220-7329-801.000	HealthWest	14.51	
						2220-7330-801.000	HealthWest	7.87	
						2220-7331-801.000	HealthWest	2.87	
						2220-7341-801.000	HealthWest	29.93	
						2220-7551-801.000	HealthWest	31.61	
						2220-7701-801.000	HealthWest	6.31	
						2220-7702-801.000	HealthWest	2.13	
						2220-7703-801.000	HealthWest	12.46	
						2220-7704-801.000	HealthWest	2.09	
						2220-7705-801.000	HealthWest	13.57	
						2220-7706-801.000	HealthWest	18.37	
						2220-7707-801.000	HealthWest	1.41	
0272562	12/11/2015	766170	1,433.31	KENT RECORD MANAGEMEN	WAREHOUSING AND STORAGE SERVIC	2220-7040-801.000	HealthWest	11.61	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	22.07	
						2220-7059-801.000	HealthWest	17.92	
						2220-7133-801.000	HealthWest	35.69	
						2220-7134-801.000	HealthWest	26.66	
						2220-7137-801.000	HealthWest	27.23	
						2220-7144-801.000	HealthWest	165.83	
						2220-7146-801.000	HealthWest	31.25	
						2220-7147-801.000	HealthWest	131.86	
						2220-7148-801.000	HealthWest	41.28	
						2220-7317-801.000	HealthWest	10.03	
						2220-7318-801.000	HealthWest	72.38	
						2220-7319-801.000	HealthWest	50.74	
						2220-7320-801.000	HealthWest	40.56	
						2220-7321-801.000	HealthWest	46.30	
						2220-7322-801.000	HealthWest	73.67	
						2220-7323-801.000	HealthWest	28.52	
						2220-7324-801.000	HealthWest	36.41	
						2220-7325-801.000	HealthWest	38.70	
						2220-7327-801.000	HealthWest	2.58	
						2220-7328-801.000	HealthWest	21.64	
						2220-7329-801.000	HealthWest	50.74	
						2220-7330-801.000	HealthWest	27.52	
						2220-7331-801.000	HealthWest	10.03	
						2220-7341-801.000	HealthWest	104.63	
						2220-7551-801.000	HealthWest	110.51	
						2220-7701-801.000	HealthWest	22.07	

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						2220-7702-801.000	HealthWest	7.45	
						2220-7703-801.000	HealthWest	43.57	
						2220-7704-801.000	HealthWest	7.31	
						2220-7705-801.000	HealthWest	47.44	
						2220-7706-801.000	HealthWest	64.21	
						2220-7707-801.000	HealthWest	4.90	
9417662	12/08/2015	765937	972.50	KENT RECORD MANAGEMEN	Hourly Support re: exporting	2150-0142-802.000	Family Court	972.50	1 Co Board Specific Appr
9417683	12/08/2015	765937	3,480.00	KENT RECORD MANAGEMEN	Silo Storage 11/15	2150-0142-802.000	Family Court	3,480.00	1 Co Board Specific Appr
0272660	12/08/2015	765937	32.76	KENT RECORD MANAGEMEN	Records storage	1010-0351-943.000	Sheriff Jail	32.76	1 Co Board Specific Appr
0272701	12/11/2015	766170	97.24	KENT RECORD MANAGEMEN	Storage Dec 2015-Finance	1010-0201-943.000	Accounting	97.24	1 Co Board Specific Appr
0272569	12/18/2015	766756	389.27	KENT RECORD MANAGEMEN	STORAGE	1010-0229-735.000	Prosecutor	389.27	1 Co Board Specific Appr
0272514	12/15/2015	766375	141.00	KENT RECORD MANAGEMEN	11/20/2015 Shredding Service	2900-0050-801.000	Brookhaven	141.00	1 Co Board Specific Appr
JPB231578.0131	12/07/2015	765846	36.10	KEVIN EDWARD BOSTROM	Juror 231578 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB253231.0131	12/07/2015	765865	33.88	KEVIN MARK KARAFKA	Juror 253231 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
113015KS	12/08/2015	766046	7.70	KEVIN SOLES	WITNESS: STATE VS MAM	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
121015KD	12/14/2015	766303	24.00	KIM DUSENBERRY	WITNESS: STATE VS PR	1010-0229-825.010	Prosecutor	24.00	8 Authoritative Order
112415KM	12/08/2015	766047	29.40	KIM MOORE	WITNESS: STATE VS JDH	1010-0229-825.010	Prosecutor	29.40	8 Authoritative Order
Mileage 11/23/15	12/18/2015	766757	48.53	KIM WALLENSTEIN	ExpReimb- Mileage 10/26-11/23/15	2220-7144-863.000	HealthWest	48.53	2 Employee Travel Reimb
RSTC 12/14/15 JP	12/17/2015	766522	55.00	KIM WEST	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payak	55.00	8 Authoritative Order
#3 4/13/16	12/08/2015	765938	250.00	KIMBERLEY D SIMS	BUILDING HEALTHY COMMUNITIES CO	2210-6716-801.000	Public Health	250.00	3 Personal Services by Indiv
#6 05/05/15	12/08/2015	765938	250.00	KIMBERLEY D SIMS	BUILDING HEALTHY COMMUNITIES CO	2210-6716-801.000	Public Health	250.00	3 Personal Services by Indiv
#7 05/19/15	12/08/2015	765938	250.00	KIMBERLEY D SIMS	BUILDING HEALTHY COMMUNITIES CO	2210-6716-801.000	Public Health	250.00	3 Personal Services by Indiv
JPB221248.0136	12/14/2015	766265	47.20	KIMBERLY ANN ROGERS	Juror 221248 Date 12/10/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	22.20	
JPB223505.0131	12/15/2015	766450	25.82	KIMBERLY ANN-JOO GAUTHI	Juror 223505 Date 12/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.32	
13213	12/22/2015	767027 H	246.05	KING KEY AND LOCK SHOP IN	MISC KEY PURCHASES	1010-0265-931.050	Michael E. Kobza	7.50	0 Not an Exception
						1010-0271-931.050	County Jail Buildin	1.60	
						2920-0661-931.050	Child Care Fd	12.80	
						6340-0248-931.050	County South Carr	7.50	
						6340-0248-931.050	County South Carr	1.85	
						6340-0249-931.050	County South Carr	3.20	
						6340-0249-931.050	County South Carr	105.00	
						6340-0249-931.050	County South Carr	1.60	
						6340-0249-931.050	County South Carr	105.00	
13069	12/22/2015	766913	58.05	KING KEY AND LOCK SHOP IN	Various Keys for Jail	1010-0351-747.000	Sheriff Jail	58.05	5 Avoid Addl Cost
112415KB	12/08/2015	766048	6.30	KIRK BRIGGS	WITNESS: STATE VS JDH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
10421	12/22/2015	767028 H	3,000.83	KNIGHT CONSULTING	FY16 Consulting Services-January 2016	1010-0941-802.000	Misc Contingency	3,000.83	0 Not an Exception
270439 12/01/15	12/11/2015	766171	9.00	KOHLEY'S SUPERIOR WATER	Bottle Water and Supplies	2220-7144-945.000	HealthWest	4.50	1 Co Board Specific Appr
						2220-7147-945.000	HealthWest	4.50	
257261 12/01/15	12/11/2015	766171	9.00	KOHLEY'S SUPERIOR WATER	Bottle Water and Supplies	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
63628 12/01/15	12/11/2015	766171	90.55	KOHLEY'S SUPERIOR WATER	Bottle Water and Supplies	2220-7137-945.000	HealthWest	90.55	1 Co Board Specific Appr
280826 12/01/15	12/11/2015	766171	87.15	KOHLEY'S SUPERIOR WATER	Bottle Water and Supplies	2220-7319-945.000	HealthWest	87.15	1 Co Board Specific Appr
79160 12/01/15	12/11/2015	766171	248.92	KOHLEY'S SUPERIOR WATER	Bottle Water and Supplies	2220-7320-945.000	HealthWest	248.92	1 Co Board Specific Appr
266445 12/01/15	12/11/2015	766171	70.25	KOHLEY'S SUPERIOR WATER	Bottle Water and Supplies	2220-7040-945.000	HealthWest	4.64	1 Co Board Specific Appr
						2220-7144-945.000	HealthWest	13.53	
						2220-7318-945.000	HealthWest	23.00	

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						2220-7321-945.000	HealthWest	0.50		
						2220-7325-945.000	HealthWest	15.52		
						2220-7328-945.000	HealthWest	9.06		
						2220-7551-945.000	HealthWest	4.00		
279836	12/01/15	12/11/2015	766171	41.75	KOHLEY'S SUPERIOR WATER	Bottle Water and Supplies	2220-7321-945.000	HealthWest	37.95	1 Co Board Specific Appr
						2220-7551-945.000	HealthWest	3.80		
154955-NOV 2015	12/11/2015	766171	26.50	KOHLEY'S SUPERIOR WATER	Water for Nov 2015	5110-1014-729.000	Tax Forfeitures	26.50	1 Co Board Specific Appr	
JTC-KOH-12/01/2015	12/18/2015	766758	66.00	KOHLEY'S SUPERIOR WATER	Bottled Water for JTC	2920-0662-750.000	Child Care Fd	66.00	1 Co Board Specific Appr	
6353	12/15	12/11/2015	766171	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 2258 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
6403	12/15	12/11/2015	766171	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 9626 SILVER CREEK	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
6411	12/15	12/11/2015	766171	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 2288 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
6502	12/15	12/11/2015	766171	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 9130 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
6510	12/15	12/11/2015	766171	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 9748 SILVER CREEK	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
6528	12/15	12/11/2015	766171	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 9780 SILVER CREEK	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
43489	12/15	12/11/2015	766171	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 9180 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
153361	12/15	12/11/2015	766171	138.25	KOHLEY'S SUPERIOR WATER	BOTTLED WATER ETC.	5920-5040-747.000	Wastewater Mgt C	138.25	1 Co Board Specific Appr
156117	12/15	12/11/2015	766171	142.00	KOHLEY'S SUPERIOR WATER	SOLAR SALT AND SOFTENER RENTALS	5920-5040-776.000	Wastewater Mgt C	142.00	1 Co Board Specific Appr
164715	12/15	12/11/2015	766171	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 9252 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
184010	12/15	12/11/2015	766171	9.00	KOHLEY'S SUPERIOR WATER	FLEET BLDG- BOTTLED WATER	5920-5040-776.000	Wastewater Mgt C	9.00	1 Co Board Specific Appr
226464	12/15	12/11/2015	766171	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 9210 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
275529	12/15	12/11/2015	766171	799.67	KOHLEY'S SUPERIOR WATER	FARM BLDG-PROPANE	5920-5030-924.000	Wastewater Mgt C	799.67	1 Co Board Specific Appr
151118	12/15	12/11/2015	766171	58.00	KOHLEY'S SUPERIOR WATER	SOLAR SALT & SOFTENER RENTALS	5920-5040-776.000	Wastewater Mgt C	58.00	1 Co Board Specific Appr
94573	12/15	12/11/2015	766171	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 9146 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
99838	12/15	12/11/2015	766171	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 9216 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
103218	12/15	12/11/2015	766171	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 9234 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
107359	12/15	12/11/2015	766171	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 2274 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
143719	12/15	12/11/2015	766171	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 9160 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt C	33.50	1 Co Board Specific Appr
RSTC 12/14/15 RH	12/17/2015	766523	75.00	KRINN CHASE	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	75.00	8 Authoritative Order	
JPB251888.0131	12/15/2015	766469	180.52	KRISTA LYN MENACHER	Juror 251888 Dates 12/08/2015-12/11	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	35.52		
09-96031-MI	12/08/2015	765939	82.50	KRISTAN A. NEWHOUSE	P.C. Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Individ	
JPB230709.0136	12/08/2015	765985	23.60	KRISTI SUE BROWN	Juror 230709 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order	
						1010-0136-822.030	District Court	11.10		
113015	12/11/2015	766172	100.57	Kristin L Knop	ExpReimb-Nov 2015	2300-0251-863.000	Accommodations	100.57	2 Employee Travel Reimb	
121715	12/18/2015	766759	130.01	Kristin L Knop	ExpReimb-mileage 12/1-17/15	2300-0251-863.000	Accommodations	130.01	2 Employee Travel Reimb	
JPB240914.0131	12/15/2015	766456	36.92	KRISTINE MARIE HUDD	Juror 240914 Date 12/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	24.42		
RSTJ 90631A	12/17/2015	766669	25.00	KURT MEINDERS	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	25.00	8 Authoritative Order	
JPB249578.0131	12/17/2015	766580	34.70	KURT ROBERT HILLARD	Juror 249578 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	22.20		
DEC BOR-JOHNSON	12/22/2015	766914	943.54	KYLE JOHNSON	#03-772-000-0023-00 RE:7533 Easy St	5165-0000-020.012	2015 Delinquent T	943.54	8 Authoritative Order	
120815LD	12/17/2015	766642	13.00	LADELIA DAY	WITNESS: STATE VS JLM	1010-0229-825.010	Prosecutor	13.00	8 Authoritative Order	
120215LCY	12/08/2015	766049	6.40	LADURA C YOUNG	WITNESS: STATE VS TW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order	
15-745DB	12/22/2015	767029	H 705.00	LAKESHORE OFFICE FURNITU	Labor to install jury chairs	1010-0131-802.000	Circuit Court	705.00	0 Not an Exception	
Lakeside 11/15	12/08/2015	765940	5,866.80	LAKESIDE FOR CHILDREN	FY16-Board & Care 11/15	2920-0665-844.021	Child Care Fd	5,866.80	1 Co Board Specific Appr	
TOCM 105071	12/11/2015	766173	729.33	LAKETON TOWNSHIP	TAX O/P FOR 09-643-000-0131-00	7010-0000-208.000	Accounts Payable-	729.33	7 Not AP(Payroll/Pass Through)	
WINTER ROLL 2015	12/15/2015	766376	117.66	LAKETON TOWNSHIP	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	117.66	7 Not AP(Payroll/Pass Through)	
11/30/2015	12/18/2015	766760	156.75	LAKETON TOWNSHIP	NOVEMBER FINES AND COSTS	7010-0000-216.210	Township of Laket	156.75	7 Not AP(Payroll/Pass Through)	
TOSL105915	12/22/2015	766915	260.00	LAKETON TOWNSHIP	09-003-300-0006-00 Summer tax pymt	7010-0000-208.000	Accounts Payable-	260.00	7 Not AP(Payroll/Pass Through)	

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106570161	12/22/2015	767030 H	1,295.00	LAMAR COMPANIES	Muskegon Billboards	2300-0251-902.000	Accommodations	1,295.00	0 Not an Exception
6303	12/15/2015	766377	227.50	LAND & RESOURCE ENGINEER	Dirkes Branch of Black Creek Consolidated	8010-8666-700.000	Drain Fd	227.50	1 Co Board Specific Appr
62903	12/08/2015	765941	400.00	LANGE MOVING & STORAGE	MOVING OF STORAGE TRAILERS	6340-0249-943.000	County South Carr	200.00	5 Avoid Addl Cost
						1010-0265-943.000	Michael E. Kobza	200.00	
112315LEB	12/08/2015	766050	7.60	LARRY E BASS III	WITNESS: STATE VS GES	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
12/10/15 2339ALBERT	12/15/2015	766378	5.58	LARRY LOCKE	REFUND UB / ALBE-002339-0000-05	5910-0000-277.020	Regional Water Sy	5.58	7 Not AP(Payroll/Pass Through)
46103	12/22/2015	767031 H	168.75	LASCKO PLUMBING & MECHANICAL	ZELENKA BUILDING HEATING PROBLEM	5920-5060-936.000	Wastewater Mgt C	168.75	0 Not an Exception
45779	12/11/2015	766174	279.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm-1255 Wealthy	1010-0175-934.175	Residential Energy	279.00	1 Co Board Specific Appr
45799	12/11/2015	766174	2,430.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm-3831 E Laketon	1010-0175-934.175	Residential Energy	2,430.00	1 Co Board Specific Appr
RSTJ 90848-90849	12/17/2015	766670	50.00	LATITUDE SUBROGATION SEI	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	50.00	8 Authoritative Order
RSTJ 90598-90782	12/17/2015	766670	50.00	LATITUDE SUBROGATION SEI	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	50.00	8 Authoritative Order
RSTC 12/14/15 JA	12/17/2015	766524	39.50	LATITUDE SUBROGATION SEI	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	39.50	8 Authoritative Order
120815LO	12/14/2015	766306	6.30	LAURA OLSEN	WITNESS: STATE VS CO	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB220713.0131	12/17/2015	766585	39.14	LEAH ANNE-JOY KOZICKI	Juror 220713 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.64	
112315LC	12/08/2015	766051	6.50	LEAH CLARKE	WITNESS: STATE VS LBL	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB241403.0131	12/07/2015	765843	49.42	LEAH MARIE BARTOLAMEOLI	Juror 241403 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	24.42	
fonstein1115	12/08/2015	765942	124.20	LENORE FONSTEIN LMSW	FY16-Investigations, Reviews & Home	1010-0148-863.000	Probate Court	124.20	3 Personal Services by Indiv
JPB246283.0136	12/08/2015	765995	23.60	LEO DAVID HORAN	Juror 246283 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
RSTC 12/14/15 JB	12/17/2015	766525	25.00	LEO MOORE	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
120115LL	12/08/2015	766052	18.80	LEON LONG	WITNESS: STATE VS DW	1010-0229-825.010	Prosecutor	18.80	8 Authoritative Order
LERMA2016	12/15/2015	766379	45.00	LERMA INC	Membership dues	1010-0350-807.000	Correction Officer	45.00	4 Discount Not Lost
JPB231694.0131	12/07/2015	765847	21.38	LEVERN BROWNLEE	Juror 231694 Date 12/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
53635 MBO	12/18/2015	766761	3,071.00	LEWIS REED & ALLEN, PC	ENGINEERING & DEVELOPMENT	5920-5040-804.000	Wastewater Mgt C	3,071.00	1 Co Board Specific Appr
53833 MBO	12/18/2015	766761	100.00	LEWIS REED & ALLEN, PC	ENGINEERING & DEVELOPMENT	5920-5040-804.000	Wastewater Mgt C	100.00	1 Co Board Specific Appr
1464854-20151130	12/22/2015	767032 H	301.36	LEXISNEXIS RISK DATA MGMT	NOVEMBER 2015 2 USERS	1010-0253-807.000	Treasurer	301.36	0 Not an Exception
1115790	12/22/2015	767033 H	308.98	LIGHT & BREUNING INC.	REPAIRS TO TERMINAL PIL COIN MECH	5810-0536-777.000	Airport	308.98	0 Not an Exception
1115816	12/22/2015	767033 H	1,115.50	LIGHT & BREUNING INC.	REPAIRS TO PARKING PIL	5810-0536-936.000	Airport	1,115.50	0 Not an Exception
EOB 2837	12/22/2015	767034 H	1,243.20	LIGHTHOUSE INC	CLS for CMH consumers	2220-7347-801.110	HealthWest	1,243.20	0 Not an Exception
120815LC	12/14/2015	766307	8.10	LINDA CONNLEY	WITNESS: STATE VS ARL	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
112315LL	12/08/2015	766053	6.80	LINDA LANE	WITNESS: STATE VS JAH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB249469.0131	12/17/2015	766589	21.38	LINDA LOU NICHOLAS	Juror 249469 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
JPB246856.0131	12/07/2015	765890	189.40	LINDA SUE SCHULZ	Juror 246856 Dates 12/01/2015-12/04	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	44.40	
Petty Cash	12/08/2015	765943	206.04	Lisa C VanderLee	Petty Cash Reconciliation 10/1-11/26/15	2220-7341-729.000	HealthWest	61.91	1 Co Board Specific Appr
						2220-7341-741.000	HealthWest	24.86	
						2220-7341-750.000	HealthWest	61.77	
						2220-7341-956.010	HealthWest	57.50	
DEC BOR-TOBEL	12/22/2015	766916	1,218.06	LISA TOBEL	#03-694-000-0055-00 RE:2227 Pinetree	5165-0000-020.012	2015 Delinquent T	1,218.06	8 Authoritative Order
DEC BOR-BABBITT	12/22/2015	766917	2,604.10	LOGAN BABBITT	#07-033-200-0005-10 RE: 2742 Strand	5165-0000-020.012	2015 Delinquent T	2,604.10	8 Authoritative Order
90663	12/11/2015	766175	31.61	LOGAN'S ROADHOUSE INC	Refund for overpayment on 08037898	2150-0000-277.020	Family Court	31.61	7 Not AP(Payroll/Pass Through)
RSTC 12/14/15 MD	12/17/2015	766526	20.00	LORA EATON	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	20.00	8 Authoritative Order
RSTC 12/14/15 MF	12/17/2015	766527	12.50	LORI MCKINSTRY	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	12.50	8 Authoritative Order
RSTJ 90680	12/17/2015	766671	12.50	LOUIS MIEDEMA	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	12.50	8 Authoritative Order
112515	12/11/2015	766176	146.50	LOWES BUSINESS ACCOUNT	Concrete Form Supplies-Bus Shelters	5880-0584-747.000	Transit System	146.50	5 Avoid Addl Cost

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112515 stmt	12/18/2015	766762	168.09	LOWES BUSINESS ACCOUNT	Misc purchaes for repairs and tool allo	1010-0265-931.050	Michael E. Kobza t	14.16	5 Avoid Addl Cost
						1010-0265-931.050	Michael E. Kobza t	35.05	
						1010-0265-931.050	Michael E. Kobza t	61.90	
						1010-0265-782.000	Michael E. Kobza t	56.98	
LW User Group 12/15	12/18/2015	766763	100.88	LUANN M WOOD	ExpReimb: MiCSES User Group 12/03/15	2150-0142-871.000	Family Court	10.03	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	90.85	
113015	12/11/2015	766177	347.40	LUDINGTON DAILY NEWS	MARC Ads in White Lake Beacon	5880-0590-902.000	Transit System	347.40	5 Avoid Addl Cost
113015-2	12/11/2015	766177	449.00	LUDINGTON DAILY NEWS	MARC Ads in White Lake Beacon	5880-0590-902.000	Transit System	449.00	5 Avoid Addl Cost
EOB 2787-2791	12/11/2015	766178	123,369.63	LUTHERAN SOCIAL SERVICES	ADULT FOSTER CARE HOMES AND SER	2220-7347-801.110	HealthWest	123,369.63	1 Co Board Specific Appr
JPB234506.0136	12/14/2015	766267	96.90	LYN MARIE SAMPLE	Juror 234506 Dates 12/07/2015-12/10	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	44.40	
120815LDS	12/14/2015	766304	7.00	LYNN D SCHUITEMAN	WITNESS: STATE VS JAB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB237258.0131	12/15/2015	766459	38.32	LYNN MARIE ISACSON	Juror 237258 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.32	
112515LW	12/08/2015	766054	6.90	LYNN WALLACE	WITNESS: STATE VS JLDR	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
14-234	12/22/2015	766918	49.20	M&K PUBLICATIONS/LAURIE	Transcriptions 11061234FC	1010-0131-821.000	Circuit Court	49.20	1 Co Board Specific Appr
14-235	12/22/2015	766918	94.00	M&K PUBLICATIONS/LAURIE	Transcriptions 08057122FC	1010-0131-821.000	Circuit Court	94.00	1 Co Board Specific Appr
2016	12/22/2015	767035 H	500.00	MACC	MACC Association Dues	1010-0215-807.000	County Clerk	500.00	0 Not an Exception
4846	12/22/2015	767036 H	450.00	MACDC	2016 Membership Dues	1010-0275-807.000	Drain Commission	450.00	0 Not an Exception
120115MS	12/08/2015	766055	7.70	MACHELLE SPENCER	WITNESS: STATE VS JLC	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
112315MB	12/08/2015	766056	6.50	MADISON BLACKWELL	WITNESS: STATE VS LBL	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
1287	12/18/2015	766764	825.00	MAGDALENA RUBIO	INTERPRETER FOR NOVEMBER	1010-0136-802.010	District Court	825.00	3 Personal Services by Indiv
1288	12/18/2015	766764	385.00	MAGDALENA RUBIO	INTERPRETER FOR NOVEMBER	1010-0136-802.010	District Court	385.00	3 Personal Services by Indiv
7848	12/22/2015	767037 H	3,425.00	MAISD	Internet Bandwith for Angell/Mclaughl	2220-7040-801.000	HealthWest	158.24	0 Not an Exception
						2220-7144-801.000	HealthWest	461.76	
						2220-7318-801.000	HealthWest	784.94	
						2220-7321-801.000	HealthWest	17.02	
						2220-7321-801.000	HealthWest	934.10	
						2220-7325-801.000	HealthWest	529.61	
						2220-7328-801.000	HealthWest	309.04	
						2220-7551-801.000	HealthWest	136.89	
						2220-7551-801.000	HealthWest	93.40	
12-02-2015	12/22/2015	767038 H	70.00	MALEHA	MEMBERSHIP AND ASSOCIATE MEMBE	2210-6201-807.000	Public Health	30.00	0 Not an Exception
						2210-6201-807.000	Public Health	40.00	
120315MC	12/14/2015	766308	6.60	MARECCO COOK	WITNESS: STATE VS DS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
95-70826-MI	12/08/2015	765944	82.50	MARGARET E ALLEN ATTY AT	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
15-92005-MI	12/08/2015	765944	137.50	MARGARET E ALLEN ATTY AT	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
JPB222237.0136	12/08/2015	766003	21.38	MARGARITA YURIEVNA RILEY	Juror 222237 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
RSTC 12/14/15 ME	12/17/2015	766528	12.50	MARGIE HARRIS	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payak	12.50	8 Authoritative Order
JPB246003.0131	12/07/2015	765851	33.88	MARIE THERESA DEATER	Juror 246003 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
10025	12/22/2015	767039 H	2,966.92	MARINE INDUSTRIAL & AUT	ENGINE REPAIRS UNIT 1101	5880-0591-937.000	Transit System	2,966.92	0 Not an Exception
112315MS	12/08/2015	766057	7.40	MARIO SALAS	WITNESS: STATE VS JLM	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
120315MS	12/14/2015	766309	7.10	MARIO SALAS	WITNESS: STATE VS KAA	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
JPB235372.0131	12/07/2015	765889	36.10	MARJORIE MICHELLE SAMS	Juror 235372 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
120315MAF	12/14/2015	766310	6.50	MARK A FARRINGTON	WITNESS: STATE VS LLM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB223527.0131	12/07/2015	765883	47.20	MARK LEROY PICKARD	Juror 223527 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order

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JPB237008.0131	12/18/2015	766765	21.38	MARK STEVEN EDSALL	Juror 237008 Date 12/08/2015	1010-0131-822.030	Circuit Court	22.20	
						1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
120215MW	12/08/2015	766058	8.60	MARK WHELPLEY	WITNESS: STATE VS DMG	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
JPB250333.0131	12/07/2015	765876	47.20	MARK WILLIAM MORAN	Juror 250333 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
120215MLM	12/08/2015	766059	6.10	MARKUS L MALLORY	WITNESS: STATE VS TW	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB232619.0131	12/07/2015	765855	36.10	MARSHALL DUANE ELLIOTT	Juror 232619 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB243365.0136	12/08/2015	765989	23.60	MARY JANE COOK	Juror 243365 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
Petty cash 11/30/15	12/11/2015	766179	136.09	MARY L JOZSA	Petty cash reconciliation	2220-7065-871.000	HealthWest	29.11	1 Co Board Specific Appr
						2220-7144-750.000	HealthWest	8.78	
						2220-7144-863.000	HealthWest	23.00	
						2220-7144-871.000	HealthWest	10.65	
						2220-7320-863.000	HealthWest	13.80	
						2220-7321-729.000	HealthWest	20.14	
						2220-7324-750.000	HealthWest	0.99	
						2220-7705-730.000	HealthWest	0.59	
						2220-7705-864.000	HealthWest	20.00	
						2220-7706-863.000	HealthWest	9.03	
120315MC	12/14/2015	766311	7.30	MARYVIC CUISON, DO	WITNESS: STATE VS RH	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
JPB237832.0131	12/15/2015	766443	38.32	MATTHEW ALLEN CLARK	Juror 237832 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.32	
3090371117	12/08/2015	765945	309.98	MATTHEW BENDER (LEXISNE	LexisNexis Subscription	1010-0229-807.000	Prosecutor	145.35	1 Co Board Specific Appr
						1010-0148-981.010	Probate Court	4.84	
						2610-0144-981.015	Law Library	48.45	
						1010-0131-981.010	Circuit Court	24.13	
						2150-0142-981.015	Family Court	38.76	
						2150-0149-981.010	Family Court	38.76	
						2150-0230-807.000	Family Court	9.69	
15-91577-MI	12/08/2015	765946	130.00	MATTHEW CARL WAINWRIG	Professional legal services	1010-0148-802.000	Probate Court	130.00	3 Personal Services by Indiv
JPB238428.0131	12/15/2015	766454	224.92	MATTHEW DEAN HEIDEN	Juror 238428 Dates 12/08/2015-12/11	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	79.92	
JPB242831.0131	12/15/2015	766487	47.20	MATTHEW JOEL VANAMBER	Juror 242831 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
120215MM	12/08/2015	766060	6.70	MATTHEW MOSER	WITNESS: STATE VS AM	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
3682890418	12/22/2015	767040 H	348.00	MAXIM HEALTHCARE SERVIC	Contract Nursing Staffing 10/25-26/15	2900-0072-845.030	Brookhaven	348.00	0 Not an Exception
3656200418	12/22/2015	767040 H	483.00	MAXIM HEALTHCARE SERVIC	Contract Nursing Staffing 10/21-24/15	2900-0072-845.030	Brookhaven	483.00	0 Not an Exception
40938306	12/22/2015	766919	272.53	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0058-750.100	Brookhaven	95.24	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	132.05	
						2900-0072-747.000	Brookhaven	45.24	
40937918	12/22/2015	766919	728.74	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, OTCs,	2900-0070-741.500	Brookhaven	481.32	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	247.42	
40937522	12/22/2015	766919	178.56	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0070-741.500	Brookhaven	77.28	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	101.28	
41017930	12/22/2015	767041	232.60	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0072-747.000	Brookhaven	232.60	1 Co Board Specific Appr
41017954	12/22/2015	766919	46.90	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0072-747.000	Brookhaven	46.90	1 Co Board Specific Appr
41460994	12/15/2015	766380	100.27	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0072-747.000	Brookhaven	100.27	4 Discount Not Lost

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41461066	12/15/2015	766380	78.61	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0072-747.000	Brookhaven	78.61	4 Discount Not Lost
41224006	12/15/2015	766380	84.66	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0072-747.000	Brookhaven	84.66	4 Discount Not Lost
41223980	12/15/2015	766380	3.83	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0072-747.000	Brookhaven	3.83	4 Discount Not Lost
41055092	12/22/2015	766919	498.73	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0070-741.500	Brookhaven	17.24	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	481.49	
41099668	12/15/2015	766380	420.99	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0070-741.500	Brookhaven	34.49	4 Discount Not Lost
						2900-0072-747.000	Brookhaven	386.50	
41227802	12/15/2015	766380	715.12	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0070-741.500	Brookhaven	530.76	4 Discount Not Lost
						2900-0072-747.000	Brookhaven	184.36	
41357144	12/15/2015	766380	965.34	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0058-750.100	Brookhaven	350.16	4 Discount Not Lost
						2900-0072-747.000	Brookhaven	615.18	
41390168	12/15/2015	766380	894.44	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0070-741.500	Brookhaven	285.62	4 Discount Not Lost
						2900-0072-747.000	Brookhaven	608.82	
41390136	12/15/2015	766380	966.91	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0070-741.500	Brookhaven	214.50	4 Discount Not Lost
						2900-0072-747.000	Brookhaven	752.41	
40756	12/22/2015	767042 H	494.30	MCNALLY ELEVATOR COMPA	ELEVATOR MAINTENANCE AT BRINKS S	6340-0245-931.010	County South Carr	494.30	0 Not an Exception
S3859443.001	12/08/2015	765947	112.86	MEDLER ELECTRIC COMPAN	LED LIGHTS/ MATS	5880-0591-931.050	Transit System	112.86	4 Discount Not Lost
S3870399.001	12/08/2015	765947	10.89	MEDLER ELECTRIC COMPAN	LIGHT BALLAST- HEALTH	6340-0244-931.050	County South Carr	10.89	4 Discount Not Lost
S3869928.001	12/08/2015	765947	362.35	MEDLER ELECTRIC COMPAN	LIGHT BULBS AND POWER PACK FOR H	1010-0265-931.050	Michael E. Kobza t	362.35	4 Discount Not Lost
15-37631	12/22/2015	767043 H	103.95	MEDPRO WASTE DISPOSAL	L MEDICAL WASTE REMOVAL	2210-6413-802.000	Public Health	93.56	0 Not an Exception
						2210-6710-802.000	Public Health	10.39	
354526-81	12/22/2015	767044 H	121.00	MEEKHOF TIRE SALES & SER	Service repair OR 325-Solid Waste	5920-5050-936.000	Wastewater Mgt C	121.00	0 Not an Exception
362396-81	12/22/2015	767044 H	186.00	MEEKHOF TIRE SALES & SER	Service repair OR-325-Solid Waste	5920-5050-936.000	Wastewater Mgt C	186.00	0 Not an Exception
RSTC 12/14/15 WCCW	12/17/2015	766529	65.89	MEIJER	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payak	65.89	8 Authoritative Order
120815MJ	12/14/2015	766305	7.00	MEL JORDAN	WITNESS: STATE VS GRL	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
DEMO-26PROP	12/15/2015	766381	171,600.00	MELCHING INC.	LB Demo/ Asbestos abatement- 26 pro	2550-2552-802.000	CFFMC Blight Elim	171,600.00	1 Co Board Specific Appr
RSTC 12/14/15 AG	12/17/2015	766530	128.01	MELISSA DAVENPORT	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payak	128.01	8 Authoritative Order
JPB252320.0136	12/14/2015	766270	39.14	MELISSA DIANNE STEGALL	Juror 252320 Date 12/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	26.64	
JPB250476.0131	12/15/2015	766475	33.88	MELISSA MARIEL OGREN	Juror 250476 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
EOB 2835	12/11/2015	766180	4,887.06	MEMORIAL MEDICAL CENTE	Inpatient Services	2220-7073-802.050	HealthWest	4,887.06	1 Co Board Specific Appr
EOB 2831	12/11/2015	766180	5,948.78	MEMORIAL MEDICAL CENTE	Inpatient Services	2220-7073-802.030	HealthWest	1,061.72	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	4,887.06	
19111	12/11/2015	766181	24.88	MENARDS	Tron fuse/fusestat/4X4X2-1/8 1" KO	5810-0541-777.000	Airport	24.88	5 Avoid Addl Cost
19121	12/11/2015	766181	10.97	MENARDS	Fuse holder/tron fuse	5810-0541-777.000	Airport	10.97	5 Avoid Addl Cost
19151	12/11/2015	766181	6.96	MENARDS	Fusehold/fuseholder & switch	5810-0541-777.000	Airport	6.96	5 Avoid Addl Cost
20759	12/22/2015	766920	25.04	MENARDS	Riser/elbow/ball vlv/blades/ppr twls	5810-0536-777.000	Airport	25.04	5 Avoid Addl Cost
20798	12/22/2015	766920	19.96	MENARDS	Wshr/blt/lknut/bit/nutset	5810-0536-777.000	Airport	19.96	5 Avoid Addl Cost
19458	12/22/2015	766920	60.26	MENARDS	Plbg ftgs	5810-0541-777.000	Airport	60.26	5 Avoid Addl Cost
19501	12/22/2015	766920	21.96	MENARDS	24" 17W 6500K T8 2 PK/LABEL TAPE	5810-0536-777.000	Airport	21.96	5 Avoid Addl Cost
19548	12/22/2015	766920	61.20	MENARDS	Plbg ftgs	5810-0541-777.000	Airport	61.20	5 Avoid Addl Cost
19586	12/22/2015	766920	14.48	MENARDS	Plbg ftgs	5810-0541-777.000	Airport	14.48	5 Avoid Addl Cost
19932	12/22/2015	766920	17.93	MENARDS	Fuseholder/switch/ftgs	5810-0541-777.000	Airport	17.93	5 Avoid Addl Cost
19958	12/22/2015	766920	17.96	MENARDS	48" 34W 4100K T12 2 PK	5810-0536-777.000	Airport	17.96	5 Avoid Addl Cost
20037	12/22/2015	766920	16.83	MENARDS	Vacuum brker kit/ftgs	5810-0541-777.000	Airport	16.83	5 Avoid Addl Cost
20180	12/22/2015	766920	19.96	MENARDS	8" blk ties	5810-0536-777.000	Airport	19.96	5 Avoid Addl Cost
20249	12/22/2015	766920	21.90	MENARDS	Driveway markers/color duck tape	5810-0536-777.000	Airport	21.90	5 Avoid Addl Cost
Oct 2015	12/22/2015	766921	1,028.80	MERCY GENERAL HEALTH PA	Laboratory Services Oct 2015	2900-0080-801.000	Brookhaven	1,028.80	1 Co Board Specific Appr

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EOB 2826	12/11/2015	766182	7,207.00	MERCY HEALTH PARTNERS-H NORTHWOOD INPATIENT CARE AND M		2220-7073-802.030	HealthWest	1,843.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	5,364.00	
EOB 2760	12/08/2015	765948	47,748.00	MERCY HEALTH PARTNERS-H NORTHWOOD INPATIENT CARE AND M		2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	46,488.00	
EOB 2780	12/08/2015	765948	3,576.00	MERCY HEALTH PARTNERS-H Northwood Inpatient Care & Medical C		2220-7073-802.050	HealthWest	3,576.00	1 Co Board Specific Appr
EOB 2854	12/18/2015	766766	29,592.12	MERCY HEALTH PARTNERS-H NORTHWOOD INPATIENT CARE AND M		2220-7073-802.030	HealthWest	2,772.12	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	26,820.00	
EOB 2862	12/18/2015	766766	2,728.48	MERCY HEALTH PARTNERS-H NORTHWOOD INPATIENT CARE AND M		2220-7073-802.030	HealthWest	46.48	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	2,682.00	
EOB 2896	12/22/2015	766922	25,926.00	MERCY HEALTH PARTNERS-H NORTHWOOD INPATIENT CARE AND M		2220-7073-802.050	HealthWest	25,926.00	1 Co Board Specific Appr
EOB 2898	12/22/2015	766922	2,520.00	MERCY HEALTH PARTNERS-H NORTHWOOD INPATIENT CARE AND M		2220-7073-802.030	HealthWest	2,520.00	1 Co Board Specific Appr
90882	12/18/2015	766767	39.00	MERIDIAN INC	Refund for overpayment on 050345851	2150-0000-277.020	Family Court	39.00	8 Authoritative Order
499516	12/11/2015	766183	1,679.75	MERLE BOES	Oil	5810-0536-778.000	Airport	1,131.90	5 Avoid Addl Cost
						5810-0536-778.000	Airport	487.85	
						5810-0536-778.000	Airport	60.00	
JPB236376.0131	12/15/2015	766476	33.88	MERRIJO OLMAN	Juror 236376 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
27371-	12/07/2015	765902	6,878.20	MGT OF AMERICA INC	Title IV-D Cooperative Reimbursement	2150-0142-802.000	Family Court	6,878.20	1 Co Board Specific Appr
09-22-2015	12/22/2015	767045 H	45.00	MHP HACKLEY CAMPUS/PAT	QFERON GOLD TEST	2210-6311-801.000	Public Health	45.00	0 Not an Exception
11/19/2015	12/15/2015	766382	450.00	MHP LIFE COUNSELING	Case preparation-KV	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
October 2015	12/08/2015	765949	8,736.00	MHP LIFE COUNSELING	Services for October 2015	1170-1365-801.122	Sobriety Court	8,736.00	1 Co Board Specific Appr
11/30/15	12/15/2015	766382	900.00	MHP LIFE COUNSELING	Case Preparation-JD	1170-1362-801.122	Sobriety Court	900.00	1 Co Board Specific Appr
12/02/15	12/15/2015	766383	934.71	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	934.71	1 Co Board Specific Appr
12/02/2015	12/15/2015	766383	8,185.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	8,185.00	1 Co Board Specific Appr
2016	12/22/2015	767046 H	515.00	MICH ASSOC OF REGISTERS C	2016 MARD Membership Dues	2560-2360-807.000	Deeds Automator	515.00	0 Not an Exception
112415MA	12/08/2015	766061	12.80	MICHAEL AKHURST	WITNESS: STATE VS SMW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
						1010-0229-825.010	Prosecutor	6.40	
JPB214855.0136	12/14/2015	766269	23.60	MICHAEL ARTHUR SNYDER	Juror 214855 Date 12/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
15-91583-MI	12/08/2015	765950	55.00	MICHAEL D STAAKE P-69707	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
December 3, 2015	12/22/2015	766923	109.67	MICHAEL G WALSH	Walsh, Appellate Legal Services	1010-0164-830.030	Public Defender	109.67	3 Personal Services by Indiv
JPB223331.0131	12/07/2015	765893	33.88	MICHAEL JAMES STONE	Juror 223331 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
07-83691-MI-4	12/08/2015	765952	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
07-83691-MI-5	12/08/2015	765952	125.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	125.00	3 Personal Services by Indiv
15-91772-MI	12/08/2015	765952	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
08-84917-MI-2	12/08/2015	765952	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
JPB231737.0136	12/14/2015	766253	32.48	MICHAEL THOMAS FARNEY	Juror 231737 Date 12/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	19.98	
JPB232129.0131	12/15/2015	766474	21.38	MICHAEL TODD MUSKOVIN	Juror 232129 Date 12/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
JPB192573.0131	12/17/2015	766582	21.38	MICHELLE LYNN KIMBER	Juror 192573 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
TP2016DUES	12/22/2015	767047 H	75.00	MICHIGAN ASSESSORS ASSO	2016 Membership Dues-Thomas Paul	1010-0225-807.000	Equalization	75.00	0 Not an Exception
PD5853200	12/22/2015	767048 H	164.38	MICHIGAN CAT	ADP CABLE	5920-5050-936.000	Wastewater Mgt C	164.38	0 Not an Exception
Nov 2015	12/18/2015	766768	24.00	MICHIGAN DEPARTMENT OF	Notary Educ and Training Fund-Nov 20	7010-0000-228.054	State Notary Fee	24.00	7 Not AP(Payroll/Pass Through)
3837	12/18/2015	766769	226.55	MICHIGAN GRAIN INSPECTIO	Check moisture meter	5920-5030-802.000	Wastewater Mgt C	226.55	5 Avoid Addl Cost
MI GA 12.18.15	12/18/2015	766770	413.00	MICHIGAN GUARANTY AGEN	Employee deduction 12.18.15	7040-0000-231.166	Imprest Payroll Fd	413.00	7 Not AP(Payroll/Pass Through)
MJA Hicks 2016	12/22/2015	767049 H	225.00	MICHIGAN JUDGES ASSOCIA	Judge Timothy G Hicks; 2016 members	1010-0131-807.000	Circuit Court	225.00	0 Not an Exception

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MJA Hoogstra 2016	12/22/2015	767049 H	225.00	MICHIGAN JUDGES ASSOCIA	Judge Kathy L Hoogstra; 2016 member	1010-0131-807.000	Circuit Court	225.00	0 Not an Exception
MJA SMEDLEY '16	12/22/2015	767049 H	225.00	MICHIGAN JUDGES ASSOCIA	Judge Smedley; MJA Dues for 2016	1010-0131-807.000	Circuit Court	225.00	0 Not an Exception
MJA Marietti 2016	12/22/2015	767049 H	225.00	MICHIGAN JUDGES ASSOCIA	Judge William C Marietti; MJA Dues	1010-0131-807.000	Circuit Court	225.00	0 Not an Exception
96082	12/22/2015	767050 H	1,897.64	MICHIGAN METER TECHNOL	3/4" T-10 ENHANCED ECODER)R900i P	5910-0546-747.015	Regional Water Sy	948.82	0 Not an Exception
						5910-0552-747.015	Regional Water Sy	948.82	
96283	12/22/2015	767050 H	954.00	MICHIGAN METER TECHNOL	4" NEPTUNE STRAINER	5910-0546-747.015	Regional Water Sy	477.00	0 Not an Exception
						5910-0552-747.015	Regional Water Sy	477.00	
96178	12/22/2015	767050 H	5,568.00	MICHIGAN METER TECHNOL	ENCODERS	5910-0546-747.015	Regional Water Sy	1,517.99	0 Not an Exception
						5910-0552-747.015	Regional Water Sy	1,518.01	
						5910-0546-747.015	Regional Water Sy	1,266.00	
						5910-0552-747.015	Regional Water Sy	1,266.00	
2430-1215	12/22/2015	767051 H	875.00	MICHIGAN MUNICIPAL LEAG	MML Annual Associate Dues for MDOT	5810-0536-958.000	Airport	218.75	0 Not an Exception
						5710-0526-801.000	Solid Waste Mgt	218.75	
						5920-5040-746.000	Wastewater Mgt C	437.50	
12772	12/22/2015	767051 H	1,400.00	MICHIGAN MUNICIPAL LEAG	MML CDL Consortium Drivers Fees	5810-0536-958.000	Airport	350.00	0 Not an Exception
						5710-0526-801.000	Solid Waste Mgt	350.00	
						5920-5040-746.000	Wastewater Mgt C	700.00	
I1332	12/08/2015	765953	790.00	MICHIGAN POLICE TRAINING	EDUCATION & TRAINING	1010-0320-957.000	Officer Training Ac	790.00	2 Employee Travel Reimb
11-17-2015	12/11/2015	766184	65.00	MICHIGAN PREVENTION ASS	Conference registration-Jill Keast	2210-6811-864.000	Public Health	65.00	2 Employee Travel Reimb
20151059	12/22/2015	767052 H	615.00	MICHIGAN SHERIFFS ASSOCI	300 Sheriff Patches	1010-0355-749.000	Courtroom Securit	204.00	0 Not an Exception
						1010-0351-749.000	Sheriff Jail	204.00	
						1010-0301-749.000	Sheriff Operations	207.00	
MI SDU 12.18.15	12/18/2015	766771	5,024.46	MICHIGAN STATE DISBURSEM	Employee deduction 12.18.15	7040-0000-231.130	Imprest Payroll Fd	5,024.46	7 Not AP(Payroll/Pass Through)
551-455420	12/08/2015	765954	3,712.00	MICHIGAN STATE POLICE	October 2015 CPL Renewals	7010-0000-228.160	Pistol Permits	3,712.00	7 Not AP(Payroll/Pass Through)
551-455899	12/11/2015	766185	6,656.00	MICHIGAN STATE POLICE	October 2015 CPL Applicants	7010-0000-228.160	Pistol Permits	6,656.00	7 Not AP(Payroll/Pass Through)
551-456389	12/18/2015	766772	4,160.00	MICHIGAN STATE POLICE	CPL Renewals-Nov 2015	7010-0000-228.160	Pistol Permits	4,160.00	7 Not AP(Payroll/Pass Through)
551-457047	12/18/2015	766772	6,464.00	MICHIGAN STATE POLICE	CPL New Applicants-Nov 2015	7010-0000-228.160	Pistol Permits	6,464.00	7 Not AP(Payroll/Pass Through)
551-450393	12/22/2015	766924	30.00	MICHIGAN STATE POLICE	SOR missed on their system	7010-0000-228.630	Sex Offender Regi:	30.00	7 Not AP(Payroll/Pass Through)
RSTC 12/14/15 RC	12/17/2015	766531	50.00	MICHIGAN STEEL FOUNDRY I	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payak	50.00	8 Authoritative Order
112415MF	12/08/2015	766062	6.30	MICKEY FERGUSON	WITNESS: STATE VS JDH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
75522	12/22/2015	767053 H	287.50	MIDCOM SERVICE	MONTHLY GPS TOWER SERVICE	5920-5050-855.000	Wastewater Mgt C	287.50	0 Not an Exception
1132 Green St	12/11/2015	766186	10,000.00	MIDSTATE TITLE AGENCY	NSP3 Property 1132 Green Street	2471-2471-801.000	Neighborhood Sta	10,000.00	7 Not AP(Payroll/Pass Through)
9720	12/22/2015	767054 H	1,500.00	MIDWEST BUSINESS ALLIANC	BUILDING HEALTHY COMMUNITIES PL	2210-6716-802.000	Public Health	1,500.00	0 Not an Exception
2840	12/22/2015	767054 H	145.00	MIDWEST BUSINESS ALLIANC	MILLION HEARTS AD	2210-6446-902.000	Public Health	145.00	0 Not an Exception
120115MM	12/08/2015	766063	6.20	MIKE MCSHANNOCK	WITNESS: STATE VS JLRH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
113015MJW	12/08/2015	766064	6.40	MISTY J WIBLE	WITNESS: STATE VS KMPR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTJ 90608-90828	12/17/2015	766672	75.00	MITZI ACKERBERG	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payak	75.00	8 Authoritative Order
2016 MMTA DUES	12/22/2015	767055 H	50.00	MMTA	TONY MOULATSIOTIS 2016 DUES	1010-0253-807.000	Treasurer	50.00	0 Not an Exception
EOB 2840	12/11/2015	766187	148.28	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	148.28	1 Co Board Specific Appr
EOB 2841	12/11/2015	766187	53,401.02	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7156-801.103	HealthWest	53,401.02	1 Co Board Specific Appr
EOB 2839	12/11/2015	766187	5,998.60	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	5,998.60	1 Co Board Specific Appr
EOB 2834	12/11/2015	766187	6,857.95	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7155-801.010	HealthWest	6,857.95	1 Co Board Specific Appr
1115 Autism	12/11/2015	766187	77,933.30	MOKA CORPORATION	SERVICES TO CMH CLIENTS FOR FY16	2220-7040-801.000	HealthWest	394.95	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	72,291.12	
						2220-7320-801.000	HealthWest	1,636.23	
						2220-7325-801.000	HealthWest	3,611.00	
EOB 2832	12/11/2015	766187	13,836.37	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	13,836.37	1 Co Board Specific Appr
EOB 2744	12/08/2015	765955	1,097.43	MOKA CORPORATION	Specialized residential setting	2220-7344-801.196	HealthWest	1,097.43	1 Co Board Specific Appr
EOB 2763-2774	12/08/2015	765955	398,862.65	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	HealthWest	398,862.65	1 Co Board Specific Appr

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EOB 2897	12/22/2015	766925	6,485.67	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	6,485.67	1 Co Board Specific Appr
RSTJ 90604	12/17/2015	766673	25.00	MONICA MARTINEZ	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	25.00	8 Authoritative Order
WINTER ROLL 2015	12/15/2015	766384	36.93	MONTAGUE TOWNSHIP	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	36.93	7 Not AP(Payroll/Pass Through)
WINTER ROLL 2015	12/15/2015	766385	28.98	MOORLAND TOWNSHIP	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	28.98	7 Not AP(Payroll/Pass Through)
12142015	12/15/2015	766386	64.00	MUSK CO DRAIN COMMISSIC	Petty Cash Reimbursement	1010-0275-864.000	Drain Commission	64.00	1 Co Board Specific Appr
INV0042590	12/22/2015	767056 H	1,311.20	MUSKEGON AWWNING	FLAG ORDER	2300-0273-931.050	Accommodations	660.00	0 Not an Exception
						2300-0274-931.050	Accommodations	389.40	
						1010-0265-931.050	Michael E. Kobza t	261.80	
1500006998	12/22/2015	766926	16,434.08	MUSKEGON CENTRAL DISPA	Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	16,434.08	1 Co Board Specific Appr
	12/18/2015	766773	160.00	MUSKEGON COUNTY BAR AS DUES FOR DAYNA BOUCHARD		1010-0229-807.000	Prosecutor	160.00	1 Co Board Specific Appr
12-OAK-001611-0000-	12/22/2015	766927	28.31	MUSKEGON COUNTY DEPT C	Water service at Oak St 11/3-12/1/15	1010-0268-923.000	Oak Ave. Building	28.31	5 Avoid Addl Cost
12-LAKE-003128-0000	12/22/2015	766927	12.00	MUSKEGON COUNTY DEPT C	Water service at Drain garage 11/3-12/	6345-1620-923.000	Maintenance Gara	12.00	5 Avoid Addl Cost
WHIT-000785 12/15	12/18/2015	766774	12.32	MUSKEGON COUNTY DEPT C	Water svc 785 Whitehall Rd	5920-5060-923.000	Wastewater Mgt C	12.32	4 Discount Not Lost
RSTC 12/14/15 FNS	12/17/2015	766532	1,134.19	MUSKEGON COUNTY FRIEND	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	1,134.19	8 Authoritative Order
RSTC 12/14/15 AF	12/17/2015	766533	102.55	MUSKEGON COUNTY FRIEND	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	102.55	8 Authoritative Order
9/30/15	12/11/2015	766188	273.70	MUSKEGON COUNTY HEALTH	PETTY CASH REIMBURSEMENTS	2210-6710-730.000	Public Health	2.87	1 Co Board Specific Appr
						2210-6413-730.000	Public Health	1.06	
						2210-6712-730.000	Public Health	1.62	
						2210-6100-730.000	Public Health	2.18	
						2210-6201-730.000	Public Health	0.22	
						2210-6100-730.000	Public Health	6.49	
						2210-6445-747.000	Public Health	36.70	
						2210-6445-747.000	Public Health	40.00	
						2210-6445-747.000	Public Health	21.50	
						2210-6445-747.000	Public Health	38.00	
						2210-6445-747.000	Public Health	70.61	
						2210-6445-747.000	Public Health	26.79	
						2210-6445-747.000	Public Health	19.17	
						2210-6100-730.000	Public Health	6.49	
Juv Ct 12.18.15	12/18/2015	766775	50.00	MUSKEGON COUNTY JUVENI	Employee deduction 12.18.15	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)
12/2/2015	12/08/2015	765956	50.00	MUSKEGON COUNTY LAND E	HQS inspection 67 E Isabella Unit C	2220-7050-801.000	HealthWest	50.00	9 Community Program Support
12/2/15	12/08/2015	765956	50.00	MUSKEGON COUNTY LAND E	HQS inspection 970 Washington Unit 1	2220-7050-801.000	HealthWest	50.00	9 Community Program Support
5304	12/22/2015	767057 H	266.97	MUSKEGON COUNTY ROAD C	ROAD & WINTER MATERIALS (SALT, ET	5920-5050-938.000	Wastewater Mgt C	266.97	0 Not an Exception
12-21-2015	12/22/2015	767058 H	750.00	MUSKEGON COUNTY SHERIF	Tobacco compliance checks	2210-6810-801.000	Public Health	750.00	0 Not an Exception
TO AL 120315	12/08/2015	765957	200.67	MUSKEGON COUNTY TREASL	Petty cash	2271-5292-804.000	NOAA Habitat Con	15.00	1 Co Board Specific Appr
						2212-6458-863.000	Lead Hazard Ctrl	14.95	
						2212-6458-863.000	Lead Hazard Ctrl	33.35	
						2271-5292-804.000	NOAA Habitat Con	30.00	
						2212-6458-863.000	Lead Hazard Ctrl	16.10	
						2271-5292-804.000	NOAA Habitat Con	50.00	
						2212-6458-729.000	Lead Hazard Ctrl	19.99	
						1010-0421-957.000	Dog Licensing/Ani	21.28	
12/04/15	12/22/2015	767059 H	260.00	MUSKEGON ELKS #274	REFUND SERVSAFE CLASS/BOOKS	2210-6440-677.000	Public Health	260.00	0 Not an Exception
JTC-MFC-Oct/Nov 2015	12/11/2015	766189	4,000.00	MUSKEGON FAMILY CARE CE	FY16-Medical Services for JTC Resident	2920-0662-803.000	Child Care Fd	4,000.00	1 Co Board Specific Appr
RSTC 12/14/15 DIRDEP	12/17/2015	766534	1,057.50	MUSKEGON FAMILY COURT	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	1,057.50	8 Authoritative Order
26649	12/22/2015	767060 H	80.00	MUSKEGON FIRE EQUIPMEN	FIRE EXTINGUISHER INSPECTION AT CN	2970-6493-931.050	Mental Health Bui	40.00	0 Not an Exception
						2970-6494-931.050	Mental Health Bui	40.00	
26648	12/22/2015	767061 H	40.00	MUSKEGON FIRE EQUIPMEN	Monthly fire inspection	2220-7341-931.000	HealthWest	40.00	0 Not an Exception
29184	12/22/2015	767062 H	426.25	MUSKEGON GLASS COMPAN	LABOR & SAFETY GLASS INSTALLED AT	1010-0271-931.050	County Jail Buildin	426.25	0 Not an Exception

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MGCU 12.18.15	12/18/2015	766776	254.68	MUSKEGON GOVERNMENTA	Employee deductin 12.18.15	7040-0000-231.168	Imprest Payroll Fd	254.68	7 Not AP(Payroll/Pass Through)
RSTJ 89330-90835	12/17/2015	766674	32.50	MUSKEGON HEIGHTS PUBLIC	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	32.50	8 Authoritative Order
9507	12/22/2015	767063 H	55.00	MUSKEGON INSURANCE AGE	Notary Bond: Nancy Waters	1010-0215-729.000	County Clerk	55.00	0 Not an Exception
Season 2015-16	12/11/2015	766190	2,600.00	MUSKEGON LUMBERJACKS	MARC Promo Sponsorship with Muske	5880-0590-902.000	Transit System	2,600.00	5 Avoid Addl Cost
07012015SUBPOENA	12/11/2015	766191	1,128.60	MUSKEGON POLICE DEPARTI	Subpoena reimbursement July-Sept 20	1010-0229-825.010	Prosecutor	1,128.60	8 Authoritative Order
RSTJ 90740	12/17/2015	766675	220.00	MUSKEGON POLICE DEPARTI	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	220.00	8 Authoritative Order
MUPD 11/27 Belt	12/08/2015	765958	2,195.15	MUSKEGON POLICE DEPARTI	Participation in OHSP	1210-0317-801.000	Highway Safety Pr	2,195.15	1 Co Board Specific Appr
Nov 2015	12/11/2015	766192	593.00	MUSKEGON POLICE DEPARTI	DD Reimbursement Nov 2015	7010-0000-228.471	Dist Ct-Drunk Driv	593.00	7 Not AP(Payroll/Pass Through)
MUPD 10/15 OWI	12/08/2015	765958	598.68	MUSKEGON POLICE DEPARTI	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Pr	598.68	1 Co Board Specific Appr
RSTC 12/14/15 JH	12/17/2015	766535	25.00	MUSKEGON POLICE DEPARTI	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
892	12/11/2015	766193	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	
2680Holton-delivery	12/18/2015	766777	234.64	MUSKEGON R & M TRANSP	LB- 2680 Holton Rd	5500-0000-039.000	Land Bank	234.64	5 Avoid Addl Cost
11-26-15	12/22/2015	766928	476.00	MUSKEGON RAG AND META	Recycle pick up from the HOJ/Jail	1010-0270-808.000	Library Building	285.60	5 Avoid Addl Cost
						1010-0265-808.000	Michael E. Kobza t	190.40	
11/26/15	12/22/2015	766928	385.00	MUSKEGON RAG AND META	Recycle pick up at South Campus	2970-6493-808.000	Mental Health Bui	130.90	5 Avoid Addl Cost
						6340-0241-808.000	County South Carr	11.55	
						6340-0243-808.000	County South Carr	38.50	
						6340-0244-808.000	County South Carr	38.50	
						6340-0245-808.000	County South Carr	7.70	
						6340-0246-808.000	County South Carr	11.55	
						6340-0247-808.000	County South Carr	19.25	
						6340-0248-808.000	County South Carr	30.80	
						6340-0249-808.000	County South Carr	7.70	
						2920-0661-808.000	Child Care Fd	34.65	
						2300-0274-808.000	Accommodations	7.70	
						2300-0273-808.000	Accommodations	7.70	
						2970-6494-808.000	Mental Health Bui	15.40	
						1010-0268-808.000	Oak Ave. Building	23.10	
0000062	12/22/2015	767064 H	1,450.00	MUSKEGON READING & MA	Radio Ads on WFFR for MARC	5880-0590-902.000	Transit System	1,450.00	0 Not an Exception
EOB 2890	12/17/2015	766536	500.00	MUSKEGON RESCUE MISSIOI	Housing assistance	2220-7347-801.139	HealthWest	500.00	9 Community Program Support
WINTER ROLL 2015	12/15/2015	766387	263.25	MUSKEGON TOWNSHIP	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	263.25	7 Not AP(Payroll/Pass Through)
2014 AUCTION	12/15/2015	766388	1,210.39	MUSKEGON TOWNSHIP TRE/	2011 LAND REUTILIZATION FUND	5110-0000-204.100	Tax Forfeitures	1,210.39	7 Not AP(Payroll/Pass Through)
MUSKTWP 12/3/15	12/11/2015	766194	21,205.01	MUSKEGON TOWNSHIP TRE/	11/25/15-12/3/15 Sewer Reimburse	5910-0000-226.012	Regional Water Sy	21,205.01	7 Not AP(Payroll/Pass Through)
TOSL105040	12/11/2015	766195	2,715.83	MUSKEGON TOWNSHIP TRE/	10-005-400-0038-00 Summer 2015 tax	7010-0000-208.000	Accounts Payable-	2,715.83	7 Not AP(Payroll/Pass Through)
MUSKTWP 12/08/15	12/11/2015	766194	11,406.38	MUSKEGON TOWNSHIP TRE/	12/04/15-12/08/15 Sewer Reimburse	5910-0000-226.012	Regional Water Sy	11,406.38	7 Not AP(Payroll/Pass Through)
11/30/2015	12/18/2015	766778	348.15	MUSKEGON TOWNSHIP TRE/	NOVEMBER FINES AND COSTS	7010-0000-216.240	Township of Musk	348.15	7 Not AP(Payroll/Pass Through)
MUSKTWP 12/17/15	12/22/2015	766929	8,767.40	MUSKEGON TOWNSHIP TRE/	12/09/15-12/17/15 Sewer Reimburse	5910-0000-226.012	Regional Water Sy	8,767.40	7 Not AP(Payroll/Pass Through)
0000212	12/11/2015	766196	3,000.00	MUSKEGON TRIBUNE	BUILDING HEALTY COMMUNITIES GRA	2210-6716-802.000	Public Health	3,000.00	1 Co Board Specific Appr
0000204	12/15/2015	766389	2,500.00	MUSKEGON TRIBUNE	BUILDING HEALTY COMMUNITIES GRA	2210-6716-802.000	Public Health	2,500.00	1 Co Board Specific Appr
JPB241639.0131	12/07/2015	765854	36.10	NANCY JO DUNLAP	Juror 241639 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB236230.0136	12/14/2015	766273	47.20	NANCY JO WOOD	Juror 236230 Date 12/10/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	22.20	
120815NM	12/14/2015	766312	200.20	NANCY MORRITT PSYD	WITNESS: STATE VS AR	1010-0229-825.010	Prosecutor	200.20	8 Authoritative Order
112315NP	12/08/2015	766065	6.30	NANCY PFROMM	WITNESS: STATE VS GRM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB225666.0131	12/07/2015	765878	36.10	NANCY RUTH MORRITT	Juror 225666 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB239515.0136	12/14/2015	766266	21.38	NATHAN RICHARD RORK	Juror 239515 Date 12/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order

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NCSL 12.18.15	12/18/2015	766779	582.28	NATIONAL COLLEGIATE STUE	Employee deduction 12.18.15	1010-0136-822.030	District Court	8.88	
008419	12/22/2015	767065 H	1,186.25	NATIONAL COUNCIL FOR COI Meetings	9/8,9/14	7040-0000-231.168	Imprest Payroll Fd	582.28	7 Not AP(Payroll/Pass Through)
48941	12/11/2015	766197	6,985.49	NETSMART TECHNOLOGIES I	ANNUAL INFOSCRIBER FEES	2220-7705-801.000	HealthWest	1,186.25	0 Not an Exception
						2220-7040-947.100	HealthWest	56.58	4 Discount Not Lost
						2220-7134-947.100	HealthWest	129.93	
						2220-7137-947.100	HealthWest	132.72	
						2220-7144-947.100	HealthWest	808.22	
						2220-7146-947.100	HealthWest	152.28	
						2220-7147-947.100	HealthWest	642.67	
						2220-7148-947.100	HealthWest	201.18	
						2220-7318-947.100	HealthWest	352.77	
						2220-7319-947.100	HealthWest	247.29	
						2220-7320-947.100	HealthWest	197.69	
						2220-7321-947.100	HealthWest	225.63	
						2220-7322-947.100	HealthWest	359.05	
						2220-7323-947.100	HealthWest	139.01	
						2220-7324-947.100	HealthWest	177.43	
						2220-7325-947.100	HealthWest	188.61	
						2220-7327-947.100	HealthWest	12.57	
						2220-7328-947.100	HealthWest	105.48	
						2220-7329-947.100	HealthWest	247.29	
						2220-7330-947.100	HealthWest	134.12	
						2220-7341-947.100	HealthWest	509.94	
						2220-7551-947.100	HealthWest	538.58	
						2220-7701-947.100	HealthWest	107.58	
						2220-7702-947.100	HealthWest	36.32	
						2220-7703-947.100	HealthWest	212.36	
						2220-7704-947.100	HealthWest	35.63	
						2220-7705-947.100	HealthWest	231.22	
						2220-7706-947.100	HealthWest	312.95	
						2220-7707-947.100	HealthWest	23.75	
						2220-7043-947.100	HealthWest	107.58	
						2220-7059-947.100	HealthWest	87.32	
						2220-7133-947.100	HealthWest	173.94	
						2220-7317-947.100	HealthWest	48.90	
						2220-7331-947.100	HealthWest	48.90	
New FC 12.18.15	12/18/2015	766780	124.78	NEW FALLS CORPORATION	Employee deduction 12.18.15	7040-0000-231.168	Imprest Payroll Fd	124.78	7 Not AP(Payroll/Pass Through)
11670252-00	12/08/2015	765959	(228.78)	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	(228.78)	5 Avoid Addl Cost
11669143-00	12/11/2015	766199	109.62	NICHOLS PAPER COMPANY	Janitorial supplies for F.M.	6340-0249-776.000	County South Carr	109.62	5 Avoid Addl Cost
11666949-00	12/11/2015	766199	246.29	NICHOLS PAPER COMPANY	Janitorial supplies for TEROD	6340-0243-776.000	County South Carr	246.29	5 Avoid Addl Cost
11668086-00	12/11/2015	766199	605.92	NICHOLS PAPER COMPANY	Janitorial supplies for Halmond Center	2970-6493-776.000	Mental Health Bui	605.92	5 Avoid Addl Cost
11668360-00	12/11/2015	766199	202.17	NICHOLS PAPER COMPANY	Janitorial supplies for Central Services	6340-0247-776.000	County South Carr	202.17	5 Avoid Addl Cost
11668401-00	12/11/2015	766198	589.22	NICHOLS PAPER COMPANY	Janitorial supplies	5810-0536-776.000	Airport	589.22	5 Avoid Addl Cost
11661891-00	12/08/2015	765959	410.33	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	410.33	5 Avoid Addl Cost
11663234-00	12/08/2015	765959	265.17	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	265.17	5 Avoid Addl Cost
11664403-00	12/08/2015	765959	416.86	NICHOLS PAPER COMPANY	JANITORIAL SUPPLES	1010-0351-776.000	Sheriff Jail	416.86	5 Avoid Addl Cost
11664565-00	12/08/2015	765959	41.68	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	41.68	5 Avoid Addl Cost
11664900-00	12/08/2015	765959	24.50	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	24.50	5 Avoid Addl Cost
11666065-00	12/08/2015	765959	915.90	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	915.90	5 Avoid Addl Cost

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11666342-00	12/08/2015	765959	206.35	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	206.35	5 Avoid Addl Cost
11666356-00	12/08/2015	765959	81.40	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	81.40	5 Avoid Addl Cost
11667387-00	12/08/2015	765959	32.01	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	32.01	5 Avoid Addl Cost
11668113-00	12/08/2015	765959	195.73	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	195.73	5 Avoid Addl Cost
11668931-00	12/08/2015	765959	17.26	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	17.26	5 Avoid Addl Cost
11669705-00	12/08/2015	765959	1,213.49	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	1,213.49	5 Avoid Addl Cost
11669193-00	12/11/2015	766199	260.60	NICHOLS PAPER COMPANY	Janitorial supplies for Public Defender	6340-0246-776.000	County South Carr	260.60	5 Avoid Addl Cost
11663664-01	12/15/2015	766390	99.91	NICHOLS PAPER COMPANY	Sanitizer	2900-0072-747.000	Brookhaven	99.91	5 Avoid Addl Cost
11667439-00	12/15/2015	766390	726.17	NICHOLS PAPER COMPANY	Sanitizer	2900-0072-747.000	Brookhaven	726.17	5 Avoid Addl Cost
11669975-00	12/15/2015	766391	336.14	NICHOLS PAPER COMPANY	12/01/2015 Rock Salt	2900-0052-747.000	Brookhaven	336.14	5 Avoid Addl Cost
11671153-00	12/15/2015	766390	17.47	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	17.47	5 Avoid Addl Cost
11670370-00	12/18/2015	766782	168.24	NICHOLS PAPER COMPANY	Janitorial supplies for various sites	6340-0246-776.000	County South Carr	116.12	5 Avoid Addl Cost
						1010-0265-776.000	Michael E. Kobza †	33.47	
						6340-0249-776.000	County South Carr	18.65	
11667609-00	12/18/2015	766782	896.40	NICHOLS PAPER COMPANY	Janitorial supplies for the HOJ	1010-0265-776.000	Michael E. Kobza †	896.40	4 Discount Not Lost
11672602-00	12/18/2015	766781	900.68	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	900.68	5 Avoid Addl Cost
JPB250819.0131	12/07/2015	765866	47.20	NICOLE FRANCES KLCO	Juror 250819 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
120115NP	12/08/2015	766066	24.00	NIKKI PAIGE	WITNESS: STATE VS DW	1010-0229-825.010	Prosecutor	24.00	8 Authoritative Order
146	12/11/2015	766200	16,298.63	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
November 2015	12/11/2015	766200	4,166.66	NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDINGS	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
711737	12/22/2015	767066 H	35.16	NORTH CENTRAL INVESTIGA	Process Service 2015262892DP	2150-0230-816.010	Family Court	35.16	0 Not an Exception
98214	12/15/2015	766392	32.70	NORTHSHORE ACE HARDWA	Black pipe for air compressor hard line	2080-0691-747.000	Parks	32.70	5 Avoid Addl Cost
Troop 454	12/22/2015	767067 H	65.00	NORTHWAY LANES	Bowling for clubhouse	2220-7137-956.010	HealthWest	65.00	0 Not an Exception
95860	12/22/2015	767068 H	20.95	NORTHWEST BUSINESS STAN	STAMPER REFILLS	1010-0136-729.010	District Court	20.95	0 Not an Exception
NSPD 11/15 Belt	12/08/2015	765960	1,650.00	NORTON SHORES POLICE DEI	Participation in OHSP Safe Community	1210-0317-801.000	Highway Safety Pr	1,650.00	1 Co Board Specific Appr
13-89094-MI-2	12/08/2015	765961	110.00	NOVIA NICHOLS	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
43	12/22/2015	767069 H	520.00	NUVEEN COMMUNITY CENTI	Art Classes 9/1-11/24/15	2220-7144-801.000	HealthWest	520.00	0 Not an Exception
529825	12/22/2015	767070 H	120.00	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	120.00	0 Not an Exception
533023	12/22/2015	767070 H	33.50	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	33.50	0 Not an Exception
535183	12/22/2015	767070 H	109.45	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	109.45	0 Not an Exception
527086	12/22/2015	767070 H	379.10	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Securit	379.10	0 Not an Exception
527088	12/22/2015	767070 H	289.10	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Securit	289.10	0 Not an Exception
530372	12/22/2015	767070 H	52.25	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	52.25	0 Not an Exception
530462	12/22/2015	767070 H	109.45	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	109.45	0 Not an Exception
530802	12/22/2015	767070 H	137.00	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	137.00	0 Not an Exception
531587	12/22/2015	767070 H	89.50	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	89.50	0 Not an Exception
531636	12/22/2015	767070 H	95.00	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Securit	95.00	0 Not an Exception
531967	12/22/2015	767070 H	162.25	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	162.25	0 Not an Exception
532878	12/22/2015	767070 H	112.95	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	56.48	0 Not an Exception
						1010-0301-749.000	Sheriff Operations	56.47	
533164	12/22/2015	767070 H	147.50	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Securit	147.50	0 Not an Exception
533165	12/22/2015	767070 H	165.20	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	165.20	0 Not an Exception
533097	12/22/2015	767070 H	(49.50)	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	(49.50)	0 Not an Exception
533151	12/22/2015	767070 H	(204.00)	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Securit	(204.00)	0 Not an Exception
533103	12/22/2015	767070 H	(179.00)	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	(179.00)	0 Not an Exception
535553	12/22/2015	767070 H	381.00	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Securit	381.00	0 Not an Exception
535184	12/22/2015	767070 H	87.89	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	87.89	0 Not an Exception
530380	12/22/2015	767070 H	89.50	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	44.75	0 Not an Exception

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						1010-0301-749.000	Sheriff Operations	44.75	
EOB 16439	12/22/2015	766930	7,510.50	OAR OTTAGAN ADDICTIONS	SUBSTANCE USE DISORDER (SUD) SERV	2220-7063-801.166	HealthWest	7,510.50	1 Co Board Specific Appr
806416362001	12/22/2015	767071 H	100.05	OFFICE DEPOT	11/13/2015 Office Supplies	2900-0072-729.000	Brookhaven	31.83	0 Not an Exception
						2900-0050-729.000	Brookhaven	54.67	
						2900-0052-747.000	Brookhaven	13.55	
808705434001	12/22/2015	767071 H	36.09	OFFICE DEPOT	112/5/2015 Industrial Tape	2900-0072-747.000	Brookhaven	36.09	0 Not an Exception
808705355001	12/22/2015	767071 H	168.59	OFFICE DEPOT	11/25/2015 Office Supplies	2900-0058-727.000	Brookhaven	39.98	0 Not an Exception
						2900-0052-747.000	Brookhaven	8.76	
						2900-0072-727.000	Brookhaven	119.85	
807412243001	12/22/2015	767071 H	22.99	OFFICE DEPOT	11/24/2015 Office Supplies	2900-0050-729.000	Brookhaven	22.99	0 Not an Exception
808544426001	12/22/2015	767071 H	72.04	OFFICE DEPOT	11/24/2015 Office Supplies	2900-0050-729.000	Brookhaven	72.04	0 Not an Exception
806416534001.1	12/22/2015	767071 H	19.99	OFFICE DEPOT	11/16/2015 Office Supplies	2900-0050-727.000	Brookhaven	19.99	0 Not an Exception
806416362002	12/22/2015	767071 H	59.97	OFFICE DEPOT	11/17/2015 Office Supplies	2900-0050-727.000	Brookhaven	59.97	0 Not an Exception
806416535001	12/22/2015	767071 H	59.97	OFFICE DEPOT	11/16/2015 Office Supplies	2900-0050-727.000	Brookhaven	59.97	0 Not an Exception
342709	12/22/2015	767072 H	228.00	OPTUMINSIGHT	EDI CLAIMS	2220-7706-801.000	HealthWest	228.00	0 Not an Exception
2240	12/22/2015	767073 H	160.00	ORSHAL ROAD PRODUCTION	Monthly billing Homes December 2015	2560-2360-801.000	Deeds Automatio	160.00	0 Not an Exception
201407240A	12/11/2015	766201	2.62	OTTAWA COUNTY JUVENILE	Medications RE 11/15	2920-0666-844.022	Child Care Fd	2.62	1 Co Board Specific Appr
201407240	12/11/2015	766201	12,650.00	OTTAWA COUNTY JUVENILE	Agency Board & Care; 11/15	2920-0666-844.021	Child Care Fd	12,650.00	1 Co Board Specific Appr
112315PAG	12/08/2015	766067	6.30	PAMELA A GATHERS	WITNESS: STATE VS RS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
113015	12/18/2015	766783	20.70	Pamela J Homan	ExpReimb: Mileage 11/03-11/19/15	5810-0536-863.000	Airport	20.70	2 Employee Travel Reimb
JPB226177.0131	12/07/2015	765898	36.10	PAMELA SUE WHEELER	Juror 226177 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
RSTC 12/14/15 BS	12/17/2015	766537	25.00	PARTNERS MUTUAL INSURAI	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
77531	12/15/2015	766393 H	12,000.00	PATHWAY HEALTH SERVICES	Monthly Consulting Aug 2015	2900-0072-801.000	Brookhaven	12,000.00	0 Not an Exception
78953	12/15/2015	766393	4,467.35	PATHWAY HEALTH SERVICES	Interim Administrator 11/23-28-15	2900-0072-801.000	Brookhaven	4,467.35	1 Co Board Specific Appr
78867	12/15/2015	766393	4,539.80	PATHWAY HEALTH SERVICES	Interim Administrator 11/16-19-15	2900-0072-801.000	Brookhaven	4,539.80	1 Co Board Specific Appr
78737	12/15/2015	766393	4,539.80	PATHWAY HEALTH SERVICES	Interim Administrator 11/9-12-15	2900-0072-801.000	Brookhaven	4,539.80	1 Co Board Specific Appr
78660	12/15/2015	766393	4,539.80	PATHWAY HEALTH SERVICES	Interim Administrator 11/2-5-15	2900-0072-801.000	Brookhaven	4,539.80	1 Co Board Specific Appr
RSTC 12/14/15 TC	12/17/2015	766538	25.00	PATRICE JOHNSON	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
RSTJ 90642-90773	12/17/2015	766676	100.00	PATRICIA CHALKO	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	100.00	8 Authoritative Order
JPB238732.0131	12/15/2015	766470	33.88	PATRICIA KAY MEYERS	Juror 238732 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
RSTC 12/14/15 JA	12/17/2015	766539	25.00	PAUL BRUECK	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
12/16/2015	12/18/2015	766784	68.81	PAUL M WISHKA	Refund: Over Charged Dental May-Nov	1010-0000-204.000	Balance Sheet Acc	68.81	7 Not AP(Payroll/Pass Through)
12/04/15	12/15/2015	766394	1,920.00	PAULA JOHNSON	8 WEEKS OF ART CLASSES 11/25-1/20/	2220-7144-801.000	HealthWest	1,920.00	3 Personal Services by Indiv
JPB232413.0131	12/17/2015	766569	23.60	PAULA KAY DAVIS	Juror 232413 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
01/01/2016	12/22/2015	766931	11,516.15	PBS BENEFIT SERVICES	Section 125 Plan December 2015	7040-0000-231.180	Imprest Payroll Fd	11,516.15	7 Not AP(Payroll/Pass Through)
31988	12/22/2015	767074 H	1,273.77	PCS OF MICHIGAN INC	Direct TV programing for December 20	2900-0082-850.000	Brookhaven	1,273.77	0 Not an Exception
120815PD	12/14/2015	766313	6.70	PEGGY DAVIS	WITNESS: STATE VS ECD	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
L29943	12/11/2015	766202	377.55	PERFECTION COMMERCIAL S	Household Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fd	377.55	5 Avoid Addl Cost
L30093	12/22/2015	766932	264.20	PERFECTION COMMERCIAL S	Supplies for JTC	2920-0662-750.000	Child Care Fd	47.15	5 Avoid Addl Cost
						2920-0662-754.000	Child Care Fd	217.05	
PR 12.18.15	12/18/2015	766785	198.20	PERFORMANT RECOVERY, IN	Employee deduction 12.18.15	7040-0000-231.166	Imprest Payroll Fd	198.20	7 Not AP(Payroll/Pass Through)
954573	12/08/2015	765962	3,579.19	PETROLEUM TRADERS CORP	Diesel & unleaded fuel for MATS FY2015	5880-0587-772.010	Transit System	2,507.95	1 Co Board Specific Appr
						5880-0587-760.000	Transit System	1,071.24	
956275	12/08/2015	765962	2,527.14	PETROLEUM TRADERS CORP	Diesel & unleaded fuel for MATS FY2015	5880-0587-772.010	Transit System	2,527.14	1 Co Board Specific Appr
958337	12/15/2015	766395	5,469.41	PETROLEUM TRADERS CORP	DIESEL FUEL FOR EQUIPMENT FY16	5710-0526-772.010	Solid Waste Mgt	5,469.41	1 Co Board Specific Appr
959915	12/11/2015	766203	2,339.93	PETROLEUM TRADERS CORP	DIESEL & UNLEADED FUEL FOR MATS F	5880-0587-772.010	Transit System	2,339.93	1 Co Board Specific Appr

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962042	12/22/2015	766933	6,215.52	PETROLEUM TRADERS CORP	Unleaded gasoline	5920-5050-760.000	Wastewater Mgt C	6,215.52	1 Co Board Specific Appr
JPB234496.0131	12/17/2015	766564	21.38	PHILLIP JOHN CHMURA	Juror 234496 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
112315PE	12/08/2015	766068	6.80	PIERRE ELLIOTT	WITNESS: STATE VS JAH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
113015PE	12/08/2015	766069	6.90	PIERRE ELLIOTT	WITNESS: STATE VS DRWB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
EOB 2759	12/08/2015	765963	10,796.50	PINE REST CHRISTIAN HOSPI	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	HealthWest	10,796.50	1 Co Board Specific Appr
EOB 2777	12/08/2015	765963	853.50	PINE REST CHRISTIAN HOSPI	Community inpatient adult/child	2220-7333-801.184	HealthWest	853.50	1 Co Board Specific Appr
EOB 2822	12/11/2015	766204	15,759.60	PINE REST CHRISTIAN HOSPI	COMMUNITY INPATIENT ADULT/CHILD	2220-7347-801.110	HealthWest	15,759.60	1 Co Board Specific Appr
EOB 2828	12/11/2015	766204	1,707.00	PINE REST CHRISTIAN HOSPI	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	1,707.00	1 Co Board Specific Appr
EOB 16342	12/15/2015	766396	2,503.60	PINE REST CHRISTIAN HOSPI	COMMUNITY INPATIENT ADULT/CHILD	2220-7063-801.166	HealthWest	2,503.60	1 Co Board Specific Appr
EOB 2881	12/18/2015	766786	7,013.16	PINE REST CHRISTIAN HOSPI	COMMUNITY INPATIENT ADULT/CHILD	2220-7347-801.110	HealthWest	7,013.16	1 Co Board Specific Appr
PRS12040	12/11/2015	766205	5,034.64	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SI	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 2781	12/08/2015	765964	91.80	PIONEER RESOURCES INC	Rm & board, personal care, CLS, suppo	2220-7156-801.192	HealthWest	91.80	1 Co Board Specific Appr
PRS12033	12/08/2015	765964	68,456.07	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SI	2220-7319-801.000	HealthWest	68,456.07	1 Co Board Specific Appr
EOB 2720-2726	12/08/2015	765964	282,574.80	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SI	2220-7347-801.110	HealthWest	282,574.80	1 Co Board Specific Appr
EOB 2761	12/08/2015	765964	543.66	PIONEER RESOURCES INC	Rm & board, personal care, CLS, suppo	2220-7156-801.105	HealthWest	543.66	1 Co Board Specific Appr
EOB 2729	12/08/2015	765964	25,409.15	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SI	2220-7157-801.179	HealthWest	25,409.15	1 Co Board Specific Appr
EOB 2878	12/18/2015	766788	760.20	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SI	2220-7155-801.010	HealthWest	760.20	1 Co Board Specific Appr
EOB 2884	12/18/2015	766787	22,718.80	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SI	2220-7157-801.179	HealthWest	22,718.80	1 Co Board Specific Appr
EOB 2879-2880	12/18/2015	766787	16,368.16	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SI	2220-7156-801.103	HealthWest	16,368.16	1 Co Board Specific Appr
EOB 2825	12/11/2015	766206	19,960.04	PIONEER RESOURCES TRANS	TRANSPORTATION FOR CMH CLIENTS	2220-7156-860.000	HealthWest	19,960.04	1 Co Board Specific Appr
OCTOBER 2015	12/22/2015	767075 H	2,115.75	PLANNED PARENTHOOD OF 'O	OCTOBER 2015 CLINIC SERVICES	2210-6313-801.090	Public Health	2,115.75	0 Not an Exception
8177	12/22/2015	766934	670.13	PLUMB'S INC.	S&S Relief-Grocery assistance	2930-8942-849.000	Veterans Affairs D	670.13	9 Community Program Support
RSTC 12/14/15 LB	12/17/2015	766540	50.00	POLISH ROMAN CATHOLIC U	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payak	50.00	8 Authoritative Order
15-33-0001	12/11/2015	766207	53,250.23	PORT CITY GROUP	STTF Reimb-Lean,Basic Problem Solvin	2792-2792-752.043	Skilled Trades Trai	53,250.23	1 Co Board Specific Appr
28-051943	12/22/2015	767076 H	235.15	PORT CITY PARTS PLUS	MISC ITEMS FOR REPAIRS ON FLEET	1010-0265-937.000	Michael E. Kobza t	13.28	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza t	5.12	
						6340-0249-778.000	County South Carr	11.41	
						1010-0265-937.000	Michael E. Kobza t	8.71	
						1010-0265-937.000	Michael E. Kobza t	14.10	
						1010-0265-937.000	Michael E. Kobza t	102.51	
						6340-0249-778.000	County South Carr	35.09	
						1010-0265-937.000	Michael E. Kobza t	15.18	
						6340-0249-778.000	County South Carr	17.10	
						1010-0297-937.000	Vehicle Pool	12.65	
71802703	12/22/2015	766935	46.87	PRAXAIR DISTRIBUTION INC	Welding supplies	1010-0265-931.050	Michael E. Kobza t	46.87	5 Avoid Addl Cost
71798963	12/18/2015	766789	88.64	PRAXAIR DISTRIBUTION INC	Cylinder rentals	5920-5060-945.000	Wastewater Mgt C	88.64	5 Avoid Addl Cost
71802884	12/18/2015	766789	49.98	PRAXAIR DISTRIBUTION INC	Cylinder rentals	5920-5060-945.000	Wastewater Mgt C	18.36	5 Avoid Addl Cost
						5920-5040-746.000	Wastewater Mgt C	31.62	
71795623	12/18/2015	766789	60.53	PRAXAIR DISTRIBUTION INC	Cylinder rentals	5920-5030-945.000	Wastewater Mgt C	60.53	5 Avoid Addl Cost
71793429	12/18/2015	766789	486.07	PRAXAIR DISTRIBUTION INC	Cylinder rentals	5920-5050-945.000	Wastewater Mgt C	486.07	5 Avoid Addl Cost
71788640	12/18/2015	766789	8.56	PRAXAIR DISTRIBUTION INC	Cylinder rentals	5920-5020-945.000	Wastewater Mgt C	8.56	5 Avoid Addl Cost
RSTC 12/14/15 RW	12/17/2015	766541	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payak	75.00	8 Authoritative Order
71753862	12/22/2015	766935	232.05	PRAXAIR DISTRIBUTION INC	ARGON TANK RENTAL	5920-5020-945.000	Wastewater Mgt C	232.05	5 Avoid Addl Cost
71895282	12/22/2015	766935	434.53	PRAXAIR DISTRIBUTION INC	ARGON MICRO BULK FILL	5920-5020-768.000	Wastewater Mgt C	434.53	5 Avoid Addl Cost
RSTJ 90595-90780	12/17/2015	766677	25.00	PREFERRED CHRYSLER	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payak	25.00	8 Authoritative Order
EOB 2856	12/15/2015	766397	193.62	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	193.62	1 Co Board Specific Appr
EOB 2855	12/15/2015	766397	6,292.56	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7157-801.179	HealthWest	6,292.56	1 Co Board Specific Appr
EOB 2844	12/15/2015	766397	4,229.58	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7157-801.179	HealthWest	4,229.58	1 Co Board Specific Appr

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EOB 2762	12/08/2015	765965	774.48	PREFERRED EMPLOYMENT & Human services		2220-7159-801.130	HealthWest	774.48	1 Co Board Specific Appr
11/23/15	12/11/2015	766208	160.00	PREFERRED EMPLOYMENT & CLS for CMH board member		2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 2816	12/11/2015	766208	1,248.15	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7344-801.196	HealthWest	1,248.15	1 Co Board Specific Appr
EOB 2823	12/11/2015	766208	1,852.15	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7344-801.196	HealthWest	1,852.15	1 Co Board Specific Appr
EOB 2891	12/18/2015	766790	511.71	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	511.71	1 Co Board Specific Appr
EOB 2888	12/18/2015	766790	1,540.08	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7344-801.196	HealthWest	1,540.08	1 Co Board Specific Appr
67775	12/22/2015	767077 H	1,832.00	PREIN & NEWHOF PC	OCTOBER 2015 WATER TESTING ANAL	2210-0000-273.002	Public Health	1,832.00	0 Not an Exception
32752	12/22/2015	766936	3,965.00	PREIN & NEWHOF PC	General engineering	5920-5040-804.000	Wastewater Mgt C	3,965.00	1 Co Board Specific Appr
32763	12/22/2015	766936	2,745.00	PREIN & NEWHOF PC	General engineering	5920-5040-804.000	Wastewater Mgt C	700.00	1 Co Board Specific Appr
						4911-4911-973.184	Wastewater Const	2,045.00	
32765	12/22/2015	766936	1,608.00	PREIN & NEWHOF PC	PS#3 GRINDERS	4911-4911-973.184	Wastewater Const	1,608.00	1 Co Board Specific Appr
32755	12/22/2015	766936	28,036.69	PREIN & NEWHOF PC	SAW grant oversite	5944-5944-804.000	WW SAW Grant Pi	28,036.69	1 Co Board Specific Appr
TO-R105194	12/11/2015	766209	455.99	PREMIER LAKESHORE TITLE A	Overpmt on the 2013 & 2014 taxes	7010-0000-208.000	Accounts Payable-	455.99	7 Not AP(Payroll/Pass Through)
12-15-15	12/22/2015	767078 H	400.00	PREVENTION NETWORK	Parenting awareness conference Michi	2210-6811-864.000	Public Health	350.00	0 Not an Exception
						2210-6811-864.000	Public Health	50.00	
1533905	12/22/2015	767079 H	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
1533394	12/22/2015	767079 H	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
1536381	12/22/2015	767079 H	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
92756	12/22/2015	767080 H	143.69	PSI PRINTING SYSTEMS	Nominating Petitions-Non-Partisan	1010-0191-758.000	Elections	143.69	0 Not an Exception
13277	12/22/2015	767081 H	400.00	R & B TRAILER LEASING	TRAILER RENTAL FOR STORAGE OF ITEI	2300-0273-943.000	Accommodations	150.00	0 Not an Exception
						6340-0249-943.000	County South Carr	150.00	
						1010-0265-943.000	Michael E. Kobza t	100.00	
32214	12/22/2015	767082 H	4,900.00	R & R LANDSCAPE SUPPLIES	SALT BIN RENTAL AND BULK SALT PURC	1010-0265-933.000	Michael E. Kobza t	452.50	0 Not an Exception
						1010-0268-933.000	Oak Ave. Building	374.50	
						1010-0270-933.000	Library Building	140.50	
						2300-0274-933.000	Accommodations	218.50	
						2920-0661-933.000	Child Care Fd	452.50	
						2970-6493-933.000	Mental Health Bui	1,076.50	
						2970-6494-933.000	Mental Health Bui	218.50	
						5880-0591-938.000	Transit System	452.50	
						6340-0241-933.000	County South Carr	140.50	
						6340-0243-933.000	County South Carr	218.50	
						6340-0244-933.000	County South Carr	296.50	
						6340-0245-933.000	County South Carr	140.50	
						6340-0246-933.000	County South Carr	140.50	
						6340-0247-933.000	County South Carr	218.50	
						6340-0248-933.000	County South Carr	218.50	
						6340-0249-933.000	County South Carr	140.50	
32224	12/22/2015	767082 H	130.00	R & R LANDSCAPE SUPPLIES	SPREAD SALT WITHIN COUNTY SITES	6340-0241-933.000	County South Carr	10.00	0 Not an Exception
						6340-0243-933.000	County South Carr	10.00	
						6340-0244-933.000	County South Carr	10.00	
						6340-0245-933.000	County South Carr	10.00	
						6340-0246-933.000	County South Carr	10.00	
						6340-0247-933.000	County South Carr	10.00	
						6340-0248-933.000	County South Carr	10.00	
						6340-0249-933.000	County South Carr	10.00	
						2920-0661-933.000	Child Care Fd	10.00	
						1010-0265-933.000	Michael E. Kobza t	15.00	
						1010-0270-933.000	Library Building	15.00	

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						2970-6493-933.000	Mental Health Bui	10.00	
32222	12/22/2015	767082 H	37.70	R & R LANDSCAPE SUPPLIES	TOPSOIL FOR DEPOT	2300-0274-938.000	Accommodations	37.70	0 Not an Exception
32233	12/22/2015	767082 H	12.00	R & R LANDSCAPE SUPPLIES	FILL DIRT AT F.M.	6340-0249-938.000	County South Carr	12.00	0 Not an Exception
120715RLC	12/14/2015	766314	8.20	RACHAEL L CASTETTER	WITNESS: STATE VS SLJC	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
JPB221007.0136	12/08/2015	766000	11.10	RACHAEL RENEE MCENHILL	Juror 221007 Date 12/03/2015	1010-0136-822.030	District Court	11.10	8 Authoritative Order
JPB221859.0131	12/07/2015	765844	33.88	RACHEL MAY BECKLIN	Juror 221859 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
120715RR	12/14/2015	766315	6.70	RACHEL RIVAS	WITNESS: STATE VS MFJ	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
RSTC 12/14/15 BA	12/17/2015	766542	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	250.00	8 Authoritative Order
JPB243703.0131	12/15/2015	766472	21.38	RANDALL LAWRENCE MILLEF	Juror 243703 Date 12/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
JPB227452.0136	12/14/2015	766260	50.26	RANDY LEE KUNISH	Juror 227452 Dates 12/08/2015-12/10	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	17.76	
12/02/15	12/22/2015	767083 H	74.00	RANDY'S AUTOMOTIVE SALV	SCRAP TIRE DISPOSAL	5920-5050-760.010	Wastewater Mgt C	74.00	0 Not an Exception
WINTER ROLL 2015	12/15/2015	766398	53.32	RAVENNA TOWNSHIP	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	53.32	7 Not AP(Payroll/Pass Through)
JPB223422.0131	12/15/2015	766481	34.70	RAY WESLEY REDDING JR	Juror 223422 Date 12/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
RSTJ 90823	12/17/2015	766678	200.00	REETHS PUFFER HIGH SCHO	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	200.00	8 Authoritative Order
RSTJ 90600	12/17/2015	766679	300.00	REETHS PUFFER SCHOOLS	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	300.00	8 Authoritative Order
112515RC	12/08/2015	766070	6.30	REGINA CALLAWAY	WITNESS: STATE VS AM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RAF 12.18.15	12/18/2015	766791	50.00	RELIABLE AUTO FINANCE	Employee deduction 12.18.15	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)
2015 Dec. Life/LTD	12/22/2015	766937	11,147.42	RELIANCE STANDARD LIFE IN	FY 16-Life/LTD Insurance Coverage 10/	6770-0208-910.300	Insurance	7,052.49	7 Not AP(Payroll/Pass Through)
						6770-0211-910.400	Insurance	4,094.93	
15-1125	12/18/2015	766792	6,438.34	RELIANT PROFESSIONAL CLE/	JANITORIAL CLEANING SERVICES AT CC	2920-0661-935.000	Child Care Fd	491.00	1 Co Board Specific Appr
						6340-0241-935.000	County South Carr	800.60	
						6340-0243-935.000	County South Carr	950.00	
						6340-0244-935.000	County South Carr	1,113.00	
						6340-0245-935.000	County South Carr	852.00	
						6340-0246-935.000	County South Carr	332.74	
						6340-0247-935.000	County South Carr	786.00	
						6340-0248-935.000	County South Carr	1,113.00	
15-1127	12/18/2015	766792	5,700.00	RELIANT PROFESSIONAL CLE/	JANITORIAL CLEANING SERVICES AT CC	1010-0265-935.000	Michael E. Kobza t	5,700.00	1 Co Board Specific Appr
15-1026	12/18/2015	766792	6,180.34	RELIANT PROFESSIONAL CLE/	JANITORIAL CLEANING SERVICES AT CC	2920-0661-935.000	Child Care Fd	491.00	1 Co Board Specific Appr
						6340-0241-935.000	County South Carr	542.60	
						6340-0243-935.000	County South Carr	950.00	
						6340-0244-935.000	County South Carr	1,113.00	
						6340-0245-935.000	County South Carr	852.00	
						6340-0246-935.000	County South Carr	332.74	
						6340-0247-935.000	County South Carr	786.00	
						6340-0248-935.000	County South Carr	1,113.00	
15-1029	12/18/2015	766792	5,700.00	RELIANT PROFESSIONAL CLE/	JANITORIAL CLEANING SERVICES AT CC	1010-0265-935.000	Michael E. Kobza t	5,700.00	1 Co Board Specific Appr
15-1028	12/22/2015	767084	4,071.00	RELIANT PROFESSIONAL CLE/	JANITORIAL CLEANING SERVICES AT CC	1010-0268-935.000	Oak Ave. Building	551.00	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Bui	3,000.00	
						2970-6494-935.000	Mental Health Bui	520.00	
15-1198B	12/11/2015	766211	1,125.00	RELIANT PROFESSIONAL CLE/	FLOOR CARE SERVICES AT HOJ-5TH FLC	1010-0265-935.000	Michael E. Kobza t	1,125.00	1 Co Board Specific Appr
15-1198	12/11/2015	766211	1,083.00	RELIANT PROFESSIONAL CLE/	JANITORIAL SERVICES AT HOJ-1ST FL	1010-0265-935.000	Michael E. Kobza t	1,083.00	1 Co Board Specific Appr
15-1123	12/11/2015	766211	659.00	RELIANT PROFESSIONAL CLE/	CLEANING SERVICES AT HERMAN IVOR	5880-0591-935.000	Transit System	659.00	1 Co Board Specific Appr
15-1198A	12/11/2015	766211	1,083.00	RELIANT PROFESSIONAL CLE/	FLOOR CARE SERVICES AT THE HOJ-4TH	1010-0265-935.000	Michael E. Kobza t	1,083.00	1 Co Board Specific Appr
15-1124	12/11/2015	766210	789.00	RELIANT PROFESSIONAL CLE/	Janitorial service for Mclaughlin	2220-7040-931.000	HealthWest	52.07	1 Co Board Specific Appr

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						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	
0240-005954092	12/18/2015	766793	273.68	REPUBLIC SERVICES INC	Trash service 12/15	5810-0536-808.000	Airport	273.68	5 Avoid Addl Cost
0240-005957421	12/11/2015	766212	169.47	REPUBLIC SERVICES INC	Trash pickup for MHC 376 E Apple	2220-7043-931.000	HealthWest	3.69	5 Avoid Addl Cost
						2220-7059-931.000	HealthWest	2.98	
						2220-7133-931.000	HealthWest	5.97	
						2220-7134-931.000	HealthWest	4.46	
						2220-7137-931.000	HealthWest	0.20	
						2220-7144-931.000	HealthWest	22.06	
						2220-7146-931.000	HealthWest	5.22	
						2220-7147-931.000	HealthWest	22.05	
						2220-7148-931.000	HealthWest	6.90	
						2220-7317-931.000	HealthWest	1.68	
						2220-7320-931.000	HealthWest	6.78	
						2220-7322-931.000	HealthWest	12.32	
						2220-7323-931.000	HealthWest	4.78	
						2220-7324-931.000	HealthWest	6.07	
						2220-7327-931.000	HealthWest	0.42	
						2220-7329-931.000	HealthWest	8.47	
						2220-7330-931.000	HealthWest	4.61	
						2220-7331-931.000	HealthWest	1.68	
						2220-7341-931.000	HealthWest	0.29	
						2220-7551-931.000	HealthWest	15.96	
						2220-7701-931.000	HealthWest	3.69	
						2220-7702-931.000	HealthWest	1.25	
						2220-7703-931.000	HealthWest	7.29	
						2220-7704-931.000	HealthWest	1.22	
						2220-7705-931.000	HealthWest	7.91	
						2220-7706-931.000	HealthWest	10.73	
						2220-7707-931.000	HealthWest	0.79	
0240-005957633	12/18/2015	766793	1,010.76	REPUBLIC SERVICES INC	Indian Bay garbage final bill	2220-7341-931.000	HealthWest	1,010.76	1 Co Board Specific Appr
JPB233060.0131	12/17/2015	766591	25.82	REX ALAN ROBINSON	Juror 233060 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.32	
ARC DP 11/15	12/11/2015	766213	75.00	RHONDA LOUISE CORPE	Driving lessons for DP / SEED	2150-0167-740.000	Family Court	75.00	9 Community Program Support
S39760	12/22/2015	767085 H	255.00	RICH & HOWELL PLUMBING	TESTING ON BACK FLOW PREVENTERS	1010-0268-931.050	Oak Ave. Building	255.00	0 Not an Exception
JPB237716.0131	12/17/2015	766595	34.70	RICHARD SMIES	Juror 237716 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
DEC BOR-FRANCE	12/22/2015	766938	981.72	RICHARD & ERIN FRANCE	#21-240-006-0009-00 RE: 4897 William	5165-0000-020.012	2015 Delinquent T	981.72	8 Authoritative Order
112315RE	12/08/2015	766071	8.50	RICHARD EGELER	WITNESS: STATE VS MLS	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
JPB241177.0131	12/17/2015	766596	34.70	RICHARD JAY VANDERVEST	Juror 241177 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
January 2016	12/22/2015	766939	1,829.00	RICHARD MELLEMA	FY16-RESIDENTIAL SPACE RENTAL OR L	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
JPB226523.0131	12/17/2015	766579	21.38	RITA HANNAH HARRIS	Juror 226523 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
EOB 2848	12/15/2015	766399	1,000.00	RKP MANAGEMENT	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	1 Co Board Specific Appr

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JPB245791.0136	12/08/2015	765983	21.38	ROBERT ALLEN BONFOEY	Juror 245791 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
JPB221409.0131	12/15/2015	766445	36.10	ROBERT DONALD CORDO	Juror 221409 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
112315RF	12/08/2015	766072	7.30	ROBERT FREY	WITNESS: STATE VS JC	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
JPB225755.0131	12/07/2015	765868	38.32	ROBERT JOSEPH KUCHAR	Juror 225755 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.32	
11/2015	12/22/2015	767086 H	25.00	ROBERT KIMBALL	TELEPHONE REIMBURSEMENT NOVEM	2210-6202-851.000	Public Health	25.00	0 Not an Exception
JPB230715.0131	12/17/2015	766563	21.38	ROBERT LEWIS BUTRICK	Juror 230715 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
RSTC 12/14/15 DT	12/17/2015	766543	35.00	ROBERT MCCARTHY	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	35.00	8 Authoritative Order
Reimb Routley	12/11/2015	766214	115.00	Robert Routley	Reimburse expenses incurred	1010-0136-695.000	District Court	115.00	7 Not AP(Payroll/Pass Through)
120215RW	12/08/2015	766073	7.10	ROBERTA WHELPLEY	WITNESS: STATE VS DMG	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
112515RW	12/08/2015	766074	7.10	ROBERTA WHELPLEY	WITNESS: STATE VS DMG	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
RSPH 12.18.15	12/18/2015	766794	348.32	ROBERTS STREET PROPERTY	Employee deduction 12.18.15	7040-0000-231.168	Imprest Payroll Fd	348.32	7 Not AP(Payroll/Pass Through)
JPB240857.0131	12/07/2015	765864	36.10	ROBIN DENISE JOWERS	Juror 240857 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
DEC BOR-MABRITO	12/22/2015	766940	1,301.10	ROBIN MABRITO	#16-002-400-0005-00 RE: 3073 S Sulliv	5165-0000-020.012	2015 Delinquent T	1,301.10	8 Authoritative Order
RSTC 12/14/15 RM	12/17/2015	766544	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	12.50	8 Authoritative Order
JPB246766.0136	12/14/2015	766246	33.88	ROGER EDWARD BALCOM	Juror 246766 Date 12/10/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
RSTJ 90811	12/17/2015	766680	75.00	ROGER MOORE	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	75.00	8 Authoritative Order
JPB222302.0131	12/07/2015	765841	233.80	RONALD EDWARD AERTS	Juror 222302 Dates 12/01/2015-12/04	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	88.80	
JPB234135.0136	12/14/2015	766254	23.60	RONALD LEROY HACKEY	Juror 234135 Date 12/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
12/10/15 2026WOODW	12/11/2015	766215	12.34	RONALD SUTTORG	Refund UB / Wood-002026-000-03	5910-0000-277.020	Regional Water Sy	12.26	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Sy	0.08	
112515RCJ	12/08/2015	766075	6.50	RONITRIA C JACKSON	WITNESS: STATE VS ADM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
16538	12/11/2015	766216	2,978.80	ROSE & ROSE PLC	LEGAL SERVICES-NOV 3 THRU NOV 16,	5910-0546-829.000	Regional Water Sy	1,489.40	1 Co Board Specific Appr
						5910-0552-829.000	Regional Water Sy	1,489.40	
94453C	12/22/2015	767087 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	
94452C	12/22/2015	767087 H	892.00	ROSE PEST SOLUTIONS	PEST CONTROL AT VARIOUS SITES	2220-7341-931.000	HealthWest	45.00	0 Not an Exception
						6340-0245-931.050	County South Carr	44.00	
						6340-0247-931.050	County South Carr	44.00	
						2970-6494-931.050	Mental Health Bui	54.00	
						1010-0268-931.050	Oak Ave. Building	77.00	
						2970-6493-931.050	Mental Health Bui	82.00	
						6340-0241-931.050	County South Carr	49.00	
						2920-0661-931.050	Child Care Fd	95.00	
						6340-0244-931.050	County South Carr	49.00	
						1010-0271-931.050	County Jail Buildin	44.00	
						1010-0270-931.050	Library Building	94.00	
						6340-0243-931.050	County South Carr	46.00	
						6340-0248-931.050	County South Carr	82.00	
						1010-0265-931.050	Michael E. Kobza t	87.00	
JPB210329.0136	12/08/2015	766006	34.70	ROSEMARY ANN WARD	Juror 210329 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.20	

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JULY BOR-VALADEZ 3683	12/15/2015 12/22/2015	766400 767088 H	600.30 172.50	ROSIO VALADEZ ROTARY CLUB OF MUSKEGON	PARCEL # 24-205-428-0012-00 FY16 MEMBERSHIP DUES	5165-0000-020.007 2210-6100-807.000	2015 Delinquent T Public Health	600.30 172.50	8 Authoritative Order 0 Not an Exception
422781176	12/08/2015	765966	588.00	RR DONNELLEY	Security Paper-Generic	1010-0215-729.000	County Clerk	588.00	5 Avoid Addl Cost
JPB239506.0131	12/15/2015	766453	21.38	RUBY ANNA GOWAN	Juror 239506 Date 12/08/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.88	8 Authoritative Order
120815RB	12/17/2015	766643	6.50	RUBY BROWN	WITNESS: STATE VS JLB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB234303.0131	12/15/2015	766449	36.10	RYAN JOHN FRYMIRE	Juror 234303 Date 12/08/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 11.10	8 Authoritative Order
071515RP	12/17/2015	766644	6.00	RYAN PIESKE	WITNESS: STATE VS DDB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
081015RP	12/17/2015	766645	6.00	RYAN PIESKE	WITNESS: STATE VS JMB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
082715RP	12/17/2015	766646	6.00	RYAN PIESKE	WITNESS: STATE VS JLJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
004-11/30/15	12/18/2015	766795	100.00	RYSCHARD LAWS	Barber & Cosmetology Svc for JTC Resi	2920-0662-800.000	Child Care Fd	100.00	3 Personal Services by Indiv
68731274	12/22/2015	767089 H	166.95	SAFETY KLEEN CORP	Clean Parts Washer	5880-0591-936.000	Transit System	166.95	0 Not an Exception
EOB 16313	12/15/2015	766401	6,263.10	SALVATION ARMY TURNING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	6,263.10	1 Co Board Specific Appr
EOB 16458	12/22/2015	766941	11,980.90	SALVATION ARMY TURNING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	11,980.90	1 Co Board Specific Appr
EOB 16395	12/22/2015	766941	11,478.75	SALVATION ARMY TURNING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	11,478.75	1 Co Board Specific Appr
11/19/2015	12/15/2015	766402	177.38	SAM'S CLUB/SYNCHRONY BA	Resident Activities, Crafts, Replace Res	2900-0050-959.070 2900-0082-747.000	Brookhaven Brookhaven	31.67 145.71	5 Avoid Addl Cost
JPB243894.0136	12/14/2015	766247	25.82	SAMANTHA FAITH BALDWIN	Juror 243894 Date 12/10/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 13.32	8 Authoritative Order
112015SH	12/08/2015	766076	6.60	SAMANTHA HENRY	WITNESS: STATE VS DP	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
11/23/15-11/30/15	12/11/2015	766217	560.00	SAMANTHA LYNN KRAUSS	Krauss, 11/23/15/ through 11/30/15	1010-0164-801.000	Public Defender	560.00	3 Personal Services by Indiv
12 04 15	12/11/2015	766218	75.00	Sanctuary at McAuley	Refund On-line Search Subscription	1010-0216-615.080 1010-0148-615.080	Circuit Court Reco Probate Court	60.00 15.00	7 Not AP(Payroll/Pass Through)
Mileage 11/30/15	12/11/2015	766219	86.25	Sandra L Kotecki	ExpReimb-Mileage 11/05-11/30/15	2220-7144-863.000	HealthWest	86.25	2 Employee Travel Reimb
120815SC	12/14/2015	766316	6.20	SANDY COOPER	WITNESS: STATE VS AR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
905656683	12/08/2015	765967	327.55	SANOPI PASTUER INC	VACCINE	2210-6710-741.000 2210-6710-741.000	Public Health Public Health	305.05 22.50	4 Discount Not Lost
905657853	12/08/2015	765967	1,361.77	SANOPI PASTUER INC	VACCINE	2210-6710-741.000 2210-6710-741.000	Public Health Public Health	276.63 0.00	4 Discount Not Lost
JPB232249.0131	12/07/2015	765894	33.88	SARA ANN STRAIT	Juror 232249 Date 12/01/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.88	8 Authoritative Order
Petty cash 12/2/15	12/11/2015	766220	330.00	SARA BOGDANSKI	Petty cash reconciliation 11/6-12/2/15	2220-0000-273.006 2220-7065-801.000	HealthWest HealthWest	20.00 310.00	1 Co Board Specific Appr
JPB244444.0131	12/07/2015	765874	180.52	SARA DAWN MOBLO	Juror 244444 Dates 12/01/2015-12/04	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	145.00 35.52	8 Authoritative Order
120915SEW	12/14/2015	766319	6.20	SARA E WOLOVLEK	WITNESS: STATE VS PJO	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
121015SSK	12/14/2015	766317	7.70	SARA S KIESGEN	WITNESS: STATE VS JEP	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
120715SSK	12/14/2015	766318	8.10	SARA S KIESGEN	WITNESS: STATE VS JEP	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
JPB241193.0131	12/07/2015	765849	33.88	SARAH BETH COLE	Juror 241193 Date 12/01/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.88	8 Authoritative Order
STPINV00023642A	12/11/2015	766221	1,660.50	SATELLITE TRACKING OF PEO	Electronic Monitoring of Children 10/1	2920-0152-802.000	Child Care Fd	1,660.50	1 Co Board Specific Appr
STPINV00024103B	12/11/2015	766221	225.00	SATELLITE TRACKING OF PEO	SEED Tethers; 11/15	2150-0167-802.000	Family Court	225.00	1 Co Board Specific Appr
STPINV00024103A	12/18/2015	766796	1,512.00	SATELLITE TRACKING OF PEO	Electronic Monitoring of Children 11/1	2920-0152-802.000	Child Care Fd	1,512.00	1 Co Board Specific Appr
JPB251799.0131	12/15/2015	766461	33.88	SAVANNA JAE KAUFFMAN	Juror 251799 Date 12/08/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.88	8 Authoritative Order
12/7/15	12/22/2015	767090 H	180.00	SCHUELER & ZITTA LLP	Zitta, Neglect and Abuse attorney servi	1010-0164-830.070	Public Defender	180.00	0 Not an Exception
8104145839	12/22/2015	766942	3,564.60	SCHINDLER ELEVATOR CORP	Yearly contract for elevator maint at th	1010-0271-931.010	County Jail Buildin	3,564.60	5 Avoid Addl Cost

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3489	12/18/2015	766797	3,954.00	SCHULTZ LAND & WATER CO	BROWN'S POND LAKE LEVEL ENGINEEF	8410-8667-801.000	Lake Level Fd	3,954.00	1 Co Board Specific Appr
15425	12/18/2015	766798	85.00	SCHULTZ TRANSPORT INC.	Irrigation shut down at Wesley Robert	1010-6496-938.000	Agnes Potuznik Bu	85.00	5 Avoid Addl Cost
15383	12/18/2015	766798	400.00	SCHULTZ TRANSPORT INC.	Irrigation shut down at Heritage Landir	2300-0273-938.000	Accommodations	400.00	5 Avoid Addl Cost
15434	12/18/2015	766798	180.00	SCHULTZ TRANSPORT INC.	Irrigation shut down at MATS	5880-0591-938.000	Transit System	180.00	5 Avoid Addl Cost
15435	12/18/2015	766798	85.00	SCHULTZ TRANSPORT INC.	Irrigation shut down at the Depot	2300-0274-938.000	Accommodations	85.00	5 Avoid Addl Cost
15431	12/18/2015	766798	65.00	SCHULTZ TRANSPORT INC.	Irrigation shut down at the Oak St Site	1010-0268-938.000	Oak Ave. Building	65.00	5 Avoid Addl Cost
15424	12/18/2015	766798	115.00	SCHULTZ TRANSPORT INC.	Irrigation shut down at the JTC	2920-0661-938.000	Child Care Fd	115.00	5 Avoid Addl Cost
15437	12/18/2015	766798	65.00	SCHULTZ TRANSPORT INC.	Irrigation shut down at Facilities Mana	6340-0249-938.000	County South Carr	65.00	5 Avoid Addl Cost
15426	12/18/2015	766798	85.00	SCHULTZ TRANSPORT INC.	Irrigation shut down at Herman Ivory	5880-0591-938.000	Transit System	85.00	5 Avoid Addl Cost
15427	12/18/2015	766798	180.00	SCHULTZ TRANSPORT INC.	Irrigation shut down at Halmond Cente	2970-6493-938.000	Mental Health Bui	180.00	5 Avoid Addl Cost
15430	12/18/2015	766798	65.00	SCHULTZ TRANSPORT INC.	Irrigation shut down at Peck Street	2970-6494-938.000	Mental Health Bui	65.00	5 Avoid Addl Cost
15432	12/18/2015	766798	65.00	SCHULTZ TRANSPORT INC.	Irrigation shut down at Brinks	6340-0245-938.000	County South Carr	65.00	4 Discount Not Lost
15433	12/18/2015	766798	65.00	SCHULTZ TRANSPORT INC.	Irrigation shut down at Health Dept	6340-0244-938.000	County South Carr	65.00	5 Avoid Addl Cost
15436	12/18/2015	766798	85.00	SCHULTZ TRANSPORT INC.	Irrigation shut down at the Harris Bldg	6340-0241-938.000	County South Carr	85.00	5 Avoid Addl Cost
15428	12/18/2015	766798	85.00	SCHULTZ TRANSPORT INC.	Irrigation shut at Bldg H	6340-0248-938.000	County South Carr	85.00	5 Avoid Addl Cost
15429	12/18/2015	766798	130.00	SCHULTZ TRANSPORT INC.	Irrigation shut down at Central Service	6340-0247-938.000	County South Carr	130.00	5 Avoid Addl Cost
JPB220969.0131	12/17/2015	766593	25.82	SCOTT ROSENCRANTS	Juror 220969 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.32	
RSTJ 90615	12/17/2015	766681	12.50	SCOTT KETELHUT	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payak	12.50	8 Authoritative Order
JPB229413.0131	12/07/2015	765871	44.98	SCOTT MICHAEL MCFARREN	Juror 229413 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.98	
080315SV	12/17/2015	766647	6.00	SCOTT VANWYLEN	WITNESS: STATE VS CSM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB223383.0131	12/15/2015	766478	36.10	SCOTT WILLIAM PLUMHOFF	Juror 223383 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
15-74-0001	12/18/2015	766799	345.00	SD4 TECHNOLOGIES LLC	STTF REIMB-CNC	2792-2792-752.043	Skilled Trades Trai	345.00	7 Not AP(Payroll/Pass Through)
90831	12/18/2015	766800	18.25	SEA WORLD OF FLORIDA	Overpayment on case# 06035120DL	2150-0000-277.020	Family Court	18.25	8 Authoritative Order
RSTC 12/14/15 EM	12/17/2015	766545	25.00	SEARS MASTERCARD	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payak	25.00	8 Authoritative Order
13334	12/22/2015	767091 H	265.40	SERENITY AQUARIUM & AVI/	Aquarium Service/Lease December 20	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	

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						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	
120415SD	12/14/2015	766320	6.40	SHAKUR DAVIS	WITNESS: STATE VS JJB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
120115SD	12/17/2015	766558	19.00	SHAMARA DAVIS	WITNESS: STATE VS DW	1010-0229-825.010	Prosecutor	19.00	8 Authoritative Order
112315SD	12/08/2015	766077	7.90	SHANNON DRENT	WITNESS: STATE VS MD	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
RSTJ 90719	12/17/2015	766682	5.00	SHANNON SMITH	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	5.00	8 Authoritative Order
JPB233405.0136	12/08/2015	765986	23.60	SHARON ANN BROWN	Juror 233405 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
120115SDM	12/08/2015	766078	6.70	SHARON D MCGRUDER	WITNESS: STATE VS DW	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
S. Hislop	12/11/2015	766222	125.00	SHELBY HISLOP	Tobacco Compliance Checks	1010-0301-801.000	Sheriff Operations	125.00	3 Personal Services by Indiv
Mileage 11/25/15	12/11/2015	766223	36.40	SHELLEY VANDUSEN	ExpReimb-Mileage 11/2-11/25/15	2220-7322-863.000	HealthWest	36.40	2 Employee Travel Reimb
Mileage 11/24/15	12/08/2015	765968	72.45	Shelly A Evans	ExpReimb- Mileage 11/2-11/24/15	2220-7322-863.000	HealthWest	72.45	2 Employee Travel Reimb
121615	12/18/2015	766801	32.20	Sheryl A Moss	ExpReimb: Mileage 12/15/15	1010-0225-863.000	Equalization	32.20	2 Employee Travel Reimb
RSTC 12/14/15 JT	12/17/2015	766546	122.79	SHORELINE VISION	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	122.79	8 Authoritative Order
9408369602	12/22/2015	767092	71.56	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	71.56	0 Not an Exception
9408475984	12/22/2015	767092	72.00	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	72.00	0 Not an Exception
MKG 111501	12/22/2015	767093	1,500.00	SIXEL CONSULTING GROUP	QUARTERLY DATA 1ST QTR 2015	5810-0536-902.000	Airport	1,500.00	0 Not an Exception
031315TF2	12/22/2015	767094	7,599.96	SKYWEB NETWORKS INC	WIFI installation at Pioneer County Par	2080-0691-938.000	Parks	7,599.96	0 Not an Exception
120715SS	12/14/2015	766321	8.30	SONIA SLOT	WITNESS: STATE VS LD	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
RSTC 12/14/15 MC	12/17/2015	766547	117.61	SPEC ABRASIVES AND FINISH	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	117.61	8 Authoritative Order
RSTC 12/14/15 KL	12/17/2015	766548	108.34	SPEEDWAY	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	108.34	8 Authoritative Order
Y7358470L	12/11/2015	766224	13.93	SPOK, INC.	Judges' Pagers for 12/15	1010-0131-851.000	Circuit Court	13.93	5 Avoid Addl Cost
Y7360993L	12/15/2015	766403	14.42	SPOK, INC.	pager for service for Hazmat for Decen	1190-0427-851.000	Emergency Service	14.42	5 Avoid Addl Cost
EOB 2742	12/08/2015	765969	80.80	ST JOHN'S HEALTH CARE PC	Health care	2220-7159-801.130	HealthWest	80.80	1 Co Board Specific Appr
11/30/15	12/11/2015	766225	132.69	ST MARY'S FAMILY PHARMA	Pharmacy services	2220-7322-741.000	HealthWest	132.69	1 Co Board Specific Appr
11/30/2015	12/15/2015	766404	65.06	ST MARY'S FAMILY PHARMA	Pharmacy Services for Brinks	2220-7341-741.000	HealthWest	65.06	1 Co Board Specific Appr
EOB 2758	12/08/2015	765970	13,244.00	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	13,244.00	1 Co Board Specific Appr
EOB 2830	12/11/2015	766226	5,676.00	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	5,676.00	1 Co Board Specific Appr
12/09/15	12/11/2015	766226	(130.50)	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	(130.50)	1 Co Board Specific Appr
EOB 2865	12/18/2015	766802	76.28	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7333-802.030	HealthWest	76.28	1 Co Board Specific Appr
12/15/15	12/22/2015	767095	250.00	Stacey Cornett	Reflective/Clinical Supervision and Con	2220-7328-801.000	HealthWest	250.00	0 Not an Exception
120715SN	12/17/2015	766648	7.90	STACY NADEAU	WITNESS: STATE VS RJB	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
JPB225938.0136	12/08/2015	766005	34.70	STANLEY EUGENE TYLER JR	Juror 225938 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.20	
2015p58420	12/15/2015	766407	485.00	STATE BAR OF MICHIGAN	State Bar Dues	1010-0148-807.000	Probate Court	485.00	5 Avoid Addl Cost
2015p44791	12/15/2015	766406	395.00	STATE BAR OF MICHIGAN	State Bar Dues	1010-0148-807.000	Probate Court	395.00	5 Avoid Addl Cost
2015p22857	12/15/2015	766405	445.00	STATE BAR OF MICHIGAN	State Bar Dues	1010-0148-807.000	Probate Court	445.00	5 Avoid Addl Cost
P70288-15	12/11/2015	766227	50.00	STATE BAR OF MICHIGAN	State Bar Dues 2015-2016/B.Hosticka l	1010-0164-807.000	Public Defender	50.00	5 Avoid Addl Cost
16-035(61)	12/11/2015	766228	231.57	STATE FARM	Veterans Trust Fund/Insurance assist R	2940-0683-849.000	Veterans Trust Fd	231.57	9 Community Program Support
RSTC 12/14/15 DS	12/17/2015	766549	34.03	STATE FARM INSURANCE	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	34.03	8 Authoritative Order
97585744	12/22/2015	767096	379.25	STATE INDUSTRIAL PRODUCT	DRAIN MAINTENANCE PROGRAM-CHE	5920-5060-768.000	Wastewater Mgt (	379.25	0 Not an Exception
4209142015-2	12/11/2015	766230	1,580.14	STATE OF MICHIGAN	PAYMENT REMAINDER OWED FOR INV	2210-6313-839.000	Public Health	1,580.14	5 Avoid Addl Cost
St ED/MH 10/31/15	12/15/2015	766411	597,540.78	STATE OF MICHIGAN	MOBILE HOME TX PD ENDING 10-31-1'	7010-0000-228.460	Due to State-Trail	13,802.24	7 Not AP(Payroll/Pass Through)
				Mi St Ed Tax & Mobile Home Tax	MI STATE ED TAX PD ENDING 10-31-15	7010-0000-274.000	Prop Taxes-State E	583,738.54	
FORM 57C 12/20/15	12/18/2015	766805	23,113.78	STATE OF MICHIGAN	228.58 Circuit Court Filing Fee Fund	7010-0000-228.581	Circuit Ct Civil Filin	10,829.00	7 Not AP(Payroll/Pass Through)
				Circuit Court Pmt for Nov 2015	228.59 Circuit Ct Justice System Fund	7010-0000-228.591	Circuit Ct Justice S	5,752.84	

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					228.57b Domestic DL Clearance Fees	7010-0000-272.042	Domestic DL Clear	105.00	
					228.37 Crime Victims Rts Assess-CircCr	7010-0000-228.037	Crime Victims' Rts	5,461.94	
					228.42 State Court Fund	7010-0000-300.000	Bonds Payable	960.00	
					228.57 Civil Jury Demand Fee	7010-0000-228.157	Juror Comp Reim I	5.00	
ST ED/MH 11/30/15	12/15/2015	766413	121,423.62	STATE OF MICHIGAN	MOBILE HOME TAX PR ENDING 11-30-	7010-0000-228.460	Due to State-Trail	3,382.00	7 Not AP(Payroll/Pass Through)
				Mi St Ed Tax & Mobile Home Tax	MI ST ED TAX PR ENDING 11-30-15	7010-0000-274.000	Prop Taxes-State F	118,041.62	
BMCF Oct 2015	12/15/2015	766408	17,059.64	STATE OF MICHIGAN	MOE Payback-Rept Range Oct 2015	2900-0095-964.030	Brookhaven	17,059.64	5 Avoid Addl Cost
BMCF Nov 2015	12/15/2015	766409	15,307.87	STATE OF MICHIGAN	MOE Payback-Rept Range Nov 2015	2900-0095-964.030	Brookhaven	15,307.87	5 Avoid Addl Cost
Nov 2015	12/15/2015	766414	101,824.57	STATE OF MICHIGAN	228.59 11/15 Justice System Fund	7010-0000-228.590	Dist Ct Justice Syst	43,996.75	7 Not AP(Payroll/Pass Through)
				60th District Court Nov 2015 Fees	228.58 11/15 Civil Filing Fee Fund	7010-0000-228.580	Dist Ct Civil Filing I	30,599.00	
					228.42 11/15 State Court Fund	7010-0000-228.420	State Court Fund-I	1,340.00	
					228.57 11/15 Juror Comp Reimb Fund	7010-0000-228.057	Juror Comp Reim I	2,944.60	
					228.30 11/15 Clearance Fees/State Sh:	7010-0000-228.101	District Court Clea	2,914.80	
					228.20 11/15 Conservation Fees	7010-0000-228.200	Conservation Cost	30.00	
					228.20 11/15 Illegal Fish & Game-DNR	7010-0000-228.201	Illegal Fish and Ga	55.00	
					228.37 11/15 Crime Victims Rights Fun	7010-0000-228.370	Crime Victims' Rts	19,830.82	
					228.47 11/15 OUIL Reimbursement/M:	7010-0000-228.470	Dist Ct-Drunk Driv	110.00	
					228.58 11/15 DistrictCt Civil Filing Fee	7010-0000-228.580	Dist Ct Civil Filing I	3.60	
ST ED/MH 11/15/15	12/15/2015	766412	131,696.91	STATE OF MICHIGAN	MOBILE HOME TAX PR ENDING 11-15-	7010-0000-228.460	Due to State-Trail	790.00	7 Not AP(Payroll/Pass Through)
				Mi St Ed Tax & Mobile Home Tax	MI ST ED TAX PR ENDING 11-15-15	7010-0000-274.000	Prop Taxes-State F	130,906.91	
JIS 11/15	12/11/2015	766232	11,635.39	STATE OF MICHIGAN	JIS Support Services; 10-12/15	1010-0131-947.100	Circuit Court	11,635.39	8 Authoritative Order
ACT 150 11/15	12/15/2015	766410	40.62	STATE OF MICHIGAN	State Ward Collections 11/15	7010-0000-228.110	Due to State-150 f	40.62	7 Not AP(Payroll/Pass Through)
NOV 15 CVA FEE	12/11/2015	766229	91.44	STATE OF MICHIGAN	Fee Transmittal for Nov '15 for Crime v	7010-0000-228.039	Crime Victims' Rts	91.44	7 Not AP(Payroll/Pass Through)
NOV 15 JSF FEE	12/11/2015	766231	552.62	STATE OF MICHIGAN	Fee Transmittal for Nov '15 for Justice	7010-0000-228.592	Probate Ct Justice	552.62	7 Not AP(Payroll/Pass Through)
OCTNOVDEC15	12/08/2015	765973	8,075.60	STATE OF MICHIGAN	FY16-AS400 Software Maintenance/Su	1010-0148-947.100	Probate Court	8,075.60	5 Avoid Addl Cost
FY16 MW00004919	12/08/2015	765974	75.00	STATE OF MICHIGAN	REGISTRATION AS A MEDICAL WASTE f	2210-6413-747.000	Public Health	50.25	5 Avoid Addl Cost
						2210-6710-747.000	Public Health	24.75	
1530-02	12/08/2015	765972	11,479.39	STATE OF MICHIGAN	Software Updating Services for Oct, Nc	1010-0136-947.100	District Court	11,479.39	5 Avoid Addl Cost
TOPROBNOV2015	12/08/2015	765971	4,538.44	STATE OF MICHIGAN	STATE PROBATE COURT FEES 12/03/20	7010-0000-228.582	Probate Ct Civil Fil	2,219.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-I	2,319.44	
946186	12/18/2015	766803	3,650.00	STATE OF MICHIGAN	NPDES PERMITS 2016	5920-5040-958.020	Wastewater Mgt C	3,650.00	5 Avoid Addl Cost
946622	12/18/2015	766804	13,000.00	STATE OF MICHIGAN	NPDES 2016 Annual Permit Fee-Metro	5920-5040-958.020	Wastewater Mgt C	13,000.00	5 Avoid Addl Cost
RSTC 12/14/15 SJ	12/17/2015	766550	124.21	STATE OF MICHIGAN-UNEMF	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	124.21	8 Authoritative Order
St of MI PA 12.18.15	12/18/2015	766806	533.57	STATE OF MICHIGAN PLAN A	Employee deduction 12.18.15	7040-0000-231.103	Imprest Payroll Fd	406.20	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fd	127.37	
12/11/2015	12/15/2015	766415	129,140.22	STATE OF MICHIGAN TREASU	NOV 2015 STATE OF MI WITHHOLDINC	7040-0000-228.020	Imprest Payroll Fd	129,140.22	7 Not AP(Payroll/Pass Through)
JPB236987.0131	12/07/2015	765862	189.40	STEFAN JOEL HULETT	Juror 236987 Dates 12/01/2015-12/04	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	44.40	
112015SE	12/08/2015	766079	6.30	STEPHANIE EVANS	WITNESS: STATE VS RTD	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
Mileage 11/30/15	12/08/2015	765975	196.14	STEPHANIE EXTON	ExpReimb- Mileage 11/03-11/30/15	2220-7319-863.000	HealthWest	196.14	2 Employee Travel Reimb
12092015sb	12/15/2015	766416	106.15	STEPHANIE J BARRETT	ExpReimb: Mt Pleasant 12/09/15	1010-0275-863.000	Drain Commission	106.15	2 Employee Travel Reimb
Mileage 12/11/15	12/18/2015	766807	77.86	STEPHANIE MORENO	ExpReimb-Mileage 12/01-12/11/15	2220-7319-863.000	HealthWest	77.86	2 Employee Travel Reimb
Mileage 11/30/15	12/15/2015	766417	39.10	STEPHANIE SCHEFFELER	ExpReimb-Mileage 11/16-11/30/15	2220-7147-863.000	HealthWest	39.10	2 Employee Travel Reimb
JPB229642.0136	12/14/2015	766264	40.25	STEVEN DALE ROBERT JR	Juror 229642 Date 12/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	27.75	
JPB244369.0131	12/17/2015	766568	21.38	STEVEN EDWARD DASZKO	Juror 244369 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
DEC BOR-GILLAND	12/22/2015	766943	1,873.12	STEVEN GILLAND	#42-505-001-0040-00 RE: 448 W Ashla	5165-0000-020.012	2015 Delinquent T	1,873.12	8 Authoritative Order
JPB253372.0136	12/08/2015	766004	21.38	STEVEN LEE SEMELBAUER	Juror 253372 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order

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						1010-0136-822.030	District Court	8.88	
DEC BOR-SCHOLL	12/22/2015	766944	498.13	STUART SCHOLL	#02-018-300-0006-00 VL Eilers Rd	5165-0000-020.012	2015 Delinquent T	498.13	8 Authoritative Order
12/07/15	12/08/2015	765976	45.00	STUART T WILSON CPA PC	Criminal Background checks	2220-7705-801.000	HealthWest	45.00	3 Personal Services by Indiv
12/9/15	12/22/2015	767097 H	15.00	STUART T WILSON CPA PC	Criminal Background Check	2220-7705-801.000	HealthWest	15.00	0 Not an Exception
7827-065217	12/15/2015	766418	558.36	SUBURBAN PROPANE	400.5 gal propane-CS Tank # 174820	5710-0526-924.000	Solid Waste Mgt	558.36	5 Avoid Addl Cost
7827-065218	12/15/2015	766418	327.27	SUBURBAN PROPANE	220.6 gal propane-maintenance tank #	5710-0526-924.000	Solid Waste Mgt	327.27	5 Avoid Addl Cost
WINTER ROLL 2015	12/15/2015	766419	42.31	SULLIVAN TOWNSHIP	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	42.31	7 Not AP(Payroll/Pass Through)
120415SS	12/14/2015	766322	7.50	SUNDIP SINGH	WITNESS: STATE VS SKT	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
JPB226040.0136	12/08/2015	766008	23.60	SUNEAIDE WRIGHT	Juror 226040 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
14065320FC	12/22/2015	767098 H	69.40	SUSAN K ORRISON	Reimbursement for jurors' lunch	1010-0131-822.020	Circuit Court	69.40	0 Not an Exception
JPB240807.0136	12/14/2015	766262	36.92	SUSAN KAY QUINN	Juror 240807 Date 12/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	24.42	
JPB245708.0136	12/08/2015	765997	23.60	SUSAN LEE KISTLER	Juror 245708 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
Travel 12/3/15	12/15/2015	766420	164.45	Susan M Savoie	ExpReimb: Travel 12/2-12/3/15	2220-7704-863.000	HealthWest	164.45	2 Employee Travel Reimb
110915DLE	12/11/2015	766233	6.20	SUZANNA WORKMAN	WITNESS: STATE VS DLE	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
100	12/22/2015	767099 H	500.00	SYDEON HARVEY	Diversity training	2220-7064-801.000	HealthWest	500.00	0 Not an Exception
JPB246888.0131	12/07/2015	765852	34.70	SYDNEY LOUISE DENNIS	Juror 246888 Date 12/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
120415TD	12/14/2015	766323	9.20	TABITHA DAULT	WITNESS: STATE VS DS	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
JPB244357.0131	12/15/2015	766468	36.10	TAKELA LATRECE MCBRIDE	Juror 244357 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
DOR BOR-HARTZELL 2	12/22/2015	766946	102.82	TAMARA WEBERG HARTZELL	#07-852-000-0002-00 RE: Brock Rd	5165-0000-020.012	2015 Delinquent T	102.82	8 Authoritative Order
DEC BOR-HARTZELL	12/22/2015	766945	102.82	TAMARA WEBERG HARTZELL	# 07-852-000-0001-00 RE: VL Brock Rd	5165-0000-020.012	2015 Delinquent T	102.82	8 Authoritative Order
DEC BOR-JORDAN	12/22/2015	766947	489.04	TAMMY JORDAN	#07-031-200-0025-10 RE: 2808 HAMIL	5165-0000-020.012	2015 Delinquent T	489.04	8 Authoritative Order
MTT #14-001263	12/18/2015	766808	1,130.72	TARGET CORPORATION &	#24-134-300-0008-00 DIFFERENCE DUI	5165-0000-020.000	2015 Delinquent T	1,130.72	5 Avoid Addl Cost
TLleafs111615	12/22/2015	767100 H	2,920.00	TARTE TRUCKING	FY2016-Twin Lake Leaf Removal Fall ar	2080-0691-938.000	Parks	2,920.00	0 Not an Exception
JPB223668.0131	12/17/2015	766578	21.38	TAYLOR MARIE HANSON	Juror 223668 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
1943	12/22/2015	767101 H	946.00	TAYLOR OFFICE FURNITURE	Two task chairs	2220-7146-729.010	HealthWest	473.00	0 Not an Exception
						2220-7147-729.010	HealthWest	473.00	
RSTC 12/14/15 OR	12/17/2015	766551	11.34	TEALACE BANKHEAD	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	11.34	8 Authoritative Order
JPB248187.0136	12/14/2015	766259	21.38	TEDDY RAY KISER	Juror 248187 Date 12/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
7379000000151201	12/11/2015	766234	11,118.16	TELNET WORLDWIDE	12/15 POTS Telephone Service for Cou	6660-2971-851.000	Equipment Revolv	11,118.16	1 Co Board Specific Appr
1747000000151215	12/22/2015	766948	4,569.68	TELNET WORLDWIDE	12/15 DID Telephone Service for Counl	6660-2971-851.000	Equipment Revolv	4,569.68	1 Co Board Specific Appr
TR 12.18.15	12/18/2015	766809	492.74	TENHOUTEN RINGSTROM PL	Employee deduction 12.18.15	7040-0000-231.168	Imprest Payroll Fd	417.74	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fd	75.00	
RSTC 12/14/15 MF	12/17/2015	766552	12.50	TERESA ANDERSON-MORRIS	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	12.50	8 Authoritative Order
259995	12/22/2015	767102 H	195.00	TERMINIX OF WEST MICHIGAN	Pest Control	5920-5040-776.000	Wastewater Mgt C	195.00	0 Not an Exception
259996	12/22/2015	767102 H	25.00	TERMINIX OF WEST MICHIGAN	Pest Control	5920-5040-776.000	Wastewater Mgt C	25.00	0 Not an Exception
RSTJ 90718	12/17/2015	766683	5.00	TERRY MCGOVERN	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	5.00	8 Authoritative Order
JPB239447.0131	12/17/2015	766561	23.60	THAD JUDSON BARR	Juror 239447 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
GLEN 11/15	12/18/2015	766810	19,353.60	THE GLEN MILLS SCHOOLS	FY16-Agency Board & Care; 11/15	2920-0665-844.021	Child Care Fd	19,353.60	1 Co Board Specific Appr
12/10/15	12/15/2015	766421	5,864.26	THE GRAND RAPIDS RED PRC	Overdose Prevention Training	2220-7063-801.166	HealthWest	5,864.26	1 Co Board Specific Appr
335668	12/22/2015	767103 H	240.00	THE MARLIN COMPANY	12/1/2015 Electronic Communication I	2900-0050-801.000	Brookhaven	240.00	0 Not an Exception
DEC BOR-WRIGHT	12/22/2015	766949	979.91	THOMAS & JACKIE WRIGHT	#16-011-200-0003-00 RE: 7685 Hts Rav	5165-0000-020.012	2015 Delinquent T	979.91	7 Not AP(Payroll/Pass Through)

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JPB225933.0131	12/15/2015	766447	23.60	THOMAS ALLEN DAY	Juror 225933 Date 12/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JANUARY 21, 2016	12/18/2015	766811	155.00	THOMAS DEWHIRST	Chemistry for the non-chemist training	5710-0526-864.000	Solid Waste Mgt	155.00	2 Employee Travel Reimb
120215TH	12/08/2015	766080	6.20	THOMAS HANSON	WITNESS: STATE VS TMA	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB233342.0131	12/17/2015	766572	21.38	THOMAS JOSEPH FREDERICK	Juror 233342 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
TC Mileage 12/3/15	12/22/2015	766950	42.38	Thomas L Cartwright	ExpReimb-Competence mtg with Ottav	2920-0152-863.000	Child Care Fd	42.38	2 Employee Travel Reimb
TC Competency 12/8	12/22/2015	766950	59.92	Thomas L Cartwright	ExpReimb: Competency / Placement M	2920-0152-863.000	Child Care Fd	59.92	2 Employee Travel Reimb
JPB248410.0131	12/07/2015	765882	33.88	THOMAS LEE PARKER	Juror 248410 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
12/03/15	12/11/2015	766235	19.90	THOMAS PAUL	Exp. Reimb. Mileage 11/13, 11/30/15	1010-0225-863.000	Equalization	19.90	2 Employee Travel Reimb
090315TS	12/17/2015	766649	8.20	THOMAS SABO	WITNESS: STATE VS DL	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
91015TS	12/17/2015	766650	8.20	THOMAS SABO	WITNESS: STATE VS RAB	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
80415TS	12/17/2015	766651	8.30	THOMAS SABO	WITNESS: STATE VS RAB	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
92315TS	12/17/2015	766652	16.40	THOMAS SABO	WITNESS: STATE VS SRC	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
						1010-0229-825.010	Prosecutor	8.20	
111215TS	12/17/2015	766653	8.20	THOMAS SABO	WITNESS: STATE VS BJM	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
JPB221138.0136	12/14/2015	766268	47.20	THRESEA SUE SCHNEIDER	Juror 221138 Date 12/10/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	22.20	
120115TIW	12/08/2015	766081	20.00	TIA I WEST	WITNESS: STATE VS DW	1010-0229-825.010	Prosecutor	20.00	8 Authoritative Order
112315TC	12/08/2015	766082	7.20	TIM CASH	WITNESS: STATE VS JLM	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
112515TC	12/08/2015	766083	6.70	TIM CASH	WITNESS: STATE VS DGL	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
120415TC	12/14/2015	766324	7.20	TIM CASH	WITNESS: STATE VS SRHB	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
120715TC	12/14/2015	766325	7.20	TIM CASH	WITNESS: STATE VS DAB	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB221678.0131	12/17/2015	766570	34.70	TIM ERIE DESMIT III	Juror 221678 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
RSTJ 90628	12/17/2015	766684	25.00	TIM MURATORE	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payak	25.00	8 Authoritative Order
JPB220725.0136	12/08/2015	765981	36.92	TIMOTHY EVAN BAYNE	Juror 220725 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	24.42	
TISCHCO-WESTPOND	12/18/2015	766812	1,451.00	TISCHCO SIGNS & SERVICE IN LHRP- WEST POND/NOAA A		2271-5293-804.000	NOAA Habitat Con	1,451.00	1 Co Board Specific Appr
TISCHCO-BOSMA	12/18/2015	766812	1,451.00	TISCHCO SIGNS & SERVICE IN LHRP- BOSMA/ NOAA ACQUISITION		2271-5292-804.000	NOAA Habitat Con	1,451.00	1 Co Board Specific Appr
1512-34	12/18/2015	766813	13,667.06	TITLE CHECK LLC	DEC INSTALLMENT FOR 2013 FRF CYCL	5110-1013-801.000	Tax Forfeitures	13,667.06	1 Co Board Specific Appr
0917TB	12/17/2015	766654	6.00	TODD BAKER	WITNESS: STATE VS BLR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB250132.0131	12/15/2015	766458	36.10	TOMIKKA LYNN HUTCHERSO	Juror 250132 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
120115TM	12/08/2015	766084	6.70	TONY MCBRIDE	WITNESS: STATE VS DW	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
120815TW	12/14/2015	766326	7.00	TONY WILLIAMS	WITNESS: STATE VS GRL	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
EOB 2899	12/22/2015	766951	950.00	TONYA PARRISH	Housing Assistance	2220-7327-801.161	HealthWest	950.00	9 Community Program Support
JPB227952.0131	12/15/2015	766448	180.52	TONYA SUE EGELER	Juror 227952 Dates 12/08/2015-12/11	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	35.52	
120915TD	12/17/2015	766655	6.30	TORY DAY	WITNESS: STATE VS JM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
49071	12/22/2015	766952	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 11/25/15 ME	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49093	12/22/2015	766952	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 11/30/15 EG	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49060	12/22/2015	766952	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 11/24/15 PV	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49064	12/22/2015	766952	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 11/24/15 AJ	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49053	12/22/2015	766952	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 11/23/15 GS	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49087	12/22/2015	766952	45.00	TOTAL CARE TRANSPORTATI	Resident Transport 11/30/15 KE	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
11579012R1	12/22/2015	767104 H	543.25	TRANE COMPANY	BLOWER MOTOR FOR CENTRAL SERVIC	6340-0247-936.000	County South Carr	543.25	0 Not an Exception
35428900	12/22/2015	767104 H	2,463.00	TRANE COMPANY	Annual chiller maint-Health Dept	6340-0244-936.000	County South Carr	2,463.00	0 Not an Exception

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35428857	12/22/2015	767104 H	1,856.00	TRANE COMPANY	Annual chiller maint on Central Service	6340-0247-936.000	County South Carr	1,856.00	0 Not an Exception
35428887	12/22/2015	767104 H	1,591.00	TRANE COMPANY	Annual chiller maint on the Harris/Bldg	6340-0241-936.000	County South Carr	1,591.00	0 Not an Exception
35428891	12/22/2015	767104 H	2,536.00	TRANE COMPANY	Annual Chiller maint on the Jail Unit	1010-0271-936.000	County Jail Buildin	2,536.00	0 Not an Exception
35248092	12/22/2015	767104 H	1,994.00	TRANE COMPANY	Annual Chiller maint on unit at the HOJ	1010-0265-936.000	Michael E. Kobza I	1,994.00	0 Not an Exception
35428856	12/22/2015	767104 H	5,644.00	TRANE COMPANY	Annual Maint on Chiller Units at Halmc	2970-6493-936.000	Mental Health Bui	5,644.00	0 Not an Exception
RSTC 12/14/15 PL	12/17/2015	766553	100.00	TRANS PAC SOLUTIONS	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payak	100.00	8 Authoritative Order
11/30/2015	12/18/2015	766814	290.73	TREASURER- CITY OF MONTA	NOVEMBER FINES AND COSTS	7010-0000-216.020	City of Montague	290.73	7 Not AP(Payroll/Pass Through)
11/30/15	12/18/2015	766815	454.08	TREASURER-CITY OF WHITEH	NOVEMBER FINES AND COSTS	7010-0000-216.080	City of Whitehall L	454.08	7 Not AP(Payroll/Pass Through)
JPB231548.0131	12/15/2015	766457	23.60	TREVOR JOEL HULETT	Juror 231548 Date 12/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
3826	12/11/2015	766236	3,985.00	TRI CITY BACKHOE INC	2930 Apple Ave / water main repair	5910-0552-804.000	Regional Water Sy	3,985.00	5 Avoid Addl Cost
S 107943	12/08/2015	765977	1,311.75	TRI-CITY OIL COMPANY INC	Gear Lube for Gilligs	5880-0591-781.000	Transit System	1,311.75	5 Avoid Addl Cost
S 107942	12/08/2015	765977	1,244.10	TRI-CITY OIL COMPANY INC	Transmissio Fluid for Gilligs	5880-0591-781.000	Transit System	1,244.10	5 Avoid Addl Cost
S 107941	12/08/2015	765977	1,202.85	TRI-CITY OIL COMPANY INC	15 W 40 Oil & Washer Solvent for Gillig	5880-0591-781.000	Transit System	1,202.85	5 Avoid Addl Cost
112315TB	12/08/2015	766085	6.10	TRINA BURMEISTER	WITNESS: STATE VS DR	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
417314	12/22/2015	766953	468.00	TROPHY HOUSE	Uniform Shirts for JTC Staff	2920-0662-749.000	Child Care Fd	468.00	5 Avoid Addl Cost
857315	12/18/2015	766816	141.00	TROXELL COMMUNICATIONS	FOC Monitor	2150-0142-729.010	Family Court	141.00	5 Avoid Addl Cost
JPB222874.0131	12/15/2015	766483	21.38	TROY ALLEN SIBLEY	Juror 222874 Date 12/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
95	12/18/2015	766817	30,550.00	TRUENORTH COMMUNITY SI	Transition Program Costs 11/15	2920-1432-802.000	Child Care Fd	30,550.00	1 Co Board Specific Appr
EOB 2867-2875	12/18/2015	766818	151,254.36	TURNING LEAF	Room & board, personal care, supervis	2220-7347-801.110	HealthWest	16,466.40	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	134,787.96	
TP DD 11/15	12/11/2015	766237	9,683.40	TURNING POINT	FY16 Board & Care; DD; 11/15	2920-0665-844.021	Child Care Fd	9,683.40	1 Co Board Specific Appr
TP NM 11/15	12/11/2015	766237	9,683.40	TURNING POINT	FY16 Board & Care; NM; 11/15	2920-0665-844.021	Child Care Fd	9,683.40	1 Co Board Specific Appr
120115TC	12/08/2015	766086	12.00	TYLER CALHOUN	WITNESS: STATE VS JLC	1010-0229-825.010	Prosecutor	12.00	8 Authoritative Order
JPB230990.0131	12/17/2015	766581	21.38	TYLER DAKOTA KENNEDY	Juror 230990 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
US DoF 12.18.15	12/18/2015	766819	479.65	U.S. DEPARTMENT OF EDUC	Employee deduction 12.18.15	7040-0000-231.166	Imprest Payroll Fd	479.65	7 Not AP(Payroll/Pass Through)
UST 1 12.18.15	12/18/2015	766821	75.00	UNITED STATES TREASURY	Employee deduction 12.18.15	7040-0000-231.161	Imprest Payroll Fd	75.00	7 Not AP(Payroll/Pass Through)
UST 2 12.18.15	12/18/2015	766820	325.00	UNITED STATES TREASURY	Employee deduction 12.18.15	7040-0000-231.161	Imprest Payroll Fd	325.00	7 Not AP(Payroll/Pass Through)
ANDERSON	12/11/2015	766238	11.75	VALERIE ALCORN	Transcript	1010-0136-802.000	District Court	11.75	3 Personal Services by Indiv
LORENZ	12/11/2015	766238	39.95	VALERIE ALCORN	Transcript	1010-0136-821.000	District Court	39.95	3 Personal Services by Indiv
EOB 2847	12/15/2015	766422	809.94	VALUE LAND	Housing Assistance	2220-7348-801.139	HealthWest	809.94	9 Community Program Support
EOB 2876	12/18/2015	766822	135.01	VALUE LAND	Housing Assistance	2220-7348-801.139	HealthWest	135.01	8 Authoritative Order
267652	12/15/2015	766423	572.00	VANGUARD FIRE & SECURITY	Semi annual vehicle system inspection	5710-0526-818.000	Solid Waste Mgt	572.00	5 Avoid Addl Cost
267783	12/22/2015	766954	485.00	VANGUARD FIRE & SECURITY	Semi annual inspection on system in te	1010-0265-936.000	Michael E. Kobza I	485.00	5 Avoid Addl Cost
267782	12/22/2015	766954	593.00	VANGUARD FIRE & SECURITY	Semi annual inspection on system-4th	1010-0265-936.000	Michael E. Kobza I	593.00	4 Discount Not Lost
Velo 12.18.15	12/18/2015	766823	485.62	VELO LAW OFFICE	Employee deduction 12.18.15	7040-0000-231.168	Imprest Payroll Fd	485.62	7 Not AP(Payroll/Pass Through)
0000001450-1215	12/18/2015	766824	1.09	VERIZON	Phone charges 12/1-12/31/15	2080-0691-851.000	Parks	1.09	1 Co Board Specific Appr
9756459825	12/11/2015	766239	458.84	VERIZON WIRELESS	FY 16 Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	458.84	1 Co Board Specific Appr
9756706811	12/18/2015	766825	80.02	VERIZON WIRELESS	Telephone service 11/05-Dec 4/2015	2560-2360-936.000	Deeds Automatio	80.02	1 Co Board Specific Appr
9756122129	12/18/2015	766825	12.82	VERIZON WIRELESS	FY16-CELLULAR PHONE SERVICE	2220-7137-851.000	HealthWest	0.75	1 Co Board Specific Appr
						2220-7144-851.000	HealthWest	2.31	
						2220-7146-851.000	HealthWest	0.26	
						2220-7324-851.000	HealthWest	0.75	
						2220-7328-851.000	HealthWest	0.75	
						2220-7330-851.000	HealthWest	0.75	
						2220-7341-851.000	HealthWest	4.55	
						2220-7551-851.000	HealthWest	2.70	

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9756494262	12/18/2015	766826	4,110.23	VERIZON WIRELESS	FY 16 Cellular Service for the Federal P	1010-0101-851.000	Board of Commiss	49.83	1 Co Board Specific Appr
						1010-0136-851.000	District Court	398.64	
						1010-0164-851.000	Public Defender	776.22	
						1010-0171-851.000	Administration	189.50	
						1010-0225-851.000	Equalization	51.14	
						1010-0226-851.000	Human Resources	59.83	
						1010-0265-851.000	Michael E. Kobza t	49.83	
						1010-0421-851.000	Dog Licensing/Ani	49.83	
						1190-0426-851.000	Emergency Service	49.83	
						1190-0427-851.000	Emergency Service	120.03	
						2080-0691-851.000	Parks	99.66	
						2150-0142-851.000	Family Court	122.51	
						2150-0230-851.000	Family Court	49.83	
						2210-6100-851.000	Public Health	368.36	
						2300-0251-851.000	Accommodations	49.83	
						2560-2360-851.000	Deeds Automatio	63.76	
						2920-0152-851.000	Child Care Fd	33.18	
						2920-0662-851.000	Child Care Fd	99.66	
						5710-0520-851.000	Solid Waste Mgt	136.32	
						5710-0526-851.000	Solid Waste Mgt	90.23	
						5710-1529-851.000	Solid Waste Mgt	60.79	
						5810-0536-851.000	Airport	408.90	
						5880-0587-851.000	Transit System	49.83	
						5910-0546-851.000	Regional Water Sy	42.06	
						5910-0552-851.000	Regional Water Sy	42.07	
						5920-5040-851.000	Wastewater Mgt C	428.94	
6680-0228-851.000	Information Techr	169.62							
9756511383	12/18/2015	766827	1,756.61	VERIZON WIRELESS	FY 16 Cellular Service for Prosecutor ar	1010-0136-851.000	District Court	42.38	1 Co Board Specific Appr
						1010-0226-851.000	Human Resources	49.83	
						1010-0229-851.000	Prosecutor	176.00	
						1010-0301-851.000	Sheriff Operations	897.12	
						1010-0305-851.000	Sheriff Administra	141.49	
						1010-0351-851.000	Sheriff Jail	307.62	
						1010-0421-851.000	Dog Licensing/Ani	50.32	
						1200-0331-851.000	Marine Safety	41.55	
						1210-0315-851.000	Highway Safety Pr	0.47	
						2920-1427-851.000	Child Care Fd	49.83	
						0425586	12/22/2015	767105 H	
3797926-00	12/22/2015	767106 H	342.37	VESCO OIL CORPORATION	GREASE	5920-5050-760.000	Wastewater Mgt C	342.37	0 Not an Exception
112315VA	12/08/2015	766087	6.90	VICKI AUBURN	WITNESS: STATE VS IFR	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB227316.0131	12/15/2015	766432	180.52	VICKY LYNN AKINS	Juror 227316 Dates 12/08/2015-12/11	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	35.52	
149640	12/18/2015	766828	7,572.60	VIDEO-TECH-TRONICS INC	ANNUAL FIRE ALARM INSPECTION WIT	1010-0265-936.000	Michael E. Kobza t	3,786.30	5 Avoid Addl Cost
						1010-0271-936.000	County Jail Buildin	3,786.30	
149647	12/22/2015	766955	995.00	VIDEO-TECH-TRONICS INC	Service in Annex-DVR is down	1010-0271-931.050	County Jail Buildin	995.00	5 Avoid Addl Cost
149649	12/22/2015	766955	268.30	VIDEO-TECH-TRONICS INC	Service on smoke detector in trouble a	1010-0271-931.050	County Jail Buildin	268.30	5 Avoid Addl Cost
149644	12/22/2015	766955	921.25	VIDEO-TECH-TRONICS INC	Service on DVR down in old Jail	1010-0271-931.050	County Jail Buildin	921.25	5 Avoid Addl Cost
149646	12/22/2015	766955	282.50	VIDEO-TECH-TRONICS INC	Service to pull video from camera for S	1010-0271-931.050	County Jail Buildin	282.50	5 Avoid Addl Cost
149641	12/22/2015	766955	496.25	VIDEO-TECH-TRONICS INC	Multiple troubles on fire alarm-found t	1010-0271-931.050	County Jail Buildin	496.25	5 Avoid Addl Cost

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149642	12/22/2015	766955	728.20	VIDEO-TECH-TRONICS INC	Service call trouble on fire alarm-speak	1010-0271-931.050	County Jail Buildin	728.20	5 Avoid Addl Cost
149648	12/22/2015	766955	691.20	VIDEO-TECH-TRONICS INC	Service call-monitor at Command not v	1010-0271-931.050	County Jail Buildin	691.20	5 Avoid Addl Cost
149650	12/22/2015	766955	952.80	VIDEO-TECH-TRONICS INC	Service in the Jail-2nd fl several smoke	1010-0271-931.050	County Jail Buildin	952.80	5 Avoid Addl Cost
149645	12/22/2015	766955	3,999.55	VIDEO-TECH-TRONICS INC	Service at the old jail on multiple came	1010-0271-936.000	County Jail Buildin	3,999.55	5 Avoid Addl Cost
149674	12/22/2015	766955	410.95	VIDEO-TECH-TRONICS INC	Strike Plate for lobby door	2220-7043-801.000	HealthWest	8.96	5 Avoid Addl Cost
						2220-7059-801.000	HealthWest	7.23	
						2220-7133-801.000	HealthWest	14.47	
						2220-7134-801.000	HealthWest	10.81	
						2220-7137-801.000	HealthWest	0.49	
						2220-7144-801.000	HealthWest	53.51	
						2220-7146-801.000	HealthWest	12.66	
						2220-7147-801.000	HealthWest	53.46	
						2220-7148-801.000	HealthWest	16.73	
						2220-7317-801.000	HealthWest	4.07	
						2220-7320-801.000	HealthWest	16.44	
						2220-7322-801.000	HealthWest	29.88	
						2220-7323-801.000	HealthWest	11.59	
						2220-7324-801.000	HealthWest	14.71	
						2220-7327-801.000	HealthWest	1.03	
						2220-7329-801.000	HealthWest	20.55	
						2220-7330-801.000	HealthWest	11.18	
						2220-7331-801.000	HealthWest	4.07	
						2220-7341-801.000	HealthWest	0.70	
						2220-7551-801.000	HealthWest	38.71	
						2220-7701-801.000	HealthWest	8.96	
						2220-7702-801.000	HealthWest	3.04	
						2220-7703-801.000	HealthWest	17.67	
						2220-7704-801.000	HealthWest	2.96	
						2220-7705-801.000	HealthWest	19.19	
						2220-7706-801.000	HealthWest	26.01	
						2220-7707-801.000	HealthWest	1.87	
RSTC 12/14/15 ED	12/17/2015	766554	165.39	VIKING TOOL	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	165.39	8 Authoritative Order
113015VAC	12/08/2015	766088	7.00	VIRGINIA A COVELL	WITNESS: STATE VS MLR	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
61191	12/15/2015	766424	14.40	VOICES FOR HEALTH	Translation Services	2220-7144-801.000	HealthWest	14.40	5 Avoid Addl Cost
61103	12/15/2015	766424	833.26	VOICES FOR HEALTH	Translation Services	2220-7144-801.000	HealthWest	113.50	5 Avoid Addl Cost
						2220-7144-863.000	HealthWest	27.54	
						2220-7318-801.000	HealthWest	203.00	
						2220-7318-863.000	HealthWest	95.88	
						2220-7319-801.000	HealthWest	299.50	
						2220-7319-863.000	HealthWest	93.84	
JPB252578.0136	12/08/2015	765980	23.60	WADE ALLEN BATES	Juror 252578 Date 12/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
11-2015	12/22/2015	767107 H	74.00	WAKEFIELD LEASING CORP	Taxi services	2220-7330-860.000	HealthWest	74.00	0 Not an Exception
RSTC 12/14/15 BA	12/17/2015	766555	30.00	WALMART	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	30.00	8 Authoritative Order
0000381131	12/22/2015	767108 H	59.00	WATKINS PHARMACY & SUR	SYRINGES	2210-6710-743.000	Public Health	59.00	0 Not an Exception
0000381721	12/22/2015	767108 H	118.00	WATKINS PHARMACY & SUR	SYRINGES	2210-6710-743.000	Public Health	118.00	0 Not an Exception
0000380632	12/22/2015	767108 H	57.90	WATKINS PHARMACY & SUR	PLASTIC BACK TOWELS	2210-6413-743.000	Public Health	57.90	0 Not an Exception
0000381133	12/22/2015	767108 H	115.80	WATKINS PHARMACY & SUR	PLASTIC BACK TOWELS	2210-6413-743.000	Public Health	115.80	0 Not an Exception
0000379253	12/22/2015	767108 H	34.20	WATKINS PHARMACY & SUR	TWO BOXES OF LANCETS	2210-6312-747.000	Public Health	34.20	0 Not an Exception

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0000379074	12/22/2015	767108 H	279.06	WATKINS PHARMACY & SUR	MEDICAL SUPPLIES	2210-6313-747.000	Public Health	12.00	0 Not an Exception
						2210-6313-747.000	Public Health	19.40	
						2210-6710-747.000	Public Health	23.76	
						2210-6710-747.000	Public Health	22.00	
						2210-6710-747.000	Public Health	11.50	
						2210-6710-747.000	Public Health	190.40	
RSTC 12/14/15 GF	12/17/2015	766556	220.00	WAYNE'S FOOD MART	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	220.00	8 Authoritative Order
80217	12/18/2015	766829	6,845.70	WEDGWOOD CHRISTIAN SER	Board & Care; JC; 11/15	2920-0665-844.021	Child Care Fd	6,845.70	1 Co Board Specific Appr
EOB 16299	12/15/2015	766425	4,499.70	WEDGWOOD CHRISTIAN SER	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	4,499.70	1 Co Board Specific Appr
EOB 16394	12/22/2015	766956	3,583.20	WEDGWOOD CHRISTIAN SER	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	3,583.20	1 Co Board Specific Appr
WWR 12.18.15	12/18/2015	766830	273.43	WELTMAN, WEINBERG & REI	Employee deduction 12.18.15	7040-0000-231.168	Imprest Payroll Fd	273.43	7 Not AP(Payroll/Pass Through)
JPB221045.0136	12/14/2015	766272	34.70	WENDY LOU VORRES	Juror 221045 Date 12/10/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.20	
174477	12/11/2015	766240	153.20	WESCO DISTRIBUTION	Cold insulated gloves	5920-5040-746.000	Wastewater Mgt C	153.20	5 Avoid Addl Cost
177670	12/22/2015	767109 H	797.37	WESCO DISTRIBUTION	LED WALLPACK	5920-5060-778.000	Wastewater Mgt C	797.37	0 Not an Exception
9142	12/22/2015	767110 H	1,677.09	WEST COAST INTERIORS	INSTALLATION OF CARPET TILES IN JUC	1010-0265-931.050	Michael E. Kobza t	1,677.09	0 Not an Exception
833022016	12/22/2015	767112 H	198.86	WEST GROUP	SUBSCRIPTION	1010-0136-981.010	District Court	198.86	0 Not an Exception
833108285	12/22/2015	767111 H	326.55	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	326.55	0 Not an Exception
833016567	12/22/2015	767111 H	504.70	WEST GROUP	ONLINE SUBSCRIPTION	1010-0229-981.010	Prosecutor	504.70	0 Not an Exception
833014833	12/18/2015	766831	314.13	WEST GROUP	Clear Plus Web Analytics	2150-0142-802.000	Family Court	314.13	1 Co Board Specific Appr
MKG10312015	12/15/2015	766426	10,350.00	WEST MICHIGAN CMH SYSTE	INSTALLATION OF NEW ELECTRONIC H	2220-7040-801.000	HealthWest	83.84	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	159.39	
						2220-7059-801.000	HealthWest	129.38	
						2220-7133-801.000	HealthWest	257.72	
						2220-7134-801.000	HealthWest	192.51	
						2220-7137-801.000	HealthWest	196.65	
						2220-7144-801.000	HealthWest	1,197.50	
						2220-7146-801.000	HealthWest	225.63	
						2220-7147-801.000	HealthWest	952.20	
						2220-7148-801.000	HealthWest	298.08	
						2220-7317-801.000	HealthWest	72.45	
						2220-7318-801.000	HealthWest	522.68	
						2220-7319-801.000	HealthWest	366.39	
						2220-7320-801.000	HealthWest	292.91	
						2220-7321-801.000	HealthWest	334.31	
						2220-7322-801.000	HealthWest	531.99	
						2220-7323-801.000	HealthWest	205.97	
						2220-7324-801.000	HealthWest	262.89	
						2220-7325-801.000	HealthWest	279.45	
						2220-7327-801.000	HealthWest	18.63	
						2220-7328-801.000	HealthWest	156.29	
						2220-7329-801.000	HealthWest	366.39	
						2220-7330-801.000	HealthWest	198.72	
						2220-7331-801.000	HealthWest	72.45	
						2220-7341-801.000	HealthWest	755.55	
						2220-7551-801.000	HealthWest	797.99	
						2220-7701-801.000	HealthWest	159.39	
						2220-7702-801.000	HealthWest	53.82	
						2220-7703-801.000	HealthWest	314.64	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02-CHECK DATE FROM 12/05/2015 TO 12/22/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
						2220-7704-801.000	HealthWest	52.79	
						2220-7705-801.000	HealthWest	342.59	
						2220-7706-801.000	HealthWest	463.68	
						2220-7707-801.000	HealthWest	35.13	
52499	12/22/2015	767113 H	20.00	WEST MICHIGAN DOCUMENT	Bulk shredding	6770-0203-735.000	Insurance	20.00	0 Not an Exception
161731535230	12/22/2015	767114 H	177.00	WEST MICHIGAN EMERGENC	08/18/2015 Employee Testing JS	2900-0050-802.000	Brookhaven	177.00	0 Not an Exception
158613635240	12/22/2015	767114 H	158.00	WEST MICHIGAN EMERGENC	08/28/2015 Employee Testng AK	2900-0050-802.000	Brookhaven	158.00	0 Not an Exception
Oct FY16	12/11/2015	766241	3,125.00	WEST MICHIGAN HAZARDOL	Hazmat services 10/1-12/31/15	1190-0427-801.000	Emergency Service	3,125.00	1 Co Board Specific Appr
Jan-Mar FY16	12/22/2015	766957	3,125.00	WEST MICHIGAN HAZARDOL	Quarterly Payments for Hazmat Servic	1190-0427-801.000	Emergency Service	3,125.00	1 Co Board Specific Appr
95495	12/18/2015	766832	99.00	WEST MICHIGAN LAKESHOR	2016 Affiliate Dues	2560-2360-807.000	Deeds Automatio	99.00	5 Avoid Addl Cost
11/30/15	12/18/2015	766833	75.00	WEST MICHIGAN TEEN CHAL	Keeria Pittman entrance fee	1010-0164-966.001	Public Defender	75.00	8 Authoritative Order
EOB 2824	12/11/2015	766242	10,999.80	WEST SHORE MEDICAL & PEI	NURSING CARE, MEDICAL RESPITE/CHI	2220-7160-801.098	HealthWest	10,999.80	1 Co Board Specific Appr
10/01/15	12/22/2015	767115 H	95.66	WEST SHORE PROFESSIONAL	FY15 SEPTEMBER SERVICES	2210-6311-741.000	Public Health	95.66	0 Not an Exception
11/05/15	12/22/2015	767115 H	69.50	WEST SHORE PROFESSIONAL	OCTOBER 2015 TB PRESCRIPTIONS	2210-6311-741.000	Public Health	69.50	0 Not an Exception
000860	12/08/2015	765978	33,639.00	WESTERN MICHIGAN UNIVE	NOVEMBER 2015 MEDICAL EXAMINER	2210-0648-801.000	Public Health	33,639.00	1 Co Board Specific Appr
EOB 2859	12/15/2015	766427	545.00	WESTSHORE APARTMENTS	Housing Assistance	2220-7327-801.161	HealthWest	545.00	9 Community Program Support
50262	12/22/2015	766958	1,174.50	WESTSHORE CONSULTING	LHRP- Land surveys for Bosma	2271-5292-804.000	NOAA Habitat Con	1,174.50	5 Avoid Addl Cost
RSTC 12/14/15 KW	12/17/2015	766557	5.00	WESTWIND GOLF COURSE	Circuit Court Restitution 12/14/15	7010-0000-271.500	Restitutions Payat	5.00	8 Authoritative Order
RSTJ 90659	12/17/2015	766685	100.00	WGVU RADIO	Juvenile Court Restitution 12/14/15	7010-0000-272.000	Restitutions Payat	100.00	8 Authoritative Order
362	12/22/2015	767116 H	250.00	WHITE LAKE BROADCASTERS	Monthly MARC Radio Advertising	5880-0590-902.000	Transit System	250.00	0 Not an Exception
111715	12/22/2015	767117 H	150.00	WHITE PINE LEGAL SERVICES	SALVAGE INSPECTIONS	1010-0301-801.000	Sheriff Operations	150.00	0 Not an Exception
120715	12/22/2015	767117 H	75.00	WHITE PINE LEGAL SERVICES	SALVAGE INSPECTIONS	1010-0301-801.000	Sheriff Operations	75.00	0 Not an Exception
EOB 2894	12/18/2015	766834	1,000.00	WHITE RIVER PROPERTIES LL	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	8 Authoritative Order
WINTER ROLL 2015	12/15/2015	766428	43.67	WHITE RIVER TOWNSHIP	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	43.67	7 Not AP(Payroll/Pass Through)
WINTER ROLL 2015	12/15/2015	766429	31.83	WHITEHALL TOWNSHIP	CORELOGIC & LERETA	7010-0000-208.000	Accounts Payable-	31.83	7 Not AP(Payroll/Pass Through)
113015WB	12/08/2015	766089	6.80	WHITNEY BERRIOS	WITNESS: STATE VS DJD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
9560291 RI	12/11/2015	766243	7,321.00	WILBUR-ELLIS COMPANY	SOIL SAMPLING	5920-5030-802.000	Wastewater Mgt C	7,321.00	5 Avoid Addl Cost
JPB233394.0131	12/17/2015	766583	21.38	WILLARD NOEL KIRKENDALL	Juror 233394 Date 12/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
WM conf 10/15	12/18/2015	766835	182.73	William C Marietti	ExpReimb: Judicial Conference 10/27/15	1010-0131-871.000	Circuit Court	135.92	2 Employee Travel Reimb
						1010-0131-863.000	Circuit Court	46.81	
112515WC	12/08/2015	766090	6.40	WILLIAM CLARK	WITNESS: STATE VS EWKP	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
120215WS	12/08/2015	766091	7.00	WILLIAM SNIDER	WITNESS: STATE VS MAD	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
120115WW	12/08/2015	766092	15.80	WILLIAM WILLIAMSON	WITNESS: STATE VS JLC	1010-0229-825.010	Prosecutor	15.80	8 Authoritative Order
54675 DMH DET	12/15/2015	766430	200.00	WILLIAMS HUGHES LAW OFF	Legal Services NOV 2015	1010-0000-078.927	Michigan Works	200.00	1 Co Board Specific Appr
54674 DMH DET	12/15/2015	766430	75.00	WILLIAMS HUGHES LAW OFF	Legal Services NOV 2015	1010-0000-078.927	Michigan Works	75.00	1 Co Board Specific Appr
Nov 2015	12/22/2015	766959	18,509.03	WILLIAMS HUGHES LAW OFF	Corporate Counsel Billing-Nov 2015	1010-0210-829.000	Corporate Counse	12,255.65	1 Co Board Specific Appr
						2271-5292-829.000	NOAA Habitat Con	551.38	
						2271-5293-829.000	NOAA Habitat Con	777.50	
						2900-0050-829.000	Brookhaven	1,002.50	
						2920-0662-829.000	Child Care Fd	500.00	
						5710-0520-829.000	Solid Waste Mgt	175.00	
						5880-0586-829.000	Transit System	778.00	
						5910-0552-829.000	Regional Water Sy	1,187.50	
						5920-5040-829.000	Wastewater Mgt C	1,281.50	
167798	12/11/2015	766244	608.00	WINDEMULLER ELECTRIC INC	Electrical work on pole line etc	5920-5060-936.000	Wastewater Mgt C	608.00	5 Avoid Addl Cost
2015/2016	12/22/2015	767118 H	250.00	WMLGMA	Membership Dues: Mark Eisenbarth /	1010-0171-807.000	Administration	250.00	0 Not an Exception
JPB235900.0131	12/15/2015	766466	21.38	WOODROW ISSAC MARTIN II	Juror 235900 Date 12/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02-CHECK DATE FROM 12/05/2015 TO 12/22/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	EXCEPTION RULE GL AMOUNT ("Not an Exception" is held)
121987	12/11/2015	766245	60.00	WORKPLACE HEALTH MUSKE DOT PHYSICAL EXAM-C VANDERLAAN		5920-5040-746.000	Wastewater Mgt C	60.00 1 Co Board Specific Appr
120430	12/15/2015	766431	100.00	WORKPLACE HEALTH MUSKE 11/01/2015 Employee Drug Screening		2900-0050-802.000	Brookhaven	100.00 1 Co Board Specific Appr
121508	12/08/2015	765979 H	94.00	WORKPLACE HEALTH MUSKE Pre-employment screenings		2900-0050-802.000	Brookhaven	94.00 0 Not an Exception
121915	12/08/2015	765979 H	150.00	WORKPLACE HEALTH MUSKE Drug Testing		2900-0050-802.000	Brookhaven	150.00 0 Not an Exception
121124	12/08/2015	765979	714.00	WORKPLACE HEALTH MUSKE FY16-Pre-Employment and RTW Exams	6770-0204-835.010		Insurance	714.00 1 Co Board Specific Appr
121640	12/08/2015	765979	108.00	WORKPLACE HEALTH MUSKE FY16-Pre-Employment and RTW Exams	6770-0204-835.010		Insurance	108.00 1 Co Board Specific Appr
122581	12/18/2015	766836	30.00	WORKPLACE HEALTH MUSKE Drug Screen		2220-7144-801.000	HealthWest	30.00 1 Co Board Specific Appr
JPB237747.0131	12/15/2015	766436	33.88	YOLANDA BATES	Juror 237747 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88
JPB253376.0131	12/15/2015	766460	33.88	YVONNE THERESE JOHNSON	Juror 253376 Date 12/08/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88
JPB248420.0131	12/07/2015	765867	36.10	ZACHARY ADAM KNOLL	Juror 248420 Date 12/01/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10
120115ZK	12/08/2015	766093	6.20	ZACHARY KNOWLES	WITNESS: STATE VS RJH	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
120215ZM	12/08/2015	766094	6.70	ZACHARY MOSER	WITNESS: STATE VS AM	1010-0229-825.010	Prosecutor	6.70 8 Authoritative Order
112315ZZ	12/08/2015	766095	9.00	ZACHARY ZWEIGLE	WITNESS: STATE VS DES	1010-0229-825.010	Prosecutor	9.00 8 Authoritative Order
			6,900,499.03					6,900,499.03

CHECK DISTBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02 - PURCHASE DATE FROM 11/01/2015 TO 11/30/2015

INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043082	11/16/2015	123RF.COM	KK-Art for MARC Signs	5880-0590-902.000	Transit System	38.00
TXN00043444	11/25/2015	180 AUTO VALUE SOUTH M	KM-Fire Extinguisher for Shop Truck	5880-0587-747.000	Transit System	29.29
TXN00043109	11/16/2015	180 AUTO VALUE SOUTH M	KM-Door Handle Astro Van	5880-0591-775.000	Transit System	21.19
TXN00042992	11/11/2015	180 AUTO VALUE SOUTH M	KM-Plow Pins & Hoses Unit 0302	5880-0591-775.000	Transit System	24.56
TXN00043471	11/27/2015	180 AUTO VALUE SOUTH M	KM-Plow Lights for Shop Truck	5880-0591-775.000	Transit System	92.79
TXN00043266	11/19/2015	180 AUTO VALUE SOUTH M	KM-Bearings Unit 1103	5880-0591-775.000	Transit System	106.92
TXN00042992	11/11/2015	180 AUTO VALUE SOUTH M	KM-Plow Hyd Fluids	5880-0591-781.000	Transit System	13.58
TXN00042916	11/10/2015	242 AUTO VALUE MUSKEGO	KC-Ball joint for 09Ford P/U 4x4 shaft	2080-0691-937.000	Parks	25.59
TXN00042801	11/09/2015	4960 ALL PHASE	DH-Parking Lot & Street Light Lamps	5810-0536-777.000	Airport	113.90
TXN00043315	11/20/2015	4960 ALL PHASE	DH-Terminal Canopy Light Bulbs	5810-0536-777.000	Airport	104.52
TXN00042555	11/02/2015	4IMPRIINT	RJ-REFUND	2210-6405-747.000	Public Health	(40.00)
TXN00042836	11/09/2015	A & I PRODUCTS	djs-hub/spindle assy	5920-5060-778.000	Wastewater Mgt Op	149.57
TXN00043199	11/18/2015	ABC #82 HI	JR-CARF, Honolulu, HI-Phone Cable	2220-7705-729.000	HealthWest	26.17
TXN00042654	11/03/2015	ABILITY NETWORK INC	ks-medicard claims access	2900-0050-807.000	Brookhaven	208.00
TXN00043269	11/19/2015	ABILITY NETWORK INC	ks-cms login	2900-0050-807.000	Brookhaven	208.00
TXN00042910	11/10/2015	ACADEMIC THERAPY PUBLI	DI-Receptive/Expressive Tests-4 (9% )	2220-7133-729.000	HealthWest	88.00
TXN00042817	11/09/2015	ADE INCORPORATED	RC-NEEDS assessment	1010-0137-802.000	District Ct Probation(	824.00
TXN00043382	11/24/2015	ADORAMA INC	CW-Assessing film	1010-0225-729.000	Equalization	263.70
TXN00043290	11/20/2015	ADVANCE AUTO PARTS #84	jh-sparks pugs, wires and air filter	2080-0691-937.000	Parks	143.85
TXN00042773	11/06/2015	AGILE SAFETY LLC	spb-gloves	5920-5040-746.000	Wastewater Mgt Op	368.00
TXN00042725	11/05/2015	AIRCAIRE HOME MEDIC	KM-Alarm/Motion Sensor Pager #2003	2220-7160-743.010	HealthWest	55.00
TXN00042576	11/02/2015	AIRCAIRE HOME MEDIC	KR-PT Equipment, to be Refunded	2220-7133-729.000	HealthWest	20.00
TXN00042576	11/02/2015	AIRCAIRE HOME MEDIC	KR-Seat Belt #107475	2220-7160-743.010	HealthWest	10.00
TXN00042576	11/02/2015	AIRCAIRE HOME MEDIC	KR-Arm Pad #206986	2220-7160-743.010	HealthWest	5.50
TXN00043214	11/19/2015	AIRCAIRE HOME MEDIC	KR-Arm Pad #206250	2220-7160-743.010	HealthWest	9.00
TXN00042903	11/10/2015	AJAX IMAGING	bmm-pierson swamp plans	8010-8432-700.000	Drain Fd	432.00
TXN00042828	11/09/2015	ALAMO RENT-A-CAR	KE-JS Visit-Car Rental	2920-0152-871.000	Child Care Fd	72.93
TXN00042984	11/11/2015	AMAZON MKTPLACE PMTS	bb-bb traps/ughbug lite	2900-0056-747.000	Brookhaven	79.29
TXN00043079	11/16/2015	AMAZON MKTPLACE PMTS	dpb-LED toggle switches	5920-5060-778.000	Wastewater Mgt Op	86.46
TXN00043346	11/23/2015	AMAZON MKTPLACE PMTS	DI-Speech Chewy Tubes #213146	2220-7160-743.010	HealthWest	55.28
TXN00042979	11/11/2015	AMAZON MKTPLACE PMTS	RF-Mounting hardware for desk-KT	1010-0136-729.000	District Court	69.99
TXN00043016	11/12/2015	AMAZON MKTPLACE PMTS	SS-Whiteboard	2150-0142-729.010	Family Court	71.39
TXN00042980	11/11/2015	AMAZON MKTPLACE PMTS	JWW-Replacement Chair that broke	2080-0691-729.010	Parks	208.99
TXN00042897	11/10/2015	AMAZON MKTPLACE PMTS	KH-Desk accessories-KT, WW	1010-0136-729.000	District Court	201.30

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INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00042925	11/10/2015	AMAZON MKTPLACE PMTS	bb-heat press for residents laundry	2900-0054-747.000	Brookhaven	229.99
TXN00043497	11/30/2015	AMAZON MKTPLACE PMTS	KM-Wireless Nurse Alert System #2005	2220-7160-743.010	HealthWest	20.35
TXN00042860	11/09/2015	AMAZON MKTPLACE PMTS	KM-Clipboard Stopwatch/Calc #124488	2220-7160-743.010	HealthWest	21.69
TXN00042858	11/09/2015	AMAZON MKTPLACE PMTS	bb-heat press 2-yr warranty	2900-0054-747.000	Brookhaven	18.73
TXN00042977	11/11/2015	AMAZON MKTPLACE PMTS	mp-resident red hats-hats	2900-0082-747.000	Brookhaven	19.05
TXN00043029	11/13/2015	AMAZON MKTPLACE PMTS	SS-iPad case & clock	2150-0142-729.010	Family Court	25.47
TXN00043011	11/12/2015	AMAZON MKTPLACE PMTS	KH-Air deodorizer for DC	1010-0136-729.000	District Court	26.76
TXN00043004	11/12/2015	AMAZON MKTPLACE PMTS	mp-resident red hats-hats	2900-0082-747.000	Brookhaven	26.94
TXN00043323	11/23/2015	AMAZON MKTPLACE PMTS	ajf-specimen containers	5920-5020-771.000	Wastewater Mgt Op	22.12
TXN00043012	11/12/2015	AMAZON MKTPLACE PMTS	dpb-LED indicator lights	5920-5060-778.000	Wastewater Mgt Op	29.90
TXN00043016	11/12/2015	AMAZON MKTPLACE PMTS	SS-Whiteboard	2920-0152-729.010	Child Care Fd	32.83
TXN00043367	11/23/2015	AMAZON MKTPLACE PMTS	KK-Mug Shot Poster	2920-0662-740.000	Child Care Fd	35.72
TXN00042951	11/11/2015	AMAZON MKTPLACE PMTS	mp-resident red hats-hats	2900-0082-747.000	Brookhaven	35.85
TXN00043260	11/19/2015	AMAZON MKTPLACE PMTS	AH-3 Bubble Jars (Shipping 31%)	2220-7319-729.000	HealthWest	42.56
TXN00043020	11/12/2015	AMAZON MKTPLACE PMTS	mp-resident red hats-hats	2900-0082-747.000	Brookhaven	9.12
TXN00043016	11/12/2015	AMAZON MKTPLACE PMTS	SS-Whiteboard	2150-0230-729.010	Family Court	7.40
TXN00043029	11/13/2015	AMAZON MKTPLACE PMTS	SS-iPad case & clock	2150-0149-729.010	Family Court	5.50
TXN00043021	11/12/2015	AMAZON MKTPLACE PMTS	mp-resident red hats-hats	2900-0082-747.000	Brookhaven	11.24
TXN00043029	11/13/2015	AMAZON MKTPLACE PMTS	SS-iPad case & clock	2920-0152-729.010	Child Care Fd	11.70
TXN00043016	11/12/2015	AMAZON MKTPLACE PMTS	SS-Whiteboard	2150-0149-729.010	Family Court	15.43
TXN00043029	11/13/2015	AMAZON MKTPLACE PMTS	SS-iPad case & clock	1010-0131-729.010	Circuit Court	0.49
TXN00043029	11/13/2015	AMAZON MKTPLACE PMTS	SS-iPad case & clock	2150-0166-729.000	Family Court	0.49
TXN00043029	11/13/2015	AMAZON MKTPLACE PMTS	SS-iPad case & clock	1010-0132-729.000	Circuit Court Collecti	0.66
TXN00043029	11/13/2015	AMAZON MKTPLACE PMTS	SS-iPad case & clock	2150-0146-729.000	Family Court	1.21
TXN00043016	11/12/2015	AMAZON MKTPLACE PMTS	SS-Whiteboard	1010-0131-729.010	Circuit Court	1.39
TXN00043016	11/12/2015	AMAZON MKTPLACE PMTS	SS-Whiteboard	2150-0166-729.000	Family Court	1.39
TXN00043016	11/12/2015	AMAZON MKTPLACE PMTS	SS-Whiteboard	1010-0132-729.000	Circuit Court Collecti	1.85
TXN00043029	11/13/2015	AMAZON MKTPLACE PMTS	SS-iPad case & clock	2150-0230-729.010	Family Court	2.64
TXN00043016	11/12/2015	AMAZON MKTPLACE PMTS	SS-Whiteboard	2150-0146-729.000	Family Court	3.41
TXN00043407	11/25/2015	AMAZON MKTPLACE PMTS	bb-dietary 12 beverage dispensers/5 tr	2900-0058-747.000	Brookhaven	483.47
TXN00042646	11/03/2015	Amazon.com	RF-Belt clip for Phone-IT RF	1010-0136-729.000	District Court	17.64
TXN00043278	11/20/2015	Amazon.com	dpb-utility cart	5920-5050-778.000	Wastewater Mgt Op	135.51
TXN00042632	11/03/2015	Amazon.com	CH-Surface Pro Case	1010-0265-729.010	Michael E. Kobza Hal	54.43
TXN00042937	11/10/2015	AMAZON.COM AMZN.COM/BI	bb-iron on labels for resident laundry	2900-0054-747.000	Brookhaven	89.43

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INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00042557	11/02/2015	AMAZON.COM AMZN.COM/BI	AV-Dry erase board for Judges schedule	1010-0136-729.000	District Court	120.36
TXN00042874	11/09/2015	AMAZON.COM AMZN.COM/BI	KH-Air purifier for District Court	1010-0136-729.000	District Court	148.39
TXN00043003	11/12/2015	AMAZON.COM AMZN.COM/BI	mp-resident red hats-hats	2900-0082-747.000	Brookhaven	7.42
TXN00043063	11/16/2015	AMERICAN 00102640628330	CB-PreLapse Training,San Juan,PuertoR	2220-7065-871.000	HealthWest	25.00
TXN00043087	11/16/2015	AMERICAN 00102640629440	HN-PreLapse Training,San Juan,PuertoF	2220-7065-871.000	HealthWest	25.00
TXN00043159	11/17/2015	AMERICAN 00102642757150	HN-PreLapse Training,San Juan,PuertoF	2220-7065-871.000	HealthWest	25.00
TXN00043163	11/17/2015	AMERICAN 00102642758440	CB-PreLapse Training,San Juan,PuertoR	2220-7065-871.000	HealthWest	25.00
TXN00043261	11/19/2015	AMERICAN BUS ASSOCIATI	KK-Membership Renewal	2300-0251-807.000	Accommodations Ta	550.00
TXN00043203	11/18/2015	AMERICAN RED CROSS	NS-Red Cross Refund Credit	1010-0000-078.927	Balance Sheet Accou	(75.00)
TXN00042942	11/10/2015	AMSTERDAM PRNT & LITHO	PR-Refund on Items not received	5710-0526-902.000	Solid Waste Mgt	(15.60)
TXN00042957	11/11/2015	APPLEBEES 066 98296932	SN-Border Conf-Dinner	2150-0142-871.000	Family Court	14.35
TXN00042968	11/11/2015	APPLEBEES 066 98296932	CS-Border Conf-Dinner	2150-0142-871.000	Family Court	20.90
TXN00043364	11/23/2015	APPLEBEES 838365183832	mp-lunch for residents on outing	2900-0082-747.000	Brookhaven	157.43
TXN00043365	11/23/2015	APPLEBEES 838365183832	mp-staff volunteer exp for resident lun	2900-0082-747.000	Brookhaven	210.04
TXN00042806	11/09/2015	APPLEBEES 838965183899	RV-RV/AD Client Viisits, Bangor, GR	2220-7148-871.000	HealthWest	30.00
TXN00043035	11/13/2015	APPLIED IND TECH 2763	djs-mounting units	5920-5060-778.000	Wastewater Mgt Ope	35.51
TXN00042699	11/05/2015	APPLIED IND TECH 2763	djs-bearings, loctite	5920-5050-778.000	Wastewater Mgt Ope	62.07
TXN00043255	11/19/2015	ARBYS 6832	AD-Client #211074	2220-7148-750.000	HealthWest	8.68
TXN00043255	11/19/2015	ARBYS 6832	AD-Client Transport, Grand Rapids	2220-7148-871.000	HealthWest	6.87
TXN00043491	11/27/2015	ARBYS 7383	JJ-B Jewell-Reward Lunch	2920-0152-740.000	Child Care Fd	14.69
TXN00042805	11/09/2015	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	405.00
TXN00042791	11/06/2015	ARNOLDS AUTO GLASS	JG-Window Install Unit 0944	5880-0591-937.000	Transit System	90.00
TXN00043103	11/16/2015	ARNOLDS AUTO GLASS	KM-Windshield Repair Unit 0302	5880-0591-937.000	Transit System	35.00
TXN00042811	11/09/2015	ASIAN BUFFET & GRILL	KG-Client BT	2220-7144-750.000	HealthWest	10.48
TXN00042802	11/09/2015	AWWA.ORG	JW-AWWA Book	5910-0546-747.000	Regional Water Syste	54.75
TXN00042802	11/09/2015	AWWA.ORG	JW-AWWA Book	5910-0552-747.000	Regional Water Syste	54.75
TXN00043033	11/13/2015	B&H PHOTO, 800-606-696	SS-Monitors	2150-0149-729.010	Family Court	98.17
TXN00043033	11/13/2015	B&H PHOTO, 800-606-696	SS-Marietti-Hard Drive	1010-0131-729.010	Circuit Court	84.50
TXN00043033	11/13/2015	B&H PHOTO, 800-606-696	SS-Monitors	2920-0152-729.010	Child Care Fd	336.65
TXN00043319	11/23/2015	B&H PHOTO, 800-606-696	RF-External drives for JAVS-recorders	1010-0136-729.000	District Court	559.96
TXN00043033	11/13/2015	B&H PHOTO, 800-606-696	SS-Monitors	2150-0142-729.010	Family Court	911.78
TXN00042923	11/10/2015	BABBITTS SPORTS CENTER	DF-Oil, 2-Stroke	5810-0536-778.000	Airport	19.16
TXN00042751	11/06/2015	BARNES & NOBLE 2356	RV-Atlas for TK	2220-7148-981.010	HealthWest	21.15
TXN00043002	11/12/2015	BARNES HARDWARE	dmd-locks	5920-5060-778.000	Wastewater Mgt Ope	44.97

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TXN00043492	11/27/2015	BATTERIES PLUS #38	JPH-Battery for new genorator	2080-0691-747.000	Parks	22.94
TXN00043028	11/13/2015	BATTERIES PLUS #38	rec-12v batteries	5920-5060-778.000	Wastewater Mgt Op	63.80
TXN00043253	11/19/2015	BATTERIES PLUS #38	rec-12v batteries	5920-5060-778.000	Wastewater Mgt Op	63.80
TXN00042878	11/09/2015	BAVARIAN INN MOTOR LOD	LS-RROAM Conference, Frankenmuth	2220-7705-871.000	HealthWest	78.75
TXN00043334	11/23/2015	BC.BASECAMP 2834880	CMS-Online Collaborative Subscription	1010-0171-807.000	Administration	50.00
TXN00043469	11/27/2015	BED BATH & BEYOND #413	KR-Peeler #200858	2220-7160-743.010	HealthWest	8.09
TXN00043235	11/19/2015	BEDBUGSUPPLY.COM	JC-Waterproof Zipped Mattress Covers	2220-7144-729.000	HealthWest	77.88
TXN00043235	11/19/2015	BEDBUGSUPPLY.COM	JC-Waterproof Zipped Mattress Covers	2220-7146-729.000	HealthWest	77.88
TXN00043235	11/19/2015	BEDBUGSUPPLY.COM	JC-Waterproof Zipped Mattress Covers	2220-7147-729.000	HealthWest	77.88
TXN00043235	11/19/2015	BEDBUGSUPPLY.COM	JC-Waterproof Zipped Mattress Covers	2220-7148-729.000	HealthWest	77.88
TXN00043235	11/19/2015	BEDBUGSUPPLY.COM	JC-Waterproof Zipped Mattress Covers	2220-7324-729.000	HealthWest	77.88
TXN00043010	11/12/2015	BELLS ECCENTRIC CAFE	DS-ADOS Training, KZoo	2220-7319-871.000	HealthWest	24.14
TXN00043486	11/27/2015	BENSON DRUG CO INC	JS-Client #307817	2220-7160-741.000	HealthWest	9.99
TXN00042703	11/05/2015	BENSON DRUG CO INC	SB-Produce, Clubhouse Lunches	2220-7137-750.000	HealthWest	16.29
TXN00043024	11/12/2015	BENSON DRUG CO INC	SS-ISO ALCOHOL	1010-0351-776.000	Sheriff Jail	4.78
TXN00042960	11/11/2015	BENSON DRUG CO INC	HT-Water, Strong Emotions Group	2220-7329-750.000	HealthWest	2.99
TXN00042597	11/02/2015	BEST BUY 00004804	JJ-Meeting Room T.V.'S	6340-0241-931.050	County South Campu	1,149.94
TXN00042571	11/02/2015	BestBuyCom760804002535	SS-Luann laptop	2150-0142-729.010	Family Court	847.99
TXN00043094	11/16/2015	BIG APPLE BAGELS	MP-Hispanic Focus Group	2220-7059-750.000	HealthWest	16.64
TXN00042612	11/02/2015	BIG LOTS STORES-# 52	NW-Tablet Cover	1010-0215-729.000	County Clerk	12.72
TXN00043052	11/13/2015	BIG LOTS STORES-# 52	NW-Return Tablet Cover	1010-0215-729.000	County Clerk	(12.72)
TXN00043345	11/23/2015	BIG LOTS STORES-# 52	KK-Decorations for MARC Promos	5880-0590-902.000	Transit System	72.00
TXN00043150	11/17/2015	BIGGBY COFFEE 419	SC-PECS Training, KZoo	2220-7319-871.000	HealthWest	17.13
TXN00042567	11/02/2015	BIZSTREAM INC	KK-BizStream for Nov 2015	2920-0662-947.000	Child Care Fd	399.00
TXN00042970	11/11/2015	BOAR'S BELLY BREWHOUSE	KH-Judges lunch	1010-0136-864.000	District Court	83.78
TXN00042739	11/06/2015	BOB EVANS REST #0085	SS-FPE Group-9	2220-7147-750.000	HealthWest	62.34
TXN00043386	11/24/2015	BOOST MOBILE	TB-J Thompson-Phone minutes	2150-0167-851.000	Family Court	48.56
TXN00042621	11/02/2015	BOOST MOBILE	TB-M Cheatum-Boost minutes	2150-0167-851.000	Family Court	37.77
TXN00042949	11/10/2015	BROOKLYN BAGELS HENRY	IC-Client #1035013	2220-7321-750.000	HealthWest	2.70
TXN00043037	11/13/2015	BROOKLYN BAGELS WHITEH	JC-Client #101940	2220-7148-750.000	HealthWest	19.33
TXN00042568	11/02/2015	BUDS LLC	KJ-Meals	2210-6712-871.000	Public Health	19.31
TXN00042591	11/02/2015	BUDS LLC	AW-Meals	2210-6712-871.000	Public Health	21.36
TXN00042598	11/02/2015	BUDS LLC	AW-Meals	2210-6712-871.000	Public Health	13.80
TXN00042606	11/02/2015	BUDS LLC	KJ-MEAL	2210-6712-871.000	Public Health	12.56

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TXN00043500	11/30/2015	BUFFALO WILD WINGS GRI	TG-MEAL CONFERENCE	1010-0350-957.000	Correction Officer Tr	28.20
TXN00043254	11/19/2015	BURDICK'S RESTAURANT	SC-PECS Training, KZoo	2220-7319-871.000	HealthWest	15.78
TXN00043041	11/13/2015	BURGER CREST	AZ-Client LW	2220-7146-750.000	HealthWest	7.40
TXN00043207	11/18/2015	BURGER CREST	CC-Client #210635	2220-7148-750.000	HealthWest	5.19
TXN00043228	11/19/2015	BURGER KING #14465 Q07	KM-Client #200962	2220-7329-750.000	HealthWest	9.51
TXN00043468	11/27/2015	BURGER KING #14465 Q07	RV-Clients #205808/205002	2220-7148-750.000	HealthWest	15.14
TXN00042818	11/09/2015	BURGER KING #300 Q07	RV-Clients CB/EG	2220-7148-750.000	HealthWest	3.90
TXN00043301	11/20/2015	BURGER KING #300 Q07	SM-Client #1023398	2220-7318-750.000	HealthWest	1.58
TXN00042619	11/02/2015	BURGER KING #3568 Q07	TH-Client #209615	2220-7144-750.000	HealthWest	8.79
TXN00043092	11/16/2015	BURGER KING #458 Q07	JC-Client JW	2220-7148-750.000	HealthWest	11.63
TXN00042594	11/02/2015	BURGER KING #458 Q07	SN-Client #1040795	2220-7321-750.000	HealthWest	4.65
TXN00042772	11/06/2015	BURGER KING #5188 Q07	KJ-Client SC	2220-7324-750.000	HealthWest	2.84
TXN00043375	11/23/2015	BURGER KING #5188 Q07	KJ-IMR Social Group Outing-2	2220-7324-750.000	HealthWest	5.50
TXN00042790	11/06/2015	BURGER KING #5188 Q07	JC-ar due j carefelle	1010-0000-066.000	Balance Sheet Accou	5.93
TXN00042790	11/06/2015	BURGER KING #5188 Q07	JC-Client #211860	2220-7148-750.000	HealthWest	18.94
TXN00042988	11/11/2015	BURGER KING #5987 Q07	AD-Client DS	2220-7148-750.000	HealthWest	5.02
TXN00042830	11/09/2015	BURGER KING #6843 Q07	TJ-Client #1027789	2220-7321-750.000	HealthWest	9.00
TXN00042841	11/09/2015	BURGER KING #9640 Q07	IC-Client #1026965	2220-7321-750.000	HealthWest	8.36
TXN00042838	11/09/2015	CAJUN CAFE	SH-Clubhouse Outing, Grandville	2220-7137-871.000	HealthWest	7.93
TXN00042839	11/09/2015	CAJUN CAFE	TV-Clubhouse Outing, Grandville	2220-7137-871.000	HealthWest	10.05
TXN00042784	11/06/2015	CALNONPROFITS	CMS-Funding Webinar Series	1010-0171-864.000	Administration	85.00
TXN00043403	11/25/2015	CARMEN'S CAFE	KK-Business Lunch	2300-0251-871.000	Accommodations Ta	20.51
TXN00042564	11/02/2015	CDAM	MM-CDAM conf	1010-0164-864.000	Public Defender	150.00
TXN00042781	11/06/2015	CDW GOVERNMENT	GP-SC/AL Displays, Docking Stations, KE	2220-7318-729.010	HealthWest	370.96
TXN00043348	11/23/2015	CDW GOVERNMENT	MK-Portable USB & Video Cable	2220-7134-729.010	HealthWest	96.52
TXN00043348	11/23/2015	CDW GOVERNMENT	MK-Portable USB & Video Cable	2220-7144-729.010	HealthWest	96.52
TXN00043348	11/23/2015	CDW GOVERNMENT	MK-Portable USB & Video Cable	2220-7146-729.010	HealthWest	96.52
TXN00043348	11/23/2015	CDW GOVERNMENT	MK-Portable USB & Video Cable	2220-7329-729.010	HealthWest	96.53
TXN00043348	11/23/2015	CDW GOVERNMENT	MK-Portable USB & Video Cable	2220-7703-729.010	HealthWest	96.53
TXN00042781	11/06/2015	CDW GOVERNMENT	GP-SC/AL Displays, Docking Stations, KE	2220-7322-729.010	HealthWest	512.33
TXN00042781	11/06/2015	CDW GOVERNMENT	GP-SC/AL Displays, Docking Stations, KE	2220-7322-729.010	HealthWest	741.92
TXN00042601	11/02/2015	CDW GOVERNMENT	IP-CDWG order GPFK239	5920-5040-729.010	Wastewater Mgt Opt	1,271.85
TXN00042633	11/03/2015	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Transit System	137.50
TXN00043480	11/27/2015	CHICKEN COOP	SN-Client #1022887	2220-7321-750.000	HealthWest	7.84

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TXN00042872	11/09/2015	CHILIS BAR AND20258117	KE-JS Visit-Lunch	2920-0152-871.000	Child Care Fd	18.56
TXN00042946	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT HALMOND CENTER	2970-6493-923.000	Mental Health Buildi	227.33
TXN00042945	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT DEPOT - 09/08 - 10,	2300-0274-923.000	Accommodations Ta	42.29
TXN00042940	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT HOJ AND OLD JAIL	1010-0271-923.000	County Jail Building	4,947.84
TXN00042940	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT HOJ AND OLD JAIL	1010-0265-923.000	Michael E. Kobza Hal	4,947.83
TXN00042939	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT HEALTH DEPT. - 9/8	6340-0244-923.000	County South Campu	62.85
txn00042938	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT HERITAGE LAWN -	2300-0273-923.000	Accommodations Ta	355.09
TXN00042936	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT DEPOT - 9/8/ - 10/5	2300-0274-923.000	Accommodations Ta	3.57
TXN00042931	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT CENTRAL SERVICES	6340-0247-923.000	County South Campu	21.73
TXN00042929	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT F.M. - 9/8 - 10/5/15	6340-0249-923.000	County South Campu	57.71
TXN00042928	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT SOUTH CAMPUS LA	6340-0247-923.000	County South Campu	158.96
TXN00042928	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT SOUTH CAMPUS LA	6340-0248-923.000	County South Campu	158.95
TXN00042927	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT BLDG. A - 9/8 - 10/5	6340-0241-923.000	County South Campu	16.59
TXN00042922	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT HALMOND CENTER	2970-6493-923.000	Mental Health Buildi	71.76
TXN00042918	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT BLDG. B - 9/8 - 10/5	6340-0242-923.000	County South Campu	11.45
TXN00042914	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT SOUTH CAMPUS LA	6340-0244-923.000	County South Campu	5.26
TXN00042913	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT DEPOT - 9/8 - 10/5,	2300-0274-923.000	Accommodations Ta	206.37
TXN00042912	11/10/2015	CITY OF MUSKEGON	WATER SEVRICE AT HERITAGE LANDINC	2300-0273-923.000	Accommodations Ta	1.17
TXN00042909	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT CMH PECK STREET	2970-6494-923.000	Mental Health Buildi	186.21
TXN00042908	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT SOUTH CAMPUS - L	6340-0249-923.000	County South Campu	6.01
TXN00042907	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT BLDG. H - 9/8 - 10/5	6340-0248-923.000	County South Campu	67.99
TXN00042902	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT HALMOND CENTER	2970-6493-923.000	Mental Health Buildi	182.71
txn00042901	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT F.M. - 9/10 - 10/7/15	6340-0243-923.000	County South Campu	21.73
TXN000429000	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT HOJ - FIRELINE 10/5	1010-0265-923.000	Michael E. Kobza Hal	41.40
TXN00042894	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT HERITAGE LANDINC	2300-0273-923.000	Accommodations Ta	833.36
TXN00042891	11/10/2015	CITY OF MUSKEGON	WATER SEVRICE AT SOUTH CAMPUS LA	6340-0242-923.000	County South Campu	33.90
TXN00042891	11/10/2015	CITY OF MUSKEGON	WATER SEVRICE AT SOUTH CAMPUS LA	6340-0245-923.000	County South Campu	16.95
TXN00042891	11/10/2015	CITY OF MUSKEGON	WATER SEVRICE AT SOUTH CAMPUS LA	6340-0246-923.000	County South Campu	16.94
TXN00042890	11/10/2015	CITY OF MUSKEGON	WATER SEVRICE AT SOUTH CAMPUS LA	6340-0241-923.000	County South Campu	74.46
TXN00042890	11/10/2015	CITY OF MUSKEGON	WATER SEVRICE AT SOUTH CAMPUS LA	6340-0243-923.000	County South Campu	74.45
TXN00042883	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT NEW JAIL - LAWN 9	1010-0270-923.000	Library Building	21.22
TXN00042882	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT BLDGS. E & F - 9/15	6340-0246-923.000	County South Campu	16.00
TXN00042882	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT BLDGS. E & F - 9/15	6340-0245-923.000	County South Campu	16.01
TXN00042886	11/10/2015	CITY OF MUSKEGON	WATER SERVICE AT NEW JAIL - 9/14 - 1	1010-0270-923.000	Library Building	1,215.71

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TXN00042596	11/02/2015	CMH PHARMACY	LC-CoPay CJ	2220-7160-741.000	HealthWest	1.20
TXN00043406	11/25/2015	CMH PHARMACY	SS-CoPay LH	2220-7160-741.000	HealthWest	1.00
TXN00042658	11/04/2015	CMH PHARMACY	AZ-CoPay LH	2220-7160-741.000	HealthWest	1.00
TXN00043374	11/23/2015	CMH PHARMACY	KS-CoPay #307758	2220-7160-741.000	HealthWest	4.00
TXN00043338	11/23/2015	CMH PHARMACY	LC-Client CJ	2220-7160-741.000	HealthWest	3.60
TXN00043476	11/27/2015	CMH PHARMACY	CW-Pill Minder Client LH	2220-7322-729.000	HealthWest	3.87
TXN00042738	11/05/2015	CMH PHARMACY	CB-Client CoPay	2220-7160-741.000	HealthWest	3.00
TXN00043104	11/16/2015	CMH PHARMACY	SN-CoPay #312254	2220-7160-741.000	HealthWest	3.00
TXN00042735	11/05/2015	CMH PHARMACY	LT-CoPay #1031679	2220-7160-741.000	HealthWest	3.00
TXN00043072	11/16/2015	CMH PHARMACY	PM-CoPay MS	2220-7160-741.000	HealthWest	5.60
TXN00042704	11/05/2015	CMH PHARMACY	MD-Client WV	2220-7160-741.000	HealthWest	7.00
TXN00043295	11/20/2015	CMH PHARMACY	SW-CoPay MD	2220-7160-741.000	HealthWest	7.00
TXN00042757	11/06/2015	COASTLINE DELI	FJ-Meal-meeting	1010-0164-966.001	Public Defender	7.35
TXN00042792	11/06/2015	COASTLINE DELI	FJ-Meeting-meal	1010-0164-966.001	Public Defender	22.53
TXN00043018	11/12/2015	COMFORT INN KALAMOZOO	DS-ADOS Training, KZoo	2220-7319-871.000	HealthWest	80.33
TXN00043083	11/16/2015	CONC B GAB GRR10341303	CB-PreLapse Training, San Juan, PuertoR	2220-7065-871.000	HealthWest	6.02
TXN00042788	11/06/2015	COUNTRY INN & SUITES	cm-travel	1010-0148-871.000	Probate Court	39.75
TXN00042771	11/06/2015	COUNTRY INN & SUITES	ES-Partner Forum-Hotel	2150-0142-871.000	Family Court	39.75
TXN00042800	11/06/2015	COUNTRY INN & SUITES	WW -Hotel for conf	1010-0136-871.000	District Court	39.75
TXN00042840	11/09/2015	CPI COLEPARMERINSTRUMT	ajf-pipe fittings	5920-5020-771.000	Wastewater Mgt Op	133.86
TXN00042972	11/11/2015	CRESTLINE SPECIALTIES	CH-promo items	2300-0251-902.000	Accommodations Ta	1,150.58
TXN00042834	11/09/2015	CRESTLINE SPECIALTIES	CH-promo items	2300-0251-902.000	Accommodations Ta	486.28
TXN00042889	11/10/2015	CRESTLINE SPECIALTIES	CH-Promo items	2300-0251-902.020	Accommodations Ta	390.23
TXN00043090	11/16/2015	CTRI	LN-Refund for CTRI Cancellation	2920-0662-864.000	Child Care Fd	(157.00)
TXN00043357	11/23/2015	CTS FRONTIER ONLINEPAY	jh-internet/phone for pines	2080-0691-851.000	Parks	79.99
TXN00043351	11/23/2015	CTS FRONTIER ONLINEPAY	jh-internet for meinert/pines	2080-0691-851.000	Parks	87.54
TXN00042608	11/02/2015	CUDASIGN	SR-KN CudaSign Electronic Signatures	2220-7322-801.000	HealthWest	18.68
TXN00042629	11/03/2015	CUDASIGN	SR-Refund KN Electronic Signature	2220-7322-801.000	HealthWest	(18.68)
TXN00043419	11/25/2015	CUMMINS BRIDGEWAY-3	KM-Spark Plugs (Stock)	5880-0591-775.000	Transit System	199.20
TXN00043379	11/23/2015	CUMMINS BRIDGEWAY-3	WS-Belts & Tensioners for Gilligs	5880-0591-775.000	Transit System	469.62
TXN00043456	11/27/2015	CVS/PHARMACY #06804	PK-Car Chargers	2220-7325-729.000	HealthWest	15.89
TXN00043487	11/27/2015	CVS/PHARMACY #06804	PK-Car Chargers	2220-7325-729.000	HealthWest	12.70
TXN00042569	11/02/2015	D J WALL-ST-JOURNAL	DP-Monthly Subscription	2220-7705-759.000	HealthWest	32.99
TXN00042665	11/04/2015	DELTA 00623255139765	JK-Washington DC air fare	2210-6446-871.000	Public Health	233.20

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INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043501	11/30/2015	DELTA 0068203622208	TG-BAGGAGE	1010-0350-957.000	Correction Officer Tr	25.00
TXN00042676	11/04/2015	DEQ PWS NCOM	JWW-Public Water Supply fee for Mein	2080-0691-958.100	Parks	127.21
TXN00042745	11/06/2015	DEQ PWS NCOM	JWW-Public Water Supply fee 2015/16	2080-0691-958.100	Parks	127.21
TXN00042755	11/06/2015	DEQ PWS NCOM	JWW-Public Water Supply fee 2015/16	2080-0691-958.100	Parks	127.21
TXN00042758	11/06/2015	DEQ PWS NCOM	JWW-Public Water Supply fee 2015/16	2080-0691-958.100	Parks	127.21
TXN00042767	11/06/2015	DEQ PWS NCOM	JWW-Public Water Supply fee 2015/16	2080-0691-958.100	Parks	127.21
TXN00042779	11/06/2015	DEQ PWS NCOM	JWW-Public Water Supply fee 2015/16	2080-0691-958.100	Parks	127.21
TXN00042798	11/06/2015	DEQ PWS NCOM	JWW-Public Water Supply fee 2015/16	2080-0691-958.100	Parks	127.21
TXN00042867	11/09/2015	Discount School Supply	AH-Velcro (Shipping 16%)	2220-7319-729.000	HealthWest	71.30
TXN00042990	11/11/2015	DOLRTREE 1547 00015479	MH-Hygiene Kits Women's Group	2220-7137-729.000	HealthWest	62.54
TXN00043359	11/23/2015	DOLRTREE 4586 00045864	ph-holiday gifts, com promotion	2900-0050-902.020	Brookhaven	24.38
TXN00042982	11/11/2015	DOLRTREE 4586 00045864	MH-Hygiene Kits Women's Group	2220-7137-729.000	HealthWest	5.30
TXN00042982	11/11/2015	DOLRTREE 4586 00045864	MH-Hygiene Kits Women's Group	2220-7137-750.000	HealthWest	8.00
TXN00043075	11/16/2015	DOLRTREE 4586 00045864	AV-Calendars for District Court	1010-0136-729.000	District Court	8.48
TXN00043470	11/27/2015	DOLRTREE 4586 00045864	AH-Client #1024552 Puzzle Books/Pens	2220-7318-729.000	HealthWest	2.12
TXN00043473	11/27/2015	DOLRTREE 4889 00048892	HK-BDay Candles, Card #1035801	2220-7325-729.000	HealthWest	3.18
TXN00042572	11/02/2015	DOLRTREE 4889 00048892	LR-8 Hand Mirrors	2220-7144-729.000	HealthWest	8.48
TXN00043205	11/18/2015	DOLRTREE 4889 00048892	CA-T-Shirts for Group Activity	2220-7318-729.000	HealthWest	15.90
TXN00043320	11/23/2015	DOLRTREE 4889 00048892	mp-craft supplies, resident pie night	2900-0082-747.000	Brookhaven	45.22
TXN00042603	11/02/2015	DOLRTREE 4889 00048892	LW-Hair Brushes, Notebooks, Lotion	2220-7341-729.000	HealthWest	45.58
TXN00042682	11/04/2015	DOLRTREE 4889 00048892	MP-carft items for resident gen store	2900-0082-747.000	Brookhaven	66.36
TXN00042639	11/03/2015	DOLRTREE 735 00007351	RM-Storage Box, Rubbing Alcohol #210	2220-7160-743.010	HealthWest	5.62
TXN00042770	11/06/2015	DOMINO'S 1270	JR-MP Consumer Advisory Meeting	2220-7059-750.000	HealthWest	80.71
TXN00043495	11/30/2015	DOMINO'S 1270	SF-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	27.39
TXN00042694	11/05/2015	DOMINO'S 1270	KB-Well Group	2220-7317-750.000	HealthWest	21.20
TXN00043361	11/23/2015	DOUBLETREE ALANA	JR-CARF, Honolulu, HI	2220-7705-871.000	HealthWest	1,594.60
TXN00042821	11/09/2015	DOWNTOWN TIRE	TB-repair on lb truck	5500-2550-760.000	Land Bank	425.00
TXN00042987	11/11/2015	DOWNTOWN TIRE	VL-truck repair	2212-6458-760.000	Lead Hazard Ctrl	290.00
TXN00043396	11/24/2015	DYNAVOX SYSTEMS LL	DI-Power Supply/Cord #207198	2220-7160-743.010	HealthWest	85.00
TXN00042884	11/10/2015	E & A PIT STOP #1	alm-water for compositors	5920-5020-771.000	Wastewater Mgt Op	4.76
TXN00043117	11/16/2015	E SEEK INCORPORATED	RF-tech supplies	1010-0351-729.000	Sheriff Jail	413.71
TXN00043182	11/18/2015	EBAYS HALF.COM	RB-Microsoft Training Kit Server/Exam	2220-7703-801.000	HealthWest	45.49
TXN00043256	11/19/2015	ECONOLODGES	KE-KL Visit-Hotel	2920-0152-871.000	Child Care Fd	55.99
TXN00043229	11/19/2015	ECONOLODGES	HL-KL Visit-Hotel	2920-0152-871.000	Child Care Fd	55.99

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TXN00042885	11/10/2015	EMD CHEMICALS	jmt-C8H5KO4	5920-5020-768.000	Wastewater Mgt Op	57.90
TXN00042589	11/02/2015	EMD CHEMICALS	ajf-Hcl, methanol	5920-5020-768.000	Wastewater Mgt Op	196.08
TXN00042582	11/02/2015	EMD CHEMICALS	ajf-freight	5920-5020-768.000	Wastewater Mgt Op	135.05
TXN00043449	11/25/2015	EMD CHEMICALS	ajf-sufamic acid	5920-5020-768.000	Wastewater Mgt Op	35.14
TXN00043433	11/25/2015	EMD CHEMICALS	ajf-freight	5920-5020-768.000	Wastewater Mgt Op	10.34
TXN00043146	11/17/2015	EMD CHEMICALS	jmt-dichloromethane	5920-5020-768.000	Wastewater Mgt Op	890.85
TXN00043321	11/23/2015	ENVIRONMENTAL EXPRESS	ajf-traps, filters, tubing	5920-5020-771.000	Wastewater Mgt Op	955.97
TXN00042577	11/02/2015	EPPENDORF NORTH AMERIC	ajf-pipettes	5920-5020-771.000	Wastewater Mgt Op	361.00
TXN00042753	11/06/2015	ETNA DISTRIBUTORS MUSK	adc-test ball	5920-5060-778.000	Wastewater Mgt Op	182.67
TXN00042785	11/06/2015	ETNA DISTRIBUTORS MUSK	adc-test balls, tape	5920-5060-778.000	Wastewater Mgt Op	744.40
TXN00042807	11/09/2015	EXEDE WILDBLUE VIASAT	JPH-Blue Lake Satellit Dish for Interne	2080-0691-851.000	Parks	75.58
TXN00043493	11/27/2015	EXHAUST SPECIAL-TS	JPH-Transmission cooler line repairs	2080-0691-937.000	Parks	550.00
TXN00043477	11/27/2015	EXHAUST SPECIAL-TS	JWW-Replace exhaust manifolds and oi	2080-0691-937.000	Parks	1,200.00
TXN00043362	11/23/2015	EXPAR CO INC	SB-Popcorn Machine Cleaner	2220-7137-729.000	HealthWest	18.90
TXN00043066	11/16/2015	FABIANOS RIVER HOUSE B	eci-IPP mtg lunch	5920-5040-871.000	Wastewater Mgt Op	12.59
TXN00042623	11/02/2015	FACEBOOK FQBYT8JB2	RL-Facebook Ad's	2300-0251-902.000	Accommodations Ta	470.00
TXN00042593	11/02/2015	FACEBOOK K43HA8AX52	BB-Facebook Ad	2300-0251-902.000	Accommodations Ta	15.00
TXN00043241	11/19/2015	FAMILY DOLLAR #1791	PM-Personal Care Items #304239	2220-7147-729.000	HealthWest	10.07
TXN00042731	11/05/2015	FAMILY DOLLAR #4011	KK-Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fd	15.00
TXN00043335	11/23/2015	FAMILY DOLLAR #5052	KK-Medical Supply for JTC	2920-0662-743.000	Child Care Fd	5.85
TXN00042613	11/02/2015	FAMILY DOLLAR #5265	AB-Client JP	2220-7325-750.000	HealthWest	5.71
TXN00043372	11/23/2015	FAMILY DOLLAR #5265	SS-JANITORIAL	1010-0351-776.000	Sheriff Jail	10.00
TXN00042795	11/06/2015	FAMILY DOLLAR #5265	KJ-IMR Group	2220-7324-729.000	HealthWest	11.79
TXN00043195	11/18/2015	FAMILY DOLLAR #5265	KF-ACE Champion Training	2220-7059-750.000	HealthWest	4.12
TXN00043484	11/27/2015	FAMILY DOLLAR #5265	HS-Salt, Flour Client JT	2220-7325-750.000	HealthWest	3.00
TXN00043484	11/27/2015	FAMILY DOLLAR #5265	HS-Storage Container Client JT	2220-7325-729.000	HealthWest	1.06
TXN00042997	11/11/2015	FAMILY DOLLAR #5449	KK-Medication for JTC Residents	2920-0662-741.000	Child Care Fd	11.15
TXN00042997	11/11/2015	FAMILY DOLLAR #5449	KK-Kitchen Supplies for JTC	2920-0662-745.000	Child Care Fd	11.00
TXN00042997	11/11/2015	FAMILY DOLLAR #5449	KK-Batteries & Padlocks for JTC	2920-0662-747.000	Child Care Fd	33.25
TXN00042997	11/11/2015	FAMILY DOLLAR #5449	KK-Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fd	40.35
TXN00043032	11/13/2015	FAMILY FARM HOME 19	JWW-Spark plug for TL blower	2080-0691-936.000	Parks	2.39
TXN00042854	11/09/2015	FAMILY VIDEO #33	BH-Movies for JTC Residents	2920-0662-740.000	Child Care Fd	5.44
TXN00043504	11/30/2015	FAMILY VIDEO #40	MT-Movies for JTC Residents	2920-0662-740.000	Child Care Fd	2.49
TXN00042566	11/02/2015	FAMILY VIDEO #40	MT-Movies for JTC Residents	2920-0662-740.000	Child Care Fd	2.99

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TXN00043122	11/16/2015	FAMILY VIDEO #40	MT-Movies for JTC Residents	2920-0662-740.000	Child Care Fd	2.99
TXN00042829	11/09/2015	FAMILY VIDEO #40	BH-Movies for JTC Resident	2920-0662-740.000	Child Care Fd	1.00
TXN00042888	11/10/2015	FASTENAL COMPANY01	JG-Rivets for Shop Use	5880-0591-775.000	Transit System	8.08
TXN00043430	11/25/2015	FASTENAL COMPANY01	meg-fasteners	5920-5060-778.000	Wastewater Mgt Op	12.00
TXN00042756	11/06/2015	FASTENAL COMPANY01	srs-ratchet, scrapers	5920-5060-782.000	Wastewater Mgt Op	74.65
TXN00042756	11/06/2015	FASTENAL COMPANY01	srs-lift eyes, slings	5920-5060-778.000	Wastewater Mgt Op	63.60
TXN00043410	11/25/2015	FASTENAL COMPANY01	prp-socket set	5920-5060-782.000	Wastewater Mgt Op	158.99
TXN00042820	11/09/2015	FEDEX 18645559	elp-freight	5920-5040-730.000	Wastewater Mgt Op	30.72
TXN00043314	11/20/2015	FEDEX 18766857	elp-freight	5920-5040-730.000	Wastewater Mgt Op	281.38
TXN00043044	11/13/2015	FERGUSON SUPPLY COMPAN	JB-Bearing Assembly/Coupler	5810-0541-777.000	Airport	1,280.55
TXN00043124	11/16/2015	FOLGARELLIS	MM-conf meals for 2 PD's	1010-0164-871.000	Public Defender	26.69
TXN00043240	11/19/2015	FREDPRYOR CAREERTRACK	PR-CUSTOMER SERVICE CONFERENCE	5710-0526-864.000	Solid Waste Mgt	298.00
TXN00043077	11/16/2015	FREEDOM CHEVROLET PON	rld-cable, bolt, retainer	5920-5050-778.000	Wastewater Mgt Op	177.04
TXN00042859	11/09/2015	FUJIFILM GRAPHIC SYSTE	VM-Printing press supplies	6330-0235-729.000	Office Services	222.07
TXN00042959	11/11/2015	FUJIFILM GRAPHIC SYSTE	VM-Printing press supplies	6330-0235-729.000	Office Services	204.84
TXN00043022	11/12/2015	FUJIFILM GRAPHIC SYSTE	VM-Printing press supplies	6330-0235-729.000	Office Services	82.50
TXN00042812	11/09/2015	FUJIFILM GRAPHIC SYSTE	VM-Printing press supplies	6330-0235-729.000	Office Services	102.72
TXN00042870	11/09/2015	FUJIFILM GRAPHIC SYSTE	VM-Printing press supplies	6330-0235-729.000	Office Services	37.12
TXN00042875	11/09/2015	FUJIFILM GRAPHIC SYSTE	VM-Printing press supplies	6330-0235-729.000	Office Services	11.77
TXN00042822	11/09/2015	FUJIFILM GRAPHIC SYSTE	VM-Printing press supplies	6330-0235-729.000	Office Services	5.20
TXN00043213	11/18/2015	FUN AND FUNCTION	RM-Putty Grab #1038259	2220-7160-743.010	HealthWest	15.22
TXN00043213	11/18/2015	FUN AND FUNCTION	RM-Lizard Squishanimals #1016384	2220-7160-743.010	HealthWest	16.32
TXN00043213	11/18/2015	FUN AND FUNCTION	RM-2 Pkg Chewy Straws #38259	2220-7160-743.010	HealthWest	30.37
TXN00043193	11/18/2015	G & L CHILI DOGS	ES-Client MD	2220-7321-750.000	HealthWest	6.47
TXN00043317	11/20/2015	GALL SEWING & VAC CENT	spb-vacuum cleaner	5920-5040-776.000	Wastewater Mgt Op	279.95
TXN00043134	11/17/2015	GARY'S GUN'S	TS-RANGE SUPPLIES	1010-0301-756.000	Sheriff Operations	59.35
TXN00043326	11/23/2015	GERALD R FORD INT AIRP	JR-CARF, Honolulu, HI	2220-7705-871.000	HealthWest	78.00
TXN00043160	11/17/2015	GERALD R FORD INT AIRP	CB-PreLapse Training,San Juan,PuertoR	2220-7065-871.000	HealthWest	39.00
TXN00042835	11/09/2015	GERALD R FORD INT AIRP	KE-JS Visit-Parking	2920-0152-871.000	Child Care Fd	26.00
TXN00042599	11/02/2015	GFS STORE #0272	WM-Break Room Supplies	5880-0587-747.000	Transit System	25.99
TXN00043101	11/16/2015	GFS STORE #0272	SH-Aprons	2220-7137-729.000	HealthWest	23.30
TXN00043000	11/12/2015	GFS STORE #0272	DM-Breakroom Supplies	5880-0587-747.000	Transit System	40.99
TXN00042965	11/11/2015	GFS STORE #0272	MH-Clubhouse Lunches	2220-7137-750.000	HealthWest	45.09
TXN00042679	11/04/2015	GFS STORE #0272	MH-Scouring Pads, Detergent	2220-7137-729.000	HealthWest	37.13

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TXN00043300	11/20/2015	GFS STORE #0272	KN-Fruit, Hashbrowns, Sausage Gravy	2220-7341-750.000	HealthWest	95.18
TXN00042799	11/06/2015	GFS STORE #0272	KN-Gravy, Produce, Fruit	2220-7341-750.000	HealthWest	60.40
TXN00043405	11/25/2015	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Transit System	62.94
TXN00043074	11/16/2015	GFS STORE #0272	KN-Juice, Fruit, Produce, Meat	2220-7341-750.000	HealthWest	58.24
TXN00043196	11/18/2015	GFS STORE #0272	AT-Chips, Crackers, Cookies, Drinks	2220-7318-750.000	HealthWest	150.37
TXN00042711	11/05/2015	GFS STORE #0272	BB-Trade Show	2300-0251-871.000	Accommodations Ta	6.99
TXN00042815	11/09/2015	GFS STORE #0272	JT-Breakroom Supplies	5880-0587-747.000	Transit System	5.49
TXN00043168	11/18/2015	GFS STORE #0272	MH-Produce Clubhouse Lunches	2220-7137-750.000	HealthWest	13.47
TXN00043101	11/16/2015	GFS STORE #0272	SH-Buns, Soy Sauce	2220-7137-750.000	HealthWest	10.58
TXN00043242	11/19/2015	GFS STORE #0272	KB-Lobby Cocoa Packets	2220-7148-750.000	HealthWest	2.79
TXN00043242	11/19/2015	GFS STORE #0272	KB-Lobby Cocoa Packets	2220-7324-750.000	HealthWest	2.79
TXN00043242	11/19/2015	GFS STORE #0272	KB-Lobby Cocoa Packets	2220-7144-750.000	HealthWest	2.80
TXN00043242	11/19/2015	GFS STORE #0272	KB-Lobby Cocoa Packets	2220-7146-750.000	HealthWest	2.80
TXN00043242	11/19/2015	GFS STORE #0272	KB-Lobby Cocoa Packets	2220-7147-750.000	HealthWest	2.80
TXN00042679	11/04/2015	GFS STORE #0272	MH-Meat, Spices, Fruit, Produce	2220-7137-750.000	HealthWest	538.79
TXN00042610	11/02/2015	GIANTBEANBAGCHAIRS	HT-Comfy Sacks #212331	2220-7160-743.010	HealthWest	325.00
TXN00043073	11/16/2015	GLENSIDE PUB	KK-business lunch	2300-0251-871.000	Accommodations Ta	29.07
TXN00042866	11/09/2015	GLENSIDE PUB	KK-business lunch	2300-0251-871.000	Accommodations Ta	14.07
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7322-729.000	HealthWest	2.70
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7706-729.000	HealthWest	2.35
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7329-729.000	HealthWest	1.85
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7147-729.000	HealthWest	4.82
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7144-729.000	HealthWest	4.83
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7551-729.000	HealthWest	3.49
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7323-729.000	HealthWest	1.05
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7146-729.000	HealthWest	1.14
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7330-729.000	HealthWest	1.01
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7043-729.000	HealthWest	0.81
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7701-729.000	HealthWest	0.81
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7134-729.000	HealthWest	0.98
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7059-729.000	HealthWest	0.65
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7320-729.000	HealthWest	1.48
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7133-729.000	HealthWest	1.31
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7324-729.000	HealthWest	1.33

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INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7703-729.000	HealthWest	1.60
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7148-729.000	HealthWest	1.51
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7705-729.000	HealthWest	1.72
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7137-729.000	HealthWest	0.05
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7341-729.000	HealthWest	0.06
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7327-729.000	HealthWest	0.09
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7707-729.000	HealthWest	0.17
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7702-729.000	HealthWest	0.27
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7704-729.000	HealthWest	0.27
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7317-729.000	HealthWest	0.37
TXN00042574	11/02/2015	GORDMANS STORE # 117	JR-Lobby Clock	2220-7331-729.000	HealthWest	0.37
TXN00042857	11/09/2015	GOTPRINT.COM	LM-Turn Around Flyers, Postcards	2220-7059-728.000	HealthWest	214.29
TXN00043303	11/20/2015	GOTPRINT.COM	SP-Wellness Rack Cards	2220-7059-728.000	HealthWest	61.63
TXN00042647	11/03/2015	GOVERNMENT FINANCE	DDA-GFOA Seminar-Enterprise Fd Accn	1010-0201-864.000	Accounting	370.00
TXN00043176	11/18/2015	GPS MUSKEGON COUNTY CL	DS-NOTARY FEE	1010-0305-958.020	Sheriff Administratio	11.50
TXN00042750	11/06/2015	GPS MUSKEGON COUNTY RE	bmm-easement recording	8010-8328-700.000	Drain Fd	843.50
TXN00042575	11/02/2015	GRAND BEACH RESORT	KJ-Hotel	2210-6712-871.000	Public Health	430.55
TXN00042590	11/02/2015	GRAND BEACH RESORT	AW-Hotel	2210-6712-871.000	Public Health	430.55
TXN00043071	11/16/2015	GRAND BEACH RESORT	MM-Hotel Room for Client	1010-0164-871.000	Public Defender	239.20
TXN00043085	11/16/2015	GRAND BEACH RESORT	MM-Hotel room for Client	1010-0164-871.000	Public Defender	239.20
TXN00043027	11/13/2015	GRAND TRAV RESORT & SP	JO-Credit from Grand Traverse	2150-0149-871.000	Family Court	(100.00)
TXN00043038	11/13/2015	GRAND TRAV RESORT & SP	JO-Credit from Grand Traverse	2150-0149-871.000	Family Court	(100.00)
TXN00043455	11/27/2015	GRAND TRAVERSE PIE CO	RS-Client #1041744	2220-7321-750.000	HealthWest	2.64
TXN00042702	11/05/2015	GREAT LAKES FORD LINCO	SF-Brakes on Public Works '08 F150	5910-0546-937.000	Regional Water Syste	141.98
TXN00042702	11/05/2015	GREAT LAKES FORD LINCO	SF-Brakes on Public Works '08 F150	5910-0552-937.000	Regional Water Syste	141.98
TXN00042702	11/05/2015	GREAT LAKES FORD LINCO	SF-Brakes on Public Works '08 F150	5710-0520-937.000	Solid Waste Mgt	142.03
TXN00043298	11/20/2015	GREAT LAKES FORD LINCO	SF-EGR Valve	2150-0230-937.000	Family Court	170.63
TXN00043352	11/23/2015	GREAT LAKES FORD LINCO	djs-screen	5920-5050-778.000	Wastewater Mgt Ope	30.83
TXN00043431	11/25/2015	GREAT LAKES FORD LINCO	djs-gasket	5920-5050-778.000	Wastewater Mgt Ope	23.74
TXN00043148	11/17/2015	GREENGOS CANTINA LLC	CB-PreLapse Training,San Juan,PuertoR	2220-7065-871.000	HealthWest	17.71
TXN00043147	11/17/2015	GREENGOS CANTINA LLC	HN-PreLapse Training,San Juan,PuertoF	2220-7065-871.000	HealthWest	17.71
TXN00043280	11/20/2015	GREYHOUND LINES CNP	JD-Bus Ticket, #1020402, Iowa	2220-7043-860.000	HealthWest	118.50
TXN00043479	11/27/2015	GREYHOUND LINES CNP	LM-Bus Ticket for Client	1010-0229-825.010	Prosecutor	364.00
TXN00043463	11/27/2015	GREYHOUND LINES CNP	LM-Bus Ticket for client	1010-0229-825.010	Prosecutor	639.80

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TXN00042989	11/11/2015	H&M MAIL/PHONE ORD #77	bb-dementia unit wall organizers	2900-0072-727.000	Brookhaven	47.49
TXN00042560	11/02/2015	HACH COMPANY	mrj-tubes	5920-5020-771.000	Wastewater Mgt Op	418.89
TXN00042592	11/02/2015	HALFMOON EDUCATION	SF-Construction Law Seminar 12/15/15	5710-0520-864.000	Solid Waste Mgt	269.00
TXN00042719	11/05/2015	HALFMOON EDUCATION	CH-Construction Law 12/15/15-Warner	5710-0520-864.000	Solid Waste Mgt	269.00
TXN00042754	11/06/2015	HALFMOON EDUCATION	PR-Engineering Conference-Greg Lever	5710-0526-864.000	Solid Waste Mgt	269.00
TXN00043158	11/17/2015	HAPPYS OF MUSKEGON LLC	BS-Client #1041864	2220-7040-750.000	HealthWest	7.41
TXN00042551	11/02/2015	HARBOR FREIGHT TOOLS 4	JWW-Retractable air hose reel	2080-0691-936.000	Parks	49.99
TXN00043005	11/12/2015	HARBOR FREIGHT TOOLS 4	CK-Casters/Tarp	5810-0536-777.000	Airport	25.79
TXN00043478	11/27/2015	HARBOR FREIGHT TOOLS 4	JPH-Back up generator for big Restroom	2080-0691-938.000	Parks	569.00
TXN00043043	11/13/2015	HARBOR STEEL-MUSKEGO	djs-aluminum sheet	5920-5050-778.000	Wastewater Mgt Op	22.72
TXN00043313	11/20/2015	HARBOR STEEL-MUSKEGO	dpb-aluminum sheets	5920-5060-778.000	Wastewater Mgt Op	53.48
TXN00042974	11/11/2015	HEALTH HUTT I	SS-PEPPER OIL	1010-0351-776.000	Sheriff Jail	15.99
TXN00043404	11/25/2015	HENNESSY'S IRISH PUB	KH-Lunch for Judges meeting	1010-0136-864.000	District Court	70.75
TXN00043441	11/25/2015	HOBBY-LOBBY #0220	LN-Program Supplies for JTC Residents	2920-0662-752.000	Child Care Fd	26.43
TXN00042869	11/09/2015	HOBBY-LOBBY #0220	HK-Crafts	2220-7325-729.000	HealthWest	26.44
TXN00043251	11/19/2015	HOBBY-LOBBY #0220	SE-Holiday Crafts	2220-7146-729.000	HealthWest	7.39
TXN00043251	11/19/2015	HOBBY-LOBBY #0220	SE-Holiday Crafts	2220-7324-729.000	HealthWest	7.39
TXN00043251	11/19/2015	HOBBY-LOBBY #0220	SE-Holiday Crafts	2220-7144-729.000	HealthWest	7.40
TXN00043251	11/19/2015	HOBBY-LOBBY #0220	SE-Holiday Crafts	2220-7147-729.000	HealthWest	7.40
TXN00043251	11/19/2015	HOBBY-LOBBY #0220	SE-Holiday Crafts	2220-7148-729.000	HealthWest	7.40
TXN00043332	11/23/2015	HOLIDAY INN MUSKEGON	VL-4 nights home repair	2212-6458-801.090	Lead Hazard Ctrl	373.80
TXN00043191	11/18/2015	HOOTERS OF LANSING	DSII-ar due d stout II	1010-0000-066.000	Balance Sheet Accou	6.71
TXN00043166	11/18/2015	HOOTERS OF LANSING	DS-ar due d stout	1010-0000-066.000	Balance Sheet Accou	6.71
TXN00043191	11/18/2015	HOOTERS OF LANSING	DSII-MEAL TRAINING	1190-0426-871.000	Emergency Services	10.49
TXN00043166	11/18/2015	HOOTERS OF LANSING	DS-MEAL WMSRDC	1010-0305-957.000	Sheriff Administratio	10.49
TXN00043191	11/18/2015	HOOTERS OF LANSING	DSII-MEAL TRAINING	1190-0433-957.000	Emergency Services	10.25
TXN00043166	11/18/2015	HOOTERS OF LANSING	DS-MEAL WMSRDC	1190-0433-957.000	Emergency Services	10.25
TXN00042726	11/05/2015	HOPCAT-EAST LANSIN	LP-meals	2210-6413-871.000	Public Health	19.63
TXN00042721	11/05/2015	HOPCAT-EAST LANSIN	CT-meals	2210-6413-871.000	Public Health	22.00
TXN00042696	11/05/2015	HOSPITAL MAINTENANCE	ajf-return credit	5920-5020-771.000	Wastewater Mgt Op	(302.24)
TXN00042553	11/02/2015	HOUSE ARREST SERVICES	JG-Ankle monitors for Vets program	1170-1366-729.000	Sobriety Court	586.00
TXN00043292	11/20/2015	HOUSE ARREST SERVICES	JG-Alcohol monitoring	1170-1366-729.000	Sobriety Court	734.00
TXN00043420	11/25/2015	HUNT'S HARDWARE	prp-tubing cutter	5920-5060-782.000	Wastewater Mgt Op	11.99
TXN00043347	11/23/2015	HUNT'S HARDWARE	prp-pipe fittings	5920-5060-778.000	Wastewater Mgt Op	28.90

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TXN00043420	11/25/2015	HUNT'S HARDWARE	prp-fasteners, tubing	5920-5060-778.000	Wastewater Mgt Op	47.99
TXN00043113	11/16/2015	HYATT NOVI CAFE	AS-Family Law Seminar-Lunch	1010-0131-871.000	Circuit Court	11.66
TXN00043111	11/16/2015	HYATT PLACE DETROIT NO	AS-Family Law Seminar-Hotel	1010-0131-871.000	Circuit Court	232.14
TXN00043394	11/24/2015	IBT IIS FINGERPRINT CO	lh-finger print fee, post employment	2900-0050-737.000	Brookhaven	53.00
TXN00043390	11/24/2015	IBT NASHVILLE	lh-finger print fees, post employment	2900-0050-737.000	Brookhaven	500.00
TXN00043324	11/23/2015	IDENTIPHOTO	MF-Support & maint pack clerk	2560-2360-801.000	Deeds Automation F	1,000.00
TXN00042868	11/09/2015	IN GOZO PROMO	CH-Promo items	2300-0251-902.000	Accommodations Ta	175.00
TXN00042714	11/05/2015	IN GRAPHICS HOUSE IMA	JJ-Flag	1010-0265-931.050	Michael E. Kobza Hal	105.00
TXN00043398	11/24/2015	IN GRAPHICS HOUSE IMA	KK-Banners for Stuff the Bus	5880-0588-902.000	Transit System	72.06
TXN00042643	11/03/2015	IN MICHIGAN RECYCLING	SD-MI Recycling Coalition 11/5/15	5710-1529-864.000	Solid Waste Mgt	20.00
TXN00043102	11/16/2015	IN MOTOR VEHICLE NETW	ks-state of mi advertising	2900-0050-902.000	Brookhaven	432.00
TXN00043427	11/25/2015	IN MUSKEGON MUSEUM OF	AB-Client JL-Social Skills	2220-7325-956.010	HealthWest	3.00
TXN00043259	11/19/2015	IN NEI-TURNER MEDIA G	BB-Advertising	2300-0251-902.000	Accommodations Ta	990.00
TXN00042933	11/10/2015	IN PLCHARDWARE.COM	rec-panel view	5920-5060-778.000	Wastewater Mgt Op	157.04
TXN00042954	11/11/2015	IN SUNRISE SUPPLIES,	lg-6 hot/cold faucet assembly	2900-0052-777.000	Brookhaven	112.48
TXN00042584	11/02/2015	IN SUNRISE SUPPLIES,	lg-maint supplies	2900-0052-777.000	Brookhaven	130.44
TXN00043366	11/23/2015	IN SUNRISE SUPPLIES,	lg-maint supplies, faucet parts	2900-0052-777.000	Brookhaven	305.48
TXN00043189	11/18/2015	IN SUNRISE SUPPLIES,	lg-gloves/zip ites	2900-0052-747.000	Brookhaven	101.85
TXN00042782	11/06/2015	IN THE MANDT SYSTEM,	DP-Mandt Certification	2220-7347-801.000	HealthWest	1,345.00
TXN00042768	11/06/2015	IN THE MANDT SYSTEM,	GP-Mandt Certification	2220-7347-801.000	HealthWest	1,345.00
TXN00042769	11/06/2015	IN THE MANDT SYSTEM,	SS-Mandt Certification	2220-7347-801.000	HealthWest	1,345.00
TXN00042778	11/06/2015	IN THE MANDT SYSTEM,	JS-Mandt Certification	2220-7347-801.000	HealthWest	1,345.00
TXN00042956	11/11/2015	INDUSCO SUPPLY COMPANY	bb-nursing plastic silverware	2900-0072-747.000	Brookhaven	403.97
TXN00042956	11/11/2015	INDUSCO SUPPLY COMPANY	bb-activities plasitc sliverware/plates	2900-0082-747.000	Brookhaven	54.33
TXN00042915	11/10/2015	INDUSCO SUPPLY COMPANY	bb-nursing plastic silverware/table cov	2900-0072-747.000	Brookhaven	325.55
TXN00042915	11/10/2015	INDUSCO SUPPLY COMPANY	bb-activities foam plates	2900-0082-747.000	Brookhaven	25.03
TXN00042583	11/02/2015	INST CONT LEGAL EDU	AV-Law books for Judges/Administrato	1010-0136-729.000	District Court	540.60
TXN00043265	11/19/2015	INT CONDUFLOR AND IMR	rrh-impact wrench, socket	5920-5060-782.000	Wastewater Mgt Op	392.69
TXN00043459	11/27/2015	INT CONDUFLOR AND IMR	jjm-drill bit	5920-5030-778.100	Wastewater Mgt Op	15.42
TXN00042681	11/04/2015	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Mgt	24.49
TXN00042659	11/04/2015	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Mgt	33.08
TXN00042845	11/09/2015	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Transit System	202.68
TXN00043243	11/19/2015	INTEGRITY BUSINESS SOL	JP-Paper,Certif,Covers,Ink	1010-0215-729.000	County Clerk	128.25
TXN00042969	11/11/2015	INTEGRITY BUSINESS SOL	JP-Water	1010-0217-729.000	Juror Showcause	122.26

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TXN00043461	11/27/2015	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Mgt	123.54
TXN00043248	11/19/2015	INTEGRITY BUSINESS SOL	JP-Basics	1010-0216-729.000	Circuit Court Records	69.67
TXN00043069	11/16/2015	INTERNATIONAL TRANSACTION	KK-International Charges	5880-0590-902.000	Transit System	0.30
TXN00043114	11/16/2015	INTERNATIONAL TRANSACTION	LM-Graphics Creation	2220-7059-801.000	HealthWest	0.23
TXN00043095	11/16/2015	INTERNATIONAL TRANSACTION	LN-Refund of CTRI	2920-0662-864.000	Child Care Fd	(1.26)
TXN00042561	11/02/2015	JACKS CORNER STORE	CC-Cooking Assessment #1034494	2220-7148-750.000	HealthWest	29.35
TXN00043424	11/25/2015	JACKSON HIRSH INC	AH-Laminating Pouches (Shipping 12%)	2220-7319-729.000	HealthWest	98.53
TXN00042715	11/05/2015	JACKSON HIRSH INC	AH-Laminating Pouches (Shipping 14%)	2220-7319-729.000	HealthWest	81.43
TXN00042688	11/04/2015	JIMMY JOHNS-2869	DS-Client Visit, KZoo	2220-7329-871.000	HealthWest	10.99
TXN00042680	11/04/2015	JIMMY JOHNS-2869	JH-Client Visit, KZoo	2220-7144-871.000	HealthWest	7.72
TXN00043385	11/24/2015	JO-ANN STORE #2116	LN-Program Supplies for Residents	2920-0662-752.000	Child Care Fd	15.08
TXN00042689	11/04/2015	JO-ANN STORE #2116	KR-Black Rip Stop Nylon	2220-7133-729.000	HealthWest	35.55
TXN00042669	11/04/2015	JOE'S AUTO AND TRUCK P	KM-Misc. Parts Unit 0944	5880-0591-775.000	Transit System	55.00
TXN00042948	11/10/2015	JOHNSTONE SUPPLY	JB-Coupler/Terminal HVAC	5810-0536-777.000	Airport	37.42
TXN00043192	11/18/2015	KALAMAZOO BEER EXCHANG	SC-PECS Training, KZoo	2220-7319-871.000	HealthWest	20.96
TXN00043286	11/20/2015	KELLOGG CENTER	MV-Waiver Conference, Lansing	2220-7144-871.000	HealthWest	171.20
TXN00043306	11/20/2015	KELLOGG CENTER	JM-Waiver Conference, Lansing	2220-7144-871.000	HealthWest	212.93
TXN00043211	11/18/2015	KELLOGG HOTEL & CONF F	MV-Waiver Conference, Lansing	2220-7144-871.000	HealthWest	19.08
TXN00043211	11/18/2015	KELLOGG HOTEL & CONF F	MV-ar due m vanderberg	1010-0000-066.000	Balance Sheet Accou	0.32
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7137-729.000	HealthWest	0.48
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7341-729.000	HealthWest	0.67
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7327-729.000	HealthWest	0.99
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7704-729.000	HealthWest	2.86
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7702-729.000	HealthWest	2.94
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7707-729.000	HealthWest	1.82
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7317-729.000	HealthWest	3.93
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7331-729.000	HealthWest	3.93
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7320-729.000	HealthWest	15.87
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7148-729.000	HealthWest	16.15
TXN00042677	11/04/2015	KENDALL ELECTRIC INC	rld-seal	5920-5050-778.000	Wastewater Mgt Opt	16.76
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7703-729.000	HealthWest	17.06
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7324-729.000	HealthWest	14.20
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7133-729.000	HealthWest	13.96
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7323-729.000	HealthWest	11.19

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TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7146-729.000	HealthWest	12.22
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7134-729.000	HealthWest	10.43
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7330-729.000	HealthWest	10.79
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7040-729.000	HealthWest	8.65
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7701-729.000	HealthWest	8.65
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7059-729.000	HealthWest	6.98
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7329-729.000	HealthWest	19.84
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7705-729.000	HealthWest	18.53
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7322-729.000	HealthWest	28.84
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7706-729.000	HealthWest	25.11
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7551-729.000	HealthWest	37.37
TXN00042662	11/04/2015	KENDALL ELECTRIC INC	lg-light poles wiring	2900-0052-777.000	Brookhaven	46.11
TXN00043475	11/27/2015	KENDALL ELECTRIC INC	lg-compact floor lamps	2900-0052-747.000	Brookhaven	119.95
TXN00043190	11/18/2015	KENDALL ELECTRIC INC	rec-lamps	5920-5060-778.000	Wastewater Mgt Op	134.13
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7147-729.000	HealthWest	51.62
TXN00043350	11/23/2015	KENDALL ELECTRIC INC	ES-Lights & Ballasts	2220-7144-729.000	HealthWest	51.66
TXN00043050	11/13/2015	KENDALL ELECTRIC INC	lg-lights for tunnel/resident overbed	2900-0052-777.000	Brookhaven	106.87
TXN00043237	11/19/2015	KENNEDY INDUSTRIES	elp-case rings	5920-5060-778.000	Wastewater Mgt Op	1,450.00
TXN00043252	11/19/2015	KENNEDY INDUSTRIES	elp-impeller rings	5920-5060-778.000	Wastewater Mgt Op	1,450.00
TXN00042850	11/09/2015	KFC K980079 77605426	EH-FPE Group	2220-7147-750.000	HealthWest	4.23
TXN00043231	11/19/2015	KING KEY & LOCK SHOP I	JG-Keys for Utility Vehicle	5880-0596-979.000	Transit System	17.25
TXN00043452	11/25/2015	KMART 3351	AH-Watercolors & Art Brushes	2220-7318-729.000	HealthWest	12.65
TXN00042604	11/02/2015	KMART 3351	BS-Client #1022857 DOC Case	2220-7040-729.000	HealthWest	5.29
TXN00042604	11/02/2015	KMART 3351	BS-Client #1022857	2220-7040-750.000	HealthWest	1.00
TXN00043412	11/25/2015	KMART 3351	ML-Youth Helmet #205151	2220-7160-743.010	HealthWest	19.99
TXN00042823	11/09/2015	KOHLER EXPOS INC	KK-Trade Show	2300-0251-902.000	Accommodations Ta	670.00
TXN00042833	11/09/2015	KOHLEYS ECOWATER SYSTE	JWW-Water Softer Rental and salts	2080-0691-923.000	Parks	42.00
TXN00043084	11/16/2015	KOHLEYS ECOWATER SYSTE	PR-WATER FOR SHOP AND OFFICE	5710-0526-747.000	Solid Waste Mgt	32.75
TXN00042861	11/09/2015	KOHLEYS ECOWATER SYSTE	JWW-Water Softer Rental and salts	2080-0691-923.000	Parks	84.00
TXN00042853	11/09/2015	KOHLEYS ECOWATER SYSTE	JWW-Water Softer Rental and salts	2080-0691-923.000	Parks	112.00
TXN00043360	11/23/2015	KUSTOM SIGNALS, INC.	SB-BATTERY SRP	1210-0315-747.000	Highway Safety Prgm	135.00
TXN00042640	11/03/2015	LAKESHORE MUSEUM CENTE	BB-Trade Show	2300-0251-902.020	Accommodations Ta	21.98
TXN00043273	11/19/2015	Lakeside Emporium	AH-Client #315624	2220-7318-750.000	HealthWest	4.69
TXN00042794	11/06/2015	LAWSON PRODUCTS	dpb-coupling link	5920-5050-778.000	Wastewater Mgt Op	87.60

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TXN00042701	11/05/2015	LAWSON PRODUCTS	dpb-bits, terminals, washers, clamps	5920-5050-778.000	Wastewater Mgt Op	731.58
TXN00042712	11/05/2015	LAWSON PRODUCTS	dpb-bandsaw blades	5920-5050-778.000	Wastewater Mgt Op	1,074.39
TXN00043285	11/20/2015	LEE'S FAMOUS RECIP	BS-Celebration Meeting #1022857	2220-7040-750.000	HealthWest	28.38
TXN00043296	11/20/2015	LEE'S FAMOUS RECIP	AP-FPE Group-6	2220-7147-750.000	HealthWest	36.03
TXN00043064	11/16/2015	LEE'S FAMOUS RECIP	RV-Client #1040670	2220-7148-750.000	HealthWest	5.38
TXN00042687	11/04/2015	LEE'S FAMOUS RECIP	CC-Client #200494	2220-7148-750.000	HealthWest	6.35
TXN00043139	11/17/2015	LEE'S FAMOUS RECIP	SB-Client BB	2220-7137-750.000	HealthWest	8.56
TXN00043230	11/19/2015	LITTLE CAESARS 0067 00	JJ-J Sturgis-Lunch reward	2920-0152-740.000	Child Care Fd	12.70
TXN00042887	11/10/2015	LITTLE CAESARS 0067 00	MW-Work Support Group-6	2220-7134-750.000	HealthWest	16.70
TXN00043282	11/20/2015	LITTLE CAESARS 0067 00	MW-Book Club-2	2220-7317-750.000	HealthWest	16.70
TXN00043276	11/19/2015	LITTLE CAESARS 0067 00	TV-Clubhouse Lunch	2220-7137-750.000	HealthWest	34.94
TXN00043329	11/23/2015	LITTLE CAESARS 0067 00	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	30.40
TXN00043288	11/20/2015	LITTLE CAESARS 1150 00	JH-ar due j Hiddema	1010-0000-066.000	Balance Sheet Accou	5.88
TXN00043057	11/13/2015	LITTLE CAESARS PIZZA	LS-Book Club-7	2220-7317-750.000	HealthWest	16.96
TXN00042570	11/02/2015	LITTLE CAESARS PIZZA	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	38.10
TXN00043340	11/23/2015	LITTLE CAESARS PIZZA	SF-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	22.95
TXN00043387	11/24/2015	LOS TRES AMIGOS DOWNTON	ES-PLG Mtg-Lunch	2150-0142-871.000	Family Court	10.49
TXN00043387	11/24/2015	LOS TRES AMIGOS DOWNTON	ES-ar due e stevens	1010-0000-066.000	Balance Sheet Accou	9.99
TXN00043363	11/23/2015	LOU'S GLOVES INC	ajf-nitrile gloves	5920-5040-746.000	Wastewater Mgt Op	231.00
TXN00043402	11/24/2015	LOWES #00199	GL-MISC OFFICE DECOR	5710-0526-938.000	Solid Waste Mgt	269.92
TXN00042816	11/09/2015	LOWES #00199	dpb-thermostat	5920-5060-778.000	Wastewater Mgt Op	129.00
TXN00043349	11/23/2015	LOWES #00199	jh-new sawsall	2080-0691-936.000	Parks	83.96
TXN00042746	11/06/2015	LOWES #00199	jjm-pliers, wrench	5920-5030-782.000	Wastewater Mgt Op	79.93
TXN00042746	11/06/2015	LOWES #00199	jjm-stg tray, broom	5920-5030-778.000	Wastewater Mgt Op	51.93
TXN00042904	11/10/2015	LOWES #00199	kg-supplies for resident pest removal	2900-0072-747.000	Brookhaven	66.72
TXN00043100	11/16/2015	LOWES #00199	tam-heater	5920-5060-778.000	Wastewater Mgt Op	59.96
TXN00042814	11/09/2015	LOWES #00199	ES-Vacuum Angel	2220-7321-729.010	HealthWest	18.17
TXN00043331	11/23/2015	LOWES #00199	kg-supplies for resident pest removal	2900-0072-747.000	Brookhaven	26.71
TXN00042774	11/06/2015	LOWES #00199	jjm-cold weld, syringe	5920-5030-778.000	Wastewater Mgt Op	23.30
TXN00043440	11/25/2015	LOWES #00199	adc-antifreeze	5920-5060-778.000	Wastewater Mgt Op	23.88
TXN00043167	11/18/2015	LOWES #00199	adc-sprinkler heads, fittings	5920-5060-778.000	Wastewater Mgt Op	39.03
TXN00043299	11/20/2015	LOWES #00199	kg-courtyard furniture covers	2900-0052-777.000	Brookhaven	44.02
TXN00043224	11/19/2015	LOWES #00199	adc- blinds	5920-5060-778.000	Wastewater Mgt Op	30.19
TXN00043380	11/24/2015	LOWES #00199	ES-Drain Snake, Light Bulbs	2220-7705-729.000	HealthWest	32.96

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TXN00042626	11/03/2015	LOWES #00199	TB-supplies	5500-0000-039.000	Land Bank	37.30
TXN00043151	11/17/2015	LOWES #00199	prp-hose, nozzle	5920-5060-778.000	Wastewater Mgt Op	36.94
TXN00043149	11/17/2015	LOWES #00199	ES-Sink Aerators, Later Refunded	2220-7705-729.000	HealthWest	9.98
TXN00042865	11/09/2015	LOWES #00199	Sh-Bowl Cleaner	2220-7137-729.000	HealthWest	11.04
TXN00042736	11/05/2015	LOWES #00199	SS-BULBS	1010-0351-747.000	Sheriff Jail	10.98
TXN00043309	11/20/2015	LOWES #00199	ES-Paint Rollers	2220-7705-729.000	HealthWest	11.49
TXN00043451	11/25/2015	LOWES #00199	ES-WD40, Tire Gauge, Dowl	2220-7705-729.000	HealthWest	14.01
TXN00043289	11/20/2015	LOWES #00199	mgc-foambond	5920-5060-778.000	Wastewater Mgt Op	7.16
TXN00043161	11/17/2015	LOWES #00199	ES-Sink Aerators	2220-7705-729.000	HealthWest	7.98
TXN00042930	11/10/2015	LOWES #00199	ES-Door Stops McLaughlin	2220-7318-729.000	HealthWest	5.08
TXN00043123	11/16/2015	LOWES #00199	ES-Door Draft Guard	2220-7147-729.000	HealthWest	3.98
TXN00043123	11/16/2015	LOWES #00199	ES-Door Draft Guard	2220-7144-729.000	HealthWest	3.99
TXN00042930	11/10/2015	LOWES #00199	ES-Door Stops McLaughlin	2220-7325-729.000	HealthWest	3.43
TXN00042814	11/09/2015	LOWES #00199	ES-Vacuum Angel	2220-7551-729.010	HealthWest	1.82
TXN00042558	11/02/2015	LOWES #00199	ES-Light Switch	2220-7341-729.000	HealthWest	1.99
TXN00042930	11/10/2015	LOWES #00199	ES-Door Stops McLaughlin	2220-7328-729.000	HealthWest	2.00
TXN00042930	11/10/2015	LOWES #00199	ES-Door Stops McLaughlin	2220-7144-729.000	HealthWest	2.99
TXN00042930	11/10/2015	LOWES #00199	ES-Door Stops McLaughlin	2220-7040-729.000	HealthWest	1.02
TXN00042930	11/10/2015	LOWES #00199	ES-Door Stops McLaughlin	2220-7551-729.000	HealthWest	0.89
TXN00042930	11/10/2015	LOWES #00199	ES-Door Stops McLaughlin	2220-7321-729.000	HealthWest	0.11
TXN00043142	11/17/2015	LOWES #00199	ES-Sink Aerators, Later Refunded	2220-7705-729.000	HealthWest	(9.98)
TXN00043236	11/19/2015	LOWES #00199	adc-return credit	5920-5060-778.000	Wastewater Mgt Op	(15.48)
TXN00042625	11/02/2015	MAHSA 00 OF 00	lh-seminar-preparing for change cm	2900-0072-957.000	Brookhaven	135.00
TXN00042971	11/11/2015	MAILCHIMP	KK-mailchimp	2300-0251-902.020	Accommodations Ta	85.00
TXN00043177	11/18/2015	MARATHON PETRO102756	SS-ar due s smith	1010-0000-066.000	Balance Sheet Accou	25.00
TXN00043343	11/23/2015	MARRIOTT 33786 CHARLES	CMS-Meal & Lodging Coal Challenge	1010-0171-871.000	Administration	374.11
TXN00043370	11/23/2015	MARRIOTT 33786 CHARLES	JW-Lodging and meal Coal Challenge	1010-0171-871.000	Administration	376.34
TXN00042863	11/09/2015	MARRIOTT HOTELS #58	LP-hotel	2210-6413-871.000	Public Health	179.37
TXN00042864	11/09/2015	MARRIOTT HOTELS #58	LP-hotel	2210-6413-871.000	Public Health	168.37
TXN00043341	11/23/2015	MCCORMICK #2	ES-FOCA Mtg-Gas	2150-0142-871.000	Family Court	36.90
TXN00042958	11/11/2015	MCCORMICK #2	ES-ar due e stevens	1010-0000-066.000	Balance Sheet Accou	46.29
TXN00042673	11/04/2015	MCDONALD'S CANDIES	BB-Trade Show	2300-0251-902.020	Accommodations Ta	140.85
TXN00042855	11/09/2015	MCDONALD'S F12774	RW-Client #208601	2220-7144-750.000	HealthWest	5.48
TXN00043389	11/24/2015	MCDONALD'S F13977	CC-Client #306446	2220-7148-750.000	HealthWest	4.87

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TXN00043316	11/20/2015	MCDONALD'S F158	EJ-Client #1037546	2220-7321-750.000	HealthWest	2.65
TXN00042761	11/06/2015	MCDONALD'S F158	JC-Client #205312	2220-7148-750.000	HealthWest	6.33
TXN00042729	11/05/2015	MCDONALD'S F158	AZ-Client JB	2220-7146-750.000	HealthWest	6.44
TXN00043302	11/20/2015	MCDONALD'S F16073	AB-Client LC	2220-7325-750.000	HealthWest	7.62
TXN00043311	11/20/2015	MCDONALD'S F16073	ES-Client MD	2220-7321-750.000	HealthWest	8.36
TXN00043418	11/25/2015	MCDONALD'S F17103	AB-AB/AD Client Transport, Sebewaing	2220-7148-871.000	HealthWest	6.34
TXN00043272	11/19/2015	MCDONALD'S F19088	IC-Client #1042617	2220-7321-750.000	HealthWest	2.85
TXN00042734	11/05/2015	MCDONALD'S F19088	IC-Client #1042617	2220-7321-750.000	HealthWest	3.06
TXN00043137	11/17/2015	MCDONALD'S F19088	TH-Client #212718	2220-7144-750.000	HealthWest	5.29
TXN00043055	11/13/2015	MCDONALD'S F19088	AB-Client KF	2220-7325-750.000	HealthWest	1.79
TXN00043197	11/18/2015	MCDONALD'S F25545	RS-Client #1041744	2220-7321-750.000	HealthWest	5.29
TXN00043436	11/25/2015	MCDONALD'S F2853	AB-Client RB	2220-7148-750.000	HealthWest	6.99
TXN00042943	11/10/2015	MCDONALD'S F309	JP-Client #1039020	2220-7318-750.000	HealthWest	6.93
TXN00043327	11/23/2015	MCDONALD'S F309	TE-Client KL	2220-7318-750.000	HealthWest	6.47
TXN00043133	11/17/2015	MCDONALD'S F309	KJ-Client Aaron	2220-7324-750.000	HealthWest	1.79
TXN00042697	11/05/2015	MCDONALD'S F309	CC-Client #306446	2220-7148-750.000	HealthWest	4.75
TXN00043170	11/18/2015	MCDONALD'S F309	TM-Client #2737973	2220-7325-750.000	HealthWest	4.99
TXN00042749	11/06/2015	MCDONALD'S F309	CC-Client	2220-7324-750.000	HealthWest	4.34
TXN00043481	11/27/2015	MCDONALD'S F309	CL-Client #307720	2220-7324-750.000	HealthWest	3.58
TXN00042668	11/04/2015	MCDONALD'S F309	KJ-Client JI	2220-7324-750.000	HealthWest	2.65
TXN00042707	11/05/2015	MCDONALD'S F35513	SN-Client #1040795	2220-7321-750.000	HealthWest	3.26
TXN00042825	11/09/2015	MCDONALD'S F35513	JC-Client #205312	2220-7148-750.000	HealthWest	5.38
TXN00042588	11/02/2015	MCDONALD'S F35513	RV-Clients #204887/1040316	2220-7148-750.000	HealthWest	7.72
TXN00042961	11/11/2015	MCDONALD'S F5057	LR-Client #1033804	2220-7144-750.000	HealthWest	12.92
TXN00043036	11/13/2015	MCDONALD'S F5057	JC-Client #201038	2220-7148-750.000	HealthWest	3.06
TXN00043381	11/24/2015	MCDONALD'S F5681	AD-Client CB	2220-7148-750.000	HealthWest	3.90
TXN00043030	11/13/2015	MCDONALD'S F5681	TJ-Client #1027789	2220-7321-750.000	HealthWest	1.79
TXN00043179	11/18/2015	MCDONALD'S F5681	JC-Client BJ	2220-7148-750.000	HealthWest	5.18
TXN00042709	11/05/2015	MCDONALD'S F7650	AB-Client Visit/Transport, Plainwell	2220-7148-871.000	HealthWest	7.29
TXN00043135	11/17/2015	MCDONALD'S M2657 OF	BS-Client #1022857	2220-7040-750.000	HealthWest	9.19
TXN00043283	11/20/2015	MCDONALD'S M4388 OF	PM-Client #304239	2220-7147-750.000	HealthWest	4.02
TXN00043105	11/16/2015	MEDTOX LABORATORIES #2	JG-drug tests for Vets Court	1170-1366-729.000	Sobriety Court	183.60
TXN00043105	11/16/2015	MEDTOX LABORATORIES #2	JG-drug tests for Sobriety Court	1010-0137-802.000	District Ct Probation(	40.80
TXN00042844	11/09/2015	MEDTOX LABORATORIES #2	RC-Drug testing-Sobriety Court	1010-0137-802.000	District Ct Probation(	30.60

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TXN00043054	11/13/2015	MEEKHOF TIRE-MUSKEGO	TC-Retread Tires	5880-0591-760.010	Transit System	895.60
TXN00043342	11/23/2015	MEEKHOF TIRE-MUSKEGO	TC-Retread Tires	5880-0591-760.010	Transit System	1,132.80
TXN00042587	11/02/2015	MEIJER #216 Q01	BP-Drinks & Snacks for JTC Residents	2920-0662-750.000	Child Care Fd	59.70
TXN00043496	11/30/2015	MEIJER #226 Q01	IP-Printers for WW	5920-5040-729.010	Wastewater Mgt Op	50.00
TXN00043496	11/30/2015	MEIJER #226 Q01	IP-Printers for JTC	2920-0662-729.010	Child Care Fd	200.00
TXN00043373	11/23/2015	MEIJER #232 Q01	ph-holiday gifts, com promotion	2900-0050-902.020	Brookhaven	105.00
TXN00042637	11/03/2015	MEIJER #232 Q01	IP-supplies for WMSRDC project	6680-0228-729.000	Information Technol	19.99
TXN00042614	11/02/2015	MEIJER INC #015 Q01	AR-Site Visit for SUD, GRapids	2220-7063-863.000	HealthWest	39.82
TXN00042950	11/11/2015	MEIJER INC #019 Q01	MH-Clubhouse Lunches	2220-7137-750.000	HealthWest	48.62
TXN00042996	11/11/2015	MEIJER INC #019 Q01	DM-Mens/Woments Socks	5880-0587-749.000	Transit System	29.47
TXN00042996	11/11/2015	MEIJER INC #019 Q01	DM-Ticket Punches	5880-0587-747.000	Transit System	18.98
TXN00043234	11/19/2015	MEIJER INC #019 Q01	WS-HR Meeting Supplies	7010-0000-285.092	Trolley Employee Acc	21.98
TXN00043181	11/18/2015	MEIJER INC #019 Q01	KK-ATAC Meeting	2300-0251-871.000	Accommodations Ta	24.09
TXN00042967	11/11/2015	MEIJER INC #019 Q01	DS-LEPC MEETING	1190-0430-801.000	Emergency Services	26.67
TXN00043395	11/24/2015	MEIJER INC #019 Q01	CH-Bins for CVB	2300-0251-902.020	Accommodations Ta	28.56
TXN00042642	11/03/2015	MEIJER INC #019 Q01	DS-Behavior Support Client #1037389	2220-7329-729.000	HealthWest	28.95
TXN00042730	11/05/2015	MEIJER INC #019 Q01	SB-Snack Shack Soda	2220-7137-750.000	HealthWest	75.67
TXN00043118	11/16/2015	MEIJER INC #019 Q01	JC-Client Cooking Lesson #209114	2220-7148-750.000	HealthWest	57.32
TXN00043138	11/17/2015	MEIJER INC #019 Q01	MH-Produce, lCream, Clubhouse Lunch	2220-7137-750.000	HealthWest	66.53
TXN00043293	11/20/2015	MEIJER INC #019 Q01	GP-Meat for Turkey Luncheon Event	2220-0000-272.027	HealthWest	119.44
TXN00043297	11/20/2015	MEIJER INC #019 Q01	MK-Rice for Group Activity	2220-7318-750.000	HealthWest	4.89
TXN00043297	11/20/2015	MEIJER INC #019 Q01	MK-Balloons for Group Activity	2220-7318-729.000	HealthWest	3.17
TXN00043384	11/24/2015	MEIJER INC #019 Q01	VO-Supplies for JTC	2920-0662-754.000	Child Care Fd	2.11
TXN00042873	11/09/2015	MEIJER INC #019 Q01	AN-Snacks for JTC Residents	2920-0662-750.000	Child Care Fd	8.34
TXN00043279	11/20/2015	MEIJER INC #019 Q01	JC-Client BJ	2220-7148-750.000	HealthWest	7.41
TXN00043368	11/23/2015	MEIJER INC #019 Q01	BC-Fund Committee Turkey Event	2220-0000-272.027	HealthWest	12.53
TXN00042740	11/06/2015	MEIJER INC #019 Q01	KW-Cleaning Towels	5810-0536-776.000	Airport	12.70
TXN00042996	11/11/2015	MEIJER INC #019 Q01	DM-Armor All	5880-0591-776.000	Transit System	14.58
TXN00043164	11/17/2015	MEIJER INC #071 Q01	KK-Clothing for JTC Residents	2920-0662-748.000	Child Care Fd	15.99
TXN00042851	11/09/2015	MEIJER INC #071 Q01	CP-White Vanity	2220-7341-729.000	HealthWest	12.71
TXN00042983	11/11/2015	MEIJER INC #071 Q01	TM-Headphones #1042888	2220-7325-729.000	HealthWest	12.95
TXN00042851	11/09/2015	MEIJER INC #071 Q01	CP-Protein Shakes	2220-7341-750.000	HealthWest	12.99
TXN00043143	11/17/2015	MEIJER INC #071 Q01	SH-Cake Mixes	2220-7137-750.000	HealthWest	8.38
TXN00043164	11/17/2015	MEIJER INC #071 Q01	KK-Household Supply for JTC	2920-0662-754.000	Child Care Fd	6.99

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TXN00042617	11/02/2015	MEIJER INC #071 Q01	IC-Client #1026965	2220-7321-750.000	HealthWest	1.89
TXN00043460	11/27/2015	MEIJER INC #071 Q01	KK-Household Supplies for JTC	2920-0662-754.000	Child Care Fd	113.42
TXN00043408	11/25/2015	MEIJER INC #071 Q01	SH-Meat, Produce, Juice, Cheese	2220-7137-750.000	HealthWest	67.27
TXN00043333	11/23/2015	MEIJER INC #180 Q01	ph-holiday gifts, procom m	2900-0050-902.020	Brookhaven	76.45
TXN00042708	11/05/2015	MENARDS COMSTOCK PARK	IP-Sparta project materials	6680-0228-778.000	Information Technol	177.22
TXN00042743	11/06/2015	MENARDS MUSKEGON MI	IP-Sparta Project materials	6680-0228-778.000	Information Technol	71.48
TXN00043438	11/25/2015	MENARDS MUSKEGON MI	JPH-Sand tubes for vehicles during plov	2080-0691-938.000	Parks	58.10
TXN00043453	11/25/2015	MENARDS MUSKEGON MI	GL-MISC OFFICE DECOR	5710-0526-938.000	Solid Waste Mgt	26.98
TXN00042759	11/06/2015	MENARDS MUSKEGON MI	MS-Blinds McLaughlin	2220-7325-729.000	HealthWest	23.49
TXN00042759	11/06/2015	MENARDS MUSKEGON MI	MS-Blinds McLaughlin	2220-7144-729.000	HealthWest	20.48
TXN00042759	11/06/2015	MENARDS MUSKEGON MI	MS-Blinds McLaughlin	2220-7318-729.000	HealthWest	34.82
TXN00043017	11/12/2015	MENARDS MUSKEGON MI	KC-Black pipe for air compressor in gar	2080-0691-747.000	Parks	38.48
TXN00043227	11/19/2015	MENARDS MUSKEGON MI	JJ-Training Room Project	6340-0241-931.050	County South Campu	43.16
TXN00042759	11/06/2015	MENARDS MUSKEGON MI	MS-Blinds McLaughlin	2220-7321-729.000	HealthWest	0.76
TXN00043130	11/16/2015	MENARDS MUSKEGON MI	KC-Return of unused black pipe	2080-0691-747.000	Parks	(6.97)
TXN00042759	11/06/2015	MENARDS MUSKEGON MI	MS-Blinds McLaughlin	2220-7040-729.000	HealthWest	7.02
TXN00042759	11/06/2015	MENARDS MUSKEGON MI	MS-Blinds McLaughlin	2220-7551-729.000	HealthWest	6.07
TXN00042759	11/06/2015	MENARDS MUSKEGON MI	MS-Blinds McLaughlin	2220-7328-729.000	HealthWest	13.71
TXN00042998	11/11/2015	METTLER TOLEDO LLC	ajf-pH meter calibration, maintenance	5920-5020-936.000	Wastewater Mgt Op	331.75
TXN00043485	11/27/2015	MICH CAT GRAND RAPIDS	djs-cables	5920-5050-778.000	Wastewater Mgt Op	164.38
TXN00043446	11/25/2015	MICH CAT GRAND RAPIDS	djs-hvy equip parts	5920-5050-778.000	Wastewater Mgt Op	177.75
TXN00042947	11/10/2015	MICH SOS ONLINE TRANS	JD-Client #310310	2220-0000-273.006	HealthWest	27.00
TXN00043247	11/19/2015	MICHIGAN WATER ENVIORN	eci-membership renewal	5920-5040-807.000	Wastewater Mgt Op	65.00
TXN00043399	11/24/2015	MICRO CENTER #055-RETA	SS-Windows10 for Judges' Laptops	1010-0131-947.100	Circuit Court	298.89
TXN00043392	11/24/2015	MICRO CENTER #055-RETA	SS-Software tax refund	1010-0131-947.100	Circuit Court	(16.92)
TXN00043125	11/16/2015	MIDWEST AIR FILTER	JB-Air Filters	5810-0536-777.000	Airport	162.72
TXN00043466	11/27/2015	MIDWEST AIR FILTER	SF-Filters for Jail ERV units	1010-0270-936.000	Library Building	472.24
TXN00043221	11/19/2015	MIELE INCORPORATED	ajf-dishwasher liquid	5920-5020-771.000	Wastewater Mgt Op	231.00
TXN00042962	11/11/2015	MONTAGUE FOODS	NP-Client #1015289	2220-7147-750.000	HealthWest	44.35
TXN00042648	11/03/2015	MR B'S PANCAKE HOUSE L	CL-Client #1030660	2220-7324-750.000	HealthWest	17.72
TXN00043415	11/25/2015	MR B'S PANCAKE HOUSE L	CC-Client BH PCP	2220-7148-750.000	HealthWest	12.18
TXN00043171	11/18/2015	MR B'S PANCAKE HOUSE L	CC-Client #306446	2220-7148-750.000	HealthWest	8.58
TXN00042652	11/03/2015	MUNCIE TRANSIT SUPPLY	DM-Wiper Blades (Stock)	5880-0591-775.000	Transit System	142.80
TXN00042763	11/06/2015	MUSKEGON AUTO 0022451	KM-Air Filters (Stock)	5880-0591-775.000	Transit System	137.70

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TXN00043023	11/12/2015	MUSKEGON AUTO 0022451	JG-Oil Filters (Stock)	5880-0591-775.000	Transit System	146.16
TXN00043258	11/19/2015	MUSKEGON AUTO 0022451	DF-Accel Cable/Red-Tacky/Light Bulb	5810-0536-778.000	Airport	108.75
TXN00043119	11/16/2015	MUSKEGON AUTO 0022451	djs-battery	5920-5050-778.000	Wastewater Mgt Op	120.96
TXN00043216	11/19/2015	MUSKEGON AUTO 0022451	djs-idler, tensioner	5920-5050-778.000	Wastewater Mgt Op	136.22
TXN00042876	11/09/2015	MUSKEGON AUTO 0022451	JG-Battery Unit 1308	5880-0591-775.000	Transit System	187.00
TXN00042993	11/11/2015	MUSKEGON AUTO 0022451	JG-Air Filters (Stock)	5880-0591-775.000	Transit System	187.68
TXN00042995	11/11/2015	MUSKEGON AUTO 0022451	dpb-lamps, wire, plugs, connectors	5920-5050-778.000	Wastewater Mgt Op	298.93
TXN00043353	11/23/2015	MUSKEGON AUTO 0022451	djs-brake pads	5920-5050-778.000	Wastewater Mgt Op	71.97
TXN00042600	11/02/2015	MUSKEGON AUTO 0022451	dpb-brake pads	5920-5050-778.000	Wastewater Mgt Op	70.53
TXN00042831	11/09/2015	MUSKEGON AUTO 0022451	DF-Battery	5810-0536-778.000	Airport	60.47
TXN00043445	11/25/2015	MUSKEGON AUTO 0022451	DF-Battery Cable & Connectors	5810-0536-778.000	Airport	76.17
TXN00043080	11/16/2015	MUSKEGON AUTO 0022451	djs-ATP platinum kits	5920-5050-778.000	Wastewater Mgt Op	80.02
TXN00043088	11/16/2015	MUSKEGON AUTO 0022451	DF-Oil Filter/Air Filter/15W40 Oil	5810-0536-778.000	Airport	95.92
TXN00042607	11/02/2015	MUSKEGON AUTO 0022451	dpb-air/fuel/oil filters	5920-5050-760.000	Wastewater Mgt Op	90.34
TXN00043308	11/20/2015	MUSKEGON AUTO 0022451	JG-Pliers	5880-0591-775.000	Transit System	21.99
TXN00043371	11/23/2015	MUSKEGON AUTO 0022451	djs-resistor	5920-5050-778.000	Wastewater Mgt Op	27.49
TXN00043093	11/16/2015	MUSKEGON AUTO 0022451	dpb-brake fluid	5920-5050-778.000	Wastewater Mgt Op	43.98
TXN00042656	11/04/2015	MUSKEGON AUTO 0022451	JG-Air Filters (Stock)	5880-0591-775.000	Transit System	45.90
TXN00043058	11/13/2015	MUSKEGON AUTO 0022451	dpb-grommets, switches	5920-5050-778.000	Wastewater Mgt Op	48.16
TXN00042649	11/03/2015	MUSKEGON AUTO 0022451	dpb-air filter	5920-5050-760.000	Wastewater Mgt Op	39.52
TXN00043119	11/16/2015	MUSKEGON AUTO 0022451	djs-air filter	5920-5050-760.000	Wastewater Mgt Op	9.07
TXN00043226	11/19/2015	MUSKEGON AUTO 0022451	djs-oil filters	5920-5050-760.000	Wastewater Mgt Op	5.46
TXN00042766	11/06/2015	MUSKEGON AUTO 0022451	JG-Carpet Cleaner	5880-0591-776.000	Transit System	17.16
TXN00042717	11/05/2015	MUSKEGON AUTO 0022451	KM-Bulbs (Stock)	5880-0591-775.000	Transit System	9.90
TXN00043081	11/16/2015	MUSKEGON AUTO 0022451	dpb-core credit	5920-5050-778.000	Wastewater Mgt Op	(18.00)
TXN00042842	11/09/2015	MUSKEGON AUTO 0022451	JG-Core Credit	5880-0591-775.000	Transit System	(18.00)
TXN00042766	11/06/2015	MUSKEGON AUTO 0022451	JG-Washers (Stock)	5880-0591-775.000	Transit System	2.76
TXN00043503	11/30/2015	MUSKEGON AUTO 0022451	JG-Filters for Gilligs (Stock)	5880-0591-775.000	Transit System	422.50
TXN00042722	11/05/2015	MUSKEGON AUTO 0022451	djs-treatment, tune-up, hub	5920-5050-778.000	Wastewater Mgt Op	661.85
TXN00042615	11/02/2015	MUSKEGON BRAKE	JG-Chain for Snow Plow	5880-0591-775.000	Transit System	41.39
TXN00042674	11/04/2015	MUSKEGON FIRE EQUIPMEN	JW-Fire Extinguisher Inspection	5910-0552-818.000	Regional Water Syste	22.00
TXN00042674	11/04/2015	MUSKEGON FIRE EQUIPMEN	JW-Fire Extinguisher Inspection	6340-0248-818.000	County South Campu	2.00
TXN00042674	11/04/2015	MUSKEGON FIRE EQUIPMEN	JW-Fire Extinguisher Inspection	5910-0546-818.000	Regional Water Syste	4.00
TXN00043397	11/24/2015	MUSKEGON ROTARY CLUB	ph-rotary club mtg	2900-0050-902.020	Brookhaven	48.00

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TXN00042932	11/10/2015	MUSKEGON WATER/SEWER B	AP-299600001 365 Morris Greyhound	5880-0589-925.000	Transit System	49.47
TXN00042920	11/10/2015	MUSKEGON WATER/SEWER B	AP-800400002 205 E Apple	2920-0661-923.000	Child Care Fd	41.40
TXN00042892	11/10/2015	MUSKEGON WATER/SEWER B	AP-800452701 635 Ottawa Fire	5920-5060-923.000	Wastewater Mgt Op	21.60
TXN00042932	11/10/2015	MUSKEGON WATER/SEWER B	AP-299600001 365 Morris Greyhound	5880-0589-923.000	Transit System	23.66
TXN00042893	11/10/2015	MUSKEGON WATER/SEWER B	AP-299600501 365 Morris lawn	5880-0589-923.000	Transit System	96.52
TXN00042895	11/10/2015	MUSKEGON WATER/SEWER B	AP-201452702 635 Ottawa C2	5920-5060-923.000	Wastewater Mgt Op	57.65
TXN00043155	11/17/2015	MUSKEGON WATER/SEWER B	AP-315001001 8301 White Rd	5920-5060-923.000	Wastewater Mgt Op	191.16
TXN00042896	11/10/2015	MUSKEGON WATER/SEWER B	AP-299400002 205 E Apple	2920-0661-923.000	Child Care Fd	191.35
TXN00042905	11/10/2015	MUSKEGON WATER/SEWER B	AP-299400502 205 E Apple lawn	2920-0661-923.000	Child Care Fd	9.39
TXN00042667	11/04/2015	NAPA AUTO PARTS 002658	KC-Toro Blower belt replacements	2080-0691-936.000	Parks	85.70
TXN00043305	11/20/2015	NATIONAL CAR RENTAL	JR-CARF, Honolulu, HI	2220-7705-871.000	HealthWest	205.91
TXN00043009	11/12/2015	NATIONAL CAR RENTAL	JR-ar due j rupp	1010-0000-066.000	Balance Sheet Accou	285.13
TXN00043339	11/23/2015	NATIONAL PEN CO LLC	CH-Promotional items	2300-0251-902.000	Accommodations Ta	278.45
TXN00042765	11/06/2015	NATIONAL PEN CO LLC	CH-Promo items	2300-0251-902.000	Accommodations Ta	549.95
TXN00043204	11/18/2015	NATIONAL PEN CO LLC	CH-promo items	2300-0251-902.000	Accommodations Ta	623.11
TXN00042793	11/06/2015	NATIONAL PEN CO LLC	CH-promo items	2300-0251-902.000	Accommodations Ta	536.95
TXN00042720	11/05/2015	NATL/PADGET 8006825061	SH-FMLA Seminar	6770-0203-957.000	Insurance	249.00
TXN00043369	11/23/2015	NET NANNY	MK-Protective Software	2220-7321-947.000	HealthWest	69.98
TXN00043369	11/23/2015	NET NANNY	MK-Protective Software	2220-7331-947.000	HealthWest	69.98
TXN00043294	11/20/2015	NET NANNY	MK-Protection Software	2220-7341-947.000	HealthWest	31.99
TXN00043369	11/23/2015	NET NANNY	MK-Protective Software	2220-7144-947.000	HealthWest	17.49
TXN00043369	11/23/2015	NET NANNY	MK-Protective Software	2220-7147-947.000	HealthWest	17.50
TXN00042848	11/09/2015	NICHOLS	JW-Disinfectant Cleaner	5880-0591-776.000	Transit System	191.50
TXN00042611	11/02/2015	NICHOLS	WR-Industrial Cleaner	5880-0591-776.000	Transit System	116.52
TXN00043328	11/23/2015	NICHOLS	JW-Industrial Cleaner	5880-0591-776.000	Transit System	174.78
TXN00043098	11/16/2015	NORTH COAST MEDICAL	KR-Spil-Pruf Male Urinal #206986	2220-7160-743.010	HealthWest	60.58
TXN00043416	11/25/2015	NORTHSHORE HARDWARE IN	ES-Snowblower Repair/Tune Up	2220-7705-936.000	HealthWest	55.99
TXN00043488	11/27/2015	NORTHSHORE HARDWARE IN	VO-Screwdriver & 9V Batteries	2920-0662-747.000	Child Care Fd	16.98
TXN00042653	11/03/2015	NORTHSHORE HARDWARE IN	SS-HOSE	1010-0351-776.000	Sheriff Jail	13.60
TXN00043034	11/13/2015	NORTHSHORE HARDWARE IN	JWW- Black pipe tee for air compressor	2080-0691-747.000	Parks	5.99
TXN00043275	11/19/2015	NORTHSHORE HARDWARE IN	JW-Socket Adaptor	5910-0546-782.100	Regional Water Syste	5.99
TXN00043275	11/19/2015	NORTHSHORE HARDWARE IN	JW-Socket Adaptor	5910-0552-782.100	Regional Water Syste	5.99
TXN00043040	11/13/2015	NORTHSHORE HARDWARE IN	SS-WIRE BRUSH	1010-0351-776.000	Sheriff Jail	4.49
TXN00042573	11/02/2015	NORTHWESTERN INDUSTRIA	dpb-grinding compound	5920-5050-778.000	Wastewater Mgt Op	4.95

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TXN00042573	11/02/2015	NORTHWESTERN INDUSTRIA	dpb-misc tools	5920-5050-782.000	Wastewater Mgt Op	102.35
TXN00042764	11/06/2015	NORTON MINI MART	KF-Community TIP Training	2220-7059-750.000	HealthWest	16.94
TXN00042906	11/10/2015	NRA SERVSAFE	JD -Servsafe answer sheets	2210-6440-759.000	Public Health	323.07
TXN00042762	11/06/2015	NUTHOUSE SPORTS GRILL	ks-meals for seminar	2900-0050-871.000	Brookhaven	11.08
TXN00043208	11/18/2015	NYE UNIFORM CO	jh-uniform shirts	2080-0691-747.000	Parks	134.00
TXN00042978	11/11/2015	OMALLEYS PEST CONTROL	BM-Bed Bug Spray for Cars #162 & #19	2220-7324-729.000	HealthWest	36.00
TXN00042787	11/06/2015	OREILLY AUTO 00038679	JT-Seat Covers Unit 0944	5880-0591-775.000	Transit System	29.99
TXN00042955	11/11/2015	OREILLY AUTO 00043687	jk-plow truck wiper blades/cables	2900-0086-760.000	Brookhaven	62.97
TXN00043025	11/13/2015	OREILLY AUTO 00043687	NC-Turn Signal Car #147	2220-7705-937.000	HealthWest	5.40
TXN00043131	11/16/2015	ORIENTAL TRADING CO	LK-Mini Putty, Coloring Books, Stickers	2220-7551-729.000	HealthWest	9.49
TXN00043131	11/16/2015	ORIENTAL TRADING CO	LK-Mini Putty, Coloring Books, Stickers	2220-7040-729.000	HealthWest	10.97
TXN00043131	11/16/2015	ORIENTAL TRADING CO	LK-Mini Putty, Coloring Books, Stickers	2220-7321-729.000	HealthWest	1.18
TXN00043131	11/16/2015	ORIENTAL TRADING CO	LK-Mini Putty, Coloring Books, Stickers	2220-7318-729.000	HealthWest	54.42
TXN00043131	11/16/2015	ORIENTAL TRADING CO	LK-Mini Putty, Coloring Books, Stickers	2220-7144-729.000	HealthWest	32.01
TXN00043131	11/16/2015	ORIENTAL TRADING CO	LK-Mini Putty, Coloring Books, Stickers	2220-7325-729.000	HealthWest	36.72
TXN00043131	11/16/2015	ORIENTAL TRADING CO	LK-Mini Putty, Coloring Books, Stickers	2220-7328-729.000	HealthWest	21.42
TXN00042685	11/04/2015	OVERHEAD DOOR CO OF GR	SH-Annual Fire Door Inspection	2220-7137-801.000	HealthWest	160.30
TXN00043136	11/17/2015	PAPA JOHN'S #00786	TV-Clubhouse Lunch	2220-7137-750.000	HealthWest	78.97
TXN00042686	11/04/2015	PAPA JOHN'S #00786	MH-Social Activity	2220-7137-750.000	HealthWest	36.57
TXN00043065	11/16/2015	PAPA JOHN'S #00786	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	28.72
TXN00043483	11/27/2015	PARAGON INTERNATIONAL,	SB-Popcorn Bags 1000 cs	2220-7137-729.000	HealthWest	43.29
TXN00043483	11/27/2015	PARAGON INTERNATIONAL,	SB-Popcorn Kettle Handle Replacement	2220-7137-729.010	HealthWest	45.41
TXN00042733	11/05/2015	PARKING EP/PS	DH-Parking in Lansing on 11/04/15	1010-0229-871.000	Prosecutor	10.00
TXN00043400	11/24/2015	PARKING ON-LINE	BS-Parking Ticket, Lansing	2220-7147-801.000	HealthWest	31.00
TXN00042723	11/05/2015	PARKING STATE OF MI KI	ES-Partner Forum-Parking	2150-0142-871.000	Family Court	8.00
TXN00043344	11/23/2015	PARKING STATE OF MI KI	TC-Juv Justice Mtg-Parking	2920-0152-871.000	Child Care Fd	6.00
TXN00042672	11/04/2015	PAYFLOW/PAYPAL	MF-web fee for web access payments	2560-2360-801.000	Deeds Automation Fr	30.00
TXN00042813	11/09/2015	PAYPAL EXPRESSNET	SS-Electronic Display Calculator	2150-0142-729.010	Family Court	23.76
TXN00042813	11/09/2015	PAYPAL EXPRESSNET	SS-Electronic Display Calculator	2920-0152-729.010	Child Care Fd	10.92
TXN00042813	11/09/2015	PAYPAL EXPRESSNET	SS-Electronic Display Calculator	2150-0146-729.000	Family Court	1.13
TXN00042813	11/09/2015	PAYPAL EXPRESSNET	SS-Electronic Display Calculator	1010-0132-729.000	Circuit Court Collecti	0.62
TXN00042813	11/09/2015	PAYPAL EXPRESSNET	SS-Electronic Display Calculator	1010-0131-729.010	Circuit Court	0.46
TXN00042813	11/09/2015	PAYPAL EXPRESSNET	SS-Electronic Display Calculator	2150-0166-729.000	Family Court	0.46
TXN00042813	11/09/2015	PAYPAL EXPRESSNET	SS-Electronic Display Calculator	2150-0149-729.010	Family Court	5.14

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TXN00042813	11/09/2015	PAYPAL EXPRESSNET	SS-Electronic Display Calculator	2150-0230-729.010	Family Court	2.46
TXN00042981	11/11/2015	PAYPAL MI SHERIFF	TG-CONFERENCE REGISTRATION	1010-0350-957.000	Correction Officer Tr	25.00
TXN00042678	11/04/2015	PAYPAL TIGERDIRECT	SS-L laptop software	2150-0142-947.000	Family Court	147.27
TXN00042650	11/03/2015	Paypal MICH ASSOC OF CMH BOARDS	SS-Improving Outcomes Conference	2220-7704-864.000	HealthWest	190.00
TXN00042698	11/05/2015	Paypal MICH ASSOC OF CMH BOARDS	BC-Improving Outcomes, Additional Cl	2220-7706-864.000	HealthWest	60.00
TXN00043220	11/19/2015	Paypal MICH ASSOC OF CMH BOARDS	HW-JS Coping With Trauma Conference	2220-7043-864.000	HealthWest	65.00
TXN00043274	11/19/2015	Paypal MICH ASSOC OF CMH BOARDS	HW-Coping With Trauma Conference	2220-7330-864.000	HealthWest	65.00
TXN00043281	11/20/2015	Paypal MICH ASSOC OF CMH BOARDS	SP-Dementia, Anger, PTSD, Nutrition	2220-7059-762.000	HealthWest	686.70
TXN00043140	11/17/2015	PCI PATTERSON MEDICAL	KR-Hi-D Paring Board #200858	2220-7160-743.010	HealthWest	58.68
TXN00043482	11/27/2015	PCI PATTERSON MEDICAL	RM-Shower Belt #205312	2220-7160-743.010	HealthWest	25.14
TXN00043482	11/27/2015	PCI PATTERSON MEDICAL	RM-Shower Belt #22349	2220-7160-743.010	HealthWest	25.14
TXN00043153	11/17/2015	PCI PATTERSON MEDICAL	KR-Food Guard #207808	2220-7160-743.010	HealthWest	26.89
TXN00043443	11/25/2015	PCI PATTERSON MEDICAL	RM-2 Terry Cloth Mitts #303353	2220-7160-743.010	HealthWest	31.59
TXN00043140	11/17/2015	PCI PATTERSON MEDICAL	KR-Breathoprene Hook Backing	2220-7133-729.000	HealthWest	32.74
TXN00043153	11/17/2015	PCI PATTERSON MEDICAL	KR-Gait Belt #207190	2220-7160-743.010	HealthWest	46.86
TXN00043153	11/17/2015	PCI PATTERSON MEDICAL	KR-Leather Gloves #1036697	2220-7160-743.010	HealthWest	37.48
TXN00043443	11/25/2015	PCI PATTERSON MEDICAL	RM-Scoop Dish #208518	2220-7160-743.010	HealthWest	15.01
TXN00043153	11/17/2015	PCI PATTERSON MEDICAL	KR-Nosey Cutout Glass #210156	2220-7160-743.010	HealthWest	6.15
TXN00043186	11/18/2015	PF CHANGS #9918	BV-Waiver Conference, Lansing	2220-7144-871.000	HealthWest	31.49
TXN00043184	11/18/2015	PF CHANGS #9918	JM-Waiver Conference, Lansing	2220-7144-871.000	HealthWest	29.18
TXN00043212	11/18/2015	PF CHANGS #9918	MV-Waiver Conference, Lansing	2220-7144-871.000	HealthWest	25.40
TXN00043157	11/17/2015	PHILLIP S SEAF12208526	CB-PreLapse Training,San Juan,PuertoR	2220-7065-871.000	HealthWest	23.56
TXN00043154	11/17/2015	PHILLIP S SEAF12208526	HN-PreLapse Training,San Juan,PuertoF	2220-7065-871.000	HealthWest	19.01
TXN00043115	11/16/2015	PIKTOCHART	LM-Graphics Creation	2220-7059-801.000	HealthWest	29.00
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7551-750.000	HealthWest	28.65
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7341-750.000	HealthWest	27.13
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7322-750.000	HealthWest	19.10
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7318-750.000	HealthWest	18.77
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7147-750.000	HealthWest	34.19
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7144-750.000	HealthWest	43.00
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7134-750.000	HealthWest	6.91
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7137-750.000	HealthWest	7.06
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7330-750.000	HealthWest	7.14
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7043-750.000	HealthWest	5.72

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TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7701-750.000	HealthWest	5.72
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7328-750.000	HealthWest	5.61
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7146-750.000	HealthWest	8.10
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7323-750.000	HealthWest	7.40
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7324-750.000	HealthWest	9.44
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7133-750.000	HealthWest	9.25
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7706-750.000	HealthWest	16.65
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7319-750.000	HealthWest	13.16
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7329-750.000	HealthWest	13.16
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7148-750.000	HealthWest	10.70
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7320-750.000	HealthWest	10.52
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7325-750.000	HealthWest	10.04
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7703-750.000	HealthWest	11.30
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7705-750.000	HealthWest	12.30
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7321-750.000	HealthWest	12.00
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7317-750.000	HealthWest	2.60
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7331-750.000	HealthWest	2.60
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7704-750.000	HealthWest	1.90
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7702-750.000	HealthWest	1.93
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7040-750.000	HealthWest	3.01
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7059-750.000	HealthWest	4.65
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7327-750.000	HealthWest	0.67
TXN00042879	11/09/2015	PINTS AND QUARTS	LK-Diversity Training	2220-7707-750.000	HealthWest	1.27
TXN00043045	11/13/2015	PIONEER RESOURCES SNAC	KH-Jury Meals/drinks	1010-0136-822.020	District Court	17.65
TXN00043006	11/12/2015	PIZZA HUT 6296	DK-Group-4	2220-7320-750.000	HealthWest	20.43
TXN00042628	11/03/2015	PIZZA HUT 6296	LS-WRAP Celebration Party	2220-7317-750.000	HealthWest	43.16
TXN00042565	11/02/2015	PIZZA HUT 6296	LS-Connection Centers Training	2220-7317-750.000	HealthWest	49.50
TXN00042880	11/09/2015	PIZZA HUT 6296	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	66.71
TXN00042710	11/05/2015	PLAINFIELD BP QPS	ES-Partner Forum-Gas	2150-0142-871.000	Family Court	32.20
TXN00043180	11/18/2015	PLAZA 1 AND 2	SB-Movie Tickets-10	2220-7137-956.010	HealthWest	33.00
TXN00043318	11/23/2015	PLUMB"S SFA	GP-Turkey Luncheon Event	2220-0000-272.027	HealthWest	37.06
TXN00043439	11/25/2015	PLUMB"S SFA	mp-supplies for pie social,resident/fam	2900-0082-747.000	Brookhaven	37.34
TXN00043502	11/30/2015	PLUMB"S SFA	KN-Juice, Milk, Fruit	2220-7341-750.000	HealthWest	30.77
TXN00042935	11/10/2015	PLUMB"S SFA	mp-pies for resident party	2900-0082-747.000	Brookhaven	17.97

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INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00042963	11/11/2015	PLUMB'S SFA	MH-Clubhouse Lunches, Bread Crumbs	2220-7137-750.000	HealthWest	2.29
TXN00042748	11/06/2015	PLUMB'S SFA	MW-Book Club-3	2220-7134-750.000	HealthWest	13.98
TXN00042609	11/02/2015	PLUMB'S SFA	LW-Milk, Bread	2220-7341-750.000	HealthWest	14.91
TXN00043376	11/23/2015	PLUMB'S SFA	KN-Flour, Milk	2220-7341-750.000	HealthWest	8.86
TXN00043499	11/30/2015	PLUMB'S	JC-Client BJ	2220-7148-750.000	HealthWest	37.42
TXN00043304	11/20/2015	PORT CITY PAINTS	ES-Paint, Cone Strainer	2220-7705-729.000	HealthWest	21.43
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7144-729.000	HealthWest	5.53
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7147-729.000	HealthWest	5.53
TXN00042919	11/10/2015	PORT CITY PAINTS	JB-Paint for Admin.	5810-0536-777.000	Airport	14.45
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7329-729.000	HealthWest	2.12
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7705-729.000	HealthWest	1.98
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7703-729.000	HealthWest	1.83
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7322-729.000	HealthWest	3.09
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7706-729.000	HealthWest	2.69
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7551-729.000	HealthWest	4.00
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7323-729.000	HealthWest	1.20
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7146-729.000	HealthWest	1.31
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7133-729.000	HealthWest	1.50
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7148-729.000	HealthWest	1.73
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7320-729.000	HealthWest	1.70
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7324-729.000	HealthWest	1.52
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7059-729.000	HealthWest	0.75
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7043-729.000	HealthWest	0.93
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7701-729.000	HealthWest	0.93
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7330-729.000	HealthWest	1.16
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7134-729.000	HealthWest	1.12
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7317-729.000	HealthWest	0.42
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7331-729.000	HealthWest	0.42
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7702-729.000	HealthWest	0.31
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7704-729.000	HealthWest	0.31
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7327-729.000	HealthWest	0.11
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7707-729.000	HealthWest	0.19
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7341-729.000	HealthWest	0.07
TXN00043271	11/19/2015	PORT CITY PAINTS	ES-Paint	2220-7137-729.000	HealthWest	0.05

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INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043310	11/20/2015	PORT CITY PARTS PLUS S	KM-Bearings Unit 1103	5880-0591-775.000	Transit System	45.94
TXN00042559	11/02/2015	POTAWATOMI INN	CS-Border Conf-Hotel	2150-0142-871.000	Family Court	94.49
TXN00043434	11/25/2015	PREMIER BIOTECH INC	JG-Drug tests-Sobriety court	1010-0137-802.000	District Ct Probation(	130.33
TXN00043434	11/25/2015	PREMIER BIOTECH INC	JG-Drug tests-Vets crt	1170-1366-729.000	Sobriety Court	130.33
TXN00043425	11/25/2015	PROFESSIONAL PARTS WAR	amw-plow parts	5920-5050-778.000	Wastewater Mgt Op	141.37
TXN00043284	11/20/2015	PROFESSIONAL PARTS WAR	dpb-universal oil	5920-5050-760.000	Wastewater Mgt Op	158.40
TXN00043442	11/25/2015	PROFESSIONAL PARTS WAR	elp-universal control	5920-5050-778.000	Wastewater Mgt Op	169.00
TXN00043046	11/13/2015	PROFESSIONAL PARTS WAR	dpb-light set	5920-5050-778.000	Wastewater Mgt Op	357.61
TXN00043249	11/19/2015	PROFESSIONAL PARTS WAR	dpb-clevis	5920-5050-778.000	Wastewater Mgt Op	486.22
TXN00043414	11/25/2015	PROFESSIONAL PARTS WAR	amw-plow parts	5920-5050-778.000	Wastewater Mgt Op	369.94
TXN00043126	11/16/2015	PYRAMID EDUCATIONAL CO	SC-HH/SC PECS Training	2220-7319-864.000	HealthWest	790.00
TXN00042684	11/04/2015	QUALITY LOGO PRODUCTS	CH-promo item	2300-0251-902.000	Accommodations Ta	633.21
TXN00043238	11/19/2015	QUIZNOS 14799	AB-Client Visit, Bangor	2220-7148-871.000	HealthWest	11.50
TXN00042777	11/06/2015	R CLUB	cm-travel	1010-0148-871.000	Probate Court	12.11
TXN00042747	11/06/2015	R CLUB	ES-Partner Forum-Dinner	2150-0142-871.000	Family Court	23.69
TXN00043490	11/27/2015	RACQUETS DOWNTOWN GRIL	KK-business lunch	2300-0251-871.000	Accommodations Ta	30.50
TXN00043263	11/19/2015	RADISSON	SC-PECS Training, KZoo	2220-7319-871.000	HealthWest	121.56
TXN00042808	11/09/2015	RADISSON HOTELS #33	ks-hotel for seminar	2900-0050-871.000	Brookhaven	141.56
TXN00042964	11/11/2015	RAVENNA LUMBER CO	jjm-galvanized pipe	5920-5030-778.000	Wastewater Mgt Op	51.90
TXN00042986	11/11/2015	RAVENNA LUMBER CO	jjm-galv pipe, tape	5920-5030-778.000	Wastewater Mgt Op	25.88
TXN00043062	11/16/2015	RED MESA GRILL-TRAV CI	MM-conf.meals for 2 PD's	1010-0164-871.000	Public Defender	48.47
TXN00042780	11/06/2015	REDBOX DVD RENTAL	SB-Movie Rental	2220-7137-956.010	HealthWest	3.18
TXN00043277	11/20/2015	REDI RENTAL	JB-RENTAL OF POSTHOLE AUGER	5710-0526-782.100	Solid Waste Mgt	83.60
TXN00043108	11/16/2015	REPUBLIC SERVICES TRAS	TC-Garbage Service	5880-0591-808.000	Transit System	318.79
TXN00043162	11/17/2015	RICH & HOWELL PLUMBING	ES-Sink Aerators	2220-7705-729.000	HealthWest	14.00
TXN00043219	11/19/2015	RIO COFFEE SHOP	SC-PECS Training, KZoo	2220-7319-871.000	HealthWest	10.05
TXN00043178	11/18/2015	RK PROPERTY MANAGEMENT	AZ-Lease Paperwork DC	2220-7146-801.000	HealthWest	28.00
TXN00042727	11/05/2015	ROAD EQUIPMENT PARTS C	JG-Core Credits	5880-0591-775.000	Transit System	(84.17)
TXN00043388	11/24/2015	ROAD EQUIPMENT PARTS C	JG-Core Credit	5880-0591-775.000	Transit System	(286.18)
TXN00043121	11/16/2015	ROAD EQUIPMENT PARTS C	JG-Air Dryer for Gilligs (Stock)	5880-0591-775.000	Transit System	714.42
TXN00042618	11/02/2015	ROAD EQUIPMENT PARTS C	JG-Brake Drums for Gilligs (Stock)	5880-0591-775.000	Transit System	771.08
TXN00043014	11/12/2015	ROAD EQUIPMENT PARTS C	JG-Air Dryers for Gilligs (Stock)	5880-0591-775.000	Transit System	434.86
TXN00043091	11/16/2015	ROHR GASOLINE EQUIPMEN	TC-Fuel Systems Annual Inspec & Repai	5880-0591-936.000	Transit System	972.03
TXN00042663	11/04/2015	ROSE PEST SOLUTIONS	ks-building pest control	2900-0050-801.000	Brookhaven	115.00

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TXN00043152	11/17/2015	ROSE PEST SOLUTIONS	ks-building pest control	2900-0050-801.000	Brookhaven	115.00
TXN00043270	11/19/2015	ROSE PEST SOLUTIONS	TC-Set Up Fee for Pest Control	5880-0589-931.050	Transit System	90.00
TXN00043070	11/16/2015	ROSE PEST SOLUTIONS	TC-Pest Control	5880-0591-931.050	Transit System	59.00
TXN00043225	11/19/2015	RUBY TUESDAY #7090	HL-KL Visit-Lunch	2920-0152-871.000	Child Care Fd	12.59
TXN00043215	11/19/2015	RUBY TUESDAY #7090	KE-KL Visit-Lunch	2920-0152-871.000	Child Care Fd	16.61
TXN00042675	11/04/2015	RUSS' NORTH MUSKEGON	mp-pies for resident social	2900-0082-747.000	Brookhaven	17.98
TXN00043047	11/13/2015	RYKES	MH-Veteran's Day Social	2220-7137-750.000	HealthWest	20.00
TXN00043244	11/19/2015	RYKES	MD-FPE Group-4	2220-7147-750.000	HealthWest	25.95
TXN00043078	11/16/2015	RYKES	KW-WA Planning Meeting #1042164	2220-7040-750.000	HealthWest	11.50
TXN00042877	11/09/2015	RYKES	JC-Client #205312	2220-7148-750.000	HealthWest	2.60
TXN00043132	11/16/2015	RYKES	KJ-Social Outing IMR Group	2220-7324-750.000	HealthWest	4.00
TXN00043067	11/16/2015	SAFETY PRODUCTS	dpb-dup pymnt refund	5920-5040-746.000	Wastewater Mgt Op	(109.59)
TXN00043201	11/18/2015	SAFETY PRODUCTS	rrh-safety wear	5920-5040-746.000	Wastewater Mgt Op	58.13
TXN00043015	11/12/2015	SAFETY SERVICES INCORP	spb-safety vests	5920-5040-746.000	Wastewater Mgt Op	31.10
TXN00042716	11/05/2015	SAMS CLUB #6562	AN-Snacks for JTC Residents	2920-0662-750.000	Child Care Fd	29.94
TXN00042999	11/12/2015	SAMS CLUB #6562	AN-Laundry Pods	2920-0662-754.000	Child Care Fd	29.64
TXN00042691	11/05/2015	SAMS CLUB #6562	KN-Detergent	2220-7341-729.000	HealthWest	36.94
TXN00043267	11/19/2015	SAMS CLUB #6562	DS-Candy for Training	2220-7704-750.000	HealthWest	43.67
TXN00043257	11/19/2015	SAMS CLUB #6562	mp-supplies for pie night, mthly b-day	2900-0082-747.000	Brookhaven	42.72
TXN00042999	11/12/2015	SAMS CLUB #6562	AN-Snacks & Coffee Supplies	2920-0662-750.000	Child Care Fd	113.60
TXN00042585	11/02/2015	SAMS CLUB #6562	mp-halloween candy for residents	2900-0082-747.000	Brookhaven	12.84
TXN00042691	11/05/2015	SAMS CLUB #6562	KN-Cheese, Bread, Cereal, Produce	2220-7341-750.000	HealthWest	387.04
TXN00042705	11/05/2015	SAMS CLUB #6562	JO-Dry erase markers	2150-0142-729.000	Family Court	7.94
TXN00042705	11/05/2015	SAMS CLUB #6562	JO-Dry erase markers	1010-0132-729.000	Circuit Court Collecti	0.21
TXN00042705	11/05/2015	SAMS CLUB #6562	JO-Dry erase markers	1010-0131-729.000	Circuit Court	0.15
TXN00042705	11/05/2015	SAMS CLUB #6562	JO-Dry erase markers	2150-0166-729.000	Family Court	0.15
TXN00042705	11/05/2015	SAMS CLUB #6562	JO-Dry erase markers	2150-0146-729.000	Family Court	0.38
TXN00042705	11/05/2015	SAMS CLUB #6562	JO-Dry erase markers	2150-0230-729.000	Family Court	0.82
TXN00042705	11/05/2015	SAMS CLUB #6562	JO-Dry erase markers	2150-0149-729.000	Family Court	1.72
TXN00042705	11/05/2015	SAMS CLUB #6562	JO-Dry erase markers	2920-0152-729.000	Child Care Fd	3.65
TXN00043232	11/19/2015	SAMS CLUB #6562	KN-Oil, Cereal, Produce, Crackers	2220-7341-750.000	HealthWest	337.42
TXN00042692	11/05/2015	SAMS CLUB #6562	spb-pop	5920-0000-276.000	Wastewater Mgt Op	52.44
TXN00043232	11/19/2015	SAMS CLUB #6562	KN-Wipes, Cups, Dishwasher Detergent	2220-7341-729.000	HealthWest	84.59
TXN00042944	11/10/2015	SAVE A LOT #24310	JH-Client #307758	2220-7144-750.000	HealthWest	24.46

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TXN00042580	11/02/2015	SCHLOTZSKY'S 1034	TH-Client Visit, KZoo	2220-7144-871.000	HealthWest	11.12
TXN00043355	11/23/2015	SCP SCIENCE	ajf-tubes	5920-5020-771.000	Wastewater Mgt Op	100.00
TXN00042804	11/09/2015	SEARS HOMETOWN 3102	rld-ext bar, ujoint socket	5920-5050-782.000	Wastewater Mgt Op	19.98
TXN00042837	11/09/2015	SEARS ROEBUCK 1192	DF-Compressor for Fire Station	5810-0536-777.000	Airport	239.99
TXN00043448	11/25/2015	SEC OF STATE BRANCH244	JP-SOS Vehicle Title	1010-0351-937.000	Sheriff Jail	15.30
TXN00043200	11/18/2015	SFI PHOTOSBYSHUTTERFLY	LT-Team Video	2220-7146-801.000	HealthWest	4.99
TXN00043209	11/18/2015	SH GR PARKING RAMPS	ph-sng mtg parking, com prom	2900-0050-902.020	Brookhaven	4.00
TXN00043307	11/20/2015	SHELL OIL 521213000QPS	AJ-Fuel (No Fuelman Available)	2220-7144-760.000	HealthWest	27.08
TXN00043001	11/12/2015	SHELL OIL 521653100QPS	HW-Gas Card for #1030128	2220-7330-860.000	HealthWest	25.00
TXN00043464	11/27/2015	SHELL OIL 521653100QPS	JD-County Car 188	2220-7043-760.000	HealthWest	23.01
TXN00042664	11/04/2015	SHERWIN WILLIAMS #1899	kg-paint for resident room cabinets	2900-0052-777.000	Brookhaven	43.78
TXN00043378	11/23/2015	SHORELINE REHAB	ML-Shoe Inserts #102295	2220-7160-743.010	HealthWest	25.00
TXN00042899	11/10/2015	SIERRA MONITOR CORP	PR-Calibration Gas	5710-0526-747.000	Solid Waste Mgt	160.33
TXN00042644	11/03/2015	SIGNSDIRECT	JT-Bus Stop Sign Brackets	5880-0584-747.000	Transit System	185.08
TXN00042941	11/10/2015	SMITH TIRE	KM-Tires Unit 0944	5880-0591-760.010	Transit System	400.67
TXN00043428	11/25/2015	SOUTH GRAND RAMP	ES-PLG Mtg-Parking	2150-0142-871.000	Family Court	6.00
TXN00042926	11/10/2015	SPARTA CHEVROLET INC	FM-5 Truck Repair	1010-0265-937.000	Michael E. Kobza Hal	817.72
TXN00042826	11/09/2015	SPEEDWAY 06278 95	BS-Client Transport, GRapids	2220-7040-760.000	HealthWest	24.79
TXN00043068	11/16/2015	SPEEDWAY 06305 217	AB-Client MLG & Sister	2220-7325-750.000	HealthWest	2.73
TXN00042994	11/11/2015	SPEEDWRENCH	KM-Lift Repairs Unit 1101	5880-0591-937.000	Transit System	425.11
TXN00042624	11/02/2015	SPEX CERTIPREP	tar-organic standards	5920-5020-768.000	Wastewater Mgt Op	309.21
TXN00042661	11/04/2015	SQ DANMARK GRAPHIC	elp-decals	5920-5050-778.000	Wastewater Mgt Op	37.47
TXN00043202	11/18/2015	SQ MI ASSOCIATION OF	KK-MACVB Sponsorship	2300-0251-902.020	Accommodations Ta	150.00
TXN00042952	11/11/2015	SQ MICHIGAN DISABILIT	MW-Disability Rights Coalition	2220-7134-864.000	HealthWest	25.00
TXN00043223	11/19/2015	ST. IGNACE BIG BOY	HL-KL Visit-Lunch	2920-0152-871.000	Child Care Fd	13.11
TXN00043262	11/19/2015	ST. IGNACE BIG BOY	KE-KL Visit-Lunch	2920-0152-871.000	Child Care Fd	14.17
TXN00043401	11/24/2015	STAPLES 00103325	MP-CService Camera Flash Drives	2220-7707-729.000	HealthWest	27.54
TXN00042630	11/03/2015	STAPLES 00103325	AH-Binders, Cards, Glue	2220-7319-729.000	HealthWest	37.14
TXN00043432	11/25/2015	STAPLES 00103325	JP-Disks, Sleeves for Firearms Laws	2630-2151-729.000	#N/A	54.98
TXN00042620	11/02/2015	STAPLES 00103325	MP-Camera Sandisks, Flash	2220-7707-729.010	HealthWest	70.98
TXN00043356	11/23/2015	STAPLES 00115949	ph-thank you cards, holiday, com prom	2900-0050-902.020	Brookhaven	20.98
TXN00043086	11/16/2015	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Mgt Op	35.75
TXN00042775	11/06/2015	STAPLES DIRECT	KK-Paper for Ad Brochures	5890-0572-729.000	Muskegon Trolley Co	43.57
TXN00042706	11/05/2015	STAPLES DIRECT	KK-Paper for Ad Brochures	5890-0572-729.000	Muskegon Trolley Co	44.50

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BANK 02 - PURCHASE DATE FROM 11/01/2015 TO 11/30/2015

INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043287	11/20/2015	STAPLES DIRECT	elp-printer ink	5920-5040-729.000	Wastewater Mgt Oper	89.13
TXN00042581	11/02/2015	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Mgt Oper	155.27
TXN00042843	11/09/2015	STAPLES DIRECT	CM-new jail office supplies	4660-4661-980.064	Jail/JTC Capital Project	172.22
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7147-729.000	HealthWest	12.63
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7144-729.000	HealthWest	12.64
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7706-729.000	HealthWest	6.14
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7322-729.000	HealthWest	7.06
TXN00042578	11/02/2015	STAPLES DIRECT	IP-Misc IT supplies	6680-0228-729.000	Information Technology	7.39
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7551-729.000	HealthWest	9.14
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7323-729.000	HealthWest	2.74
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7146-729.000	HealthWest	2.99
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7134-729.000	HealthWest	2.55
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7330-729.000	HealthWest	2.64
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7043-729.000	HealthWest	2.12
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7701-729.000	HealthWest	2.12
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7148-729.000	HealthWest	3.95
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7703-729.000	HealthWest	4.17
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7324-729.000	HealthWest	3.47
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7320-729.000	HealthWest	3.88
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7133-729.000	HealthWest	3.42
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7705-729.000	HealthWest	4.53
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7329-729.000	HealthWest	4.85
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7059-729.000	HealthWest	1.71
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7317-729.000	HealthWest	0.96
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7331-729.000	HealthWest	0.96
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7704-729.000	HealthWest	0.70
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7702-729.000	HealthWest	0.72
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7341-729.000	HealthWest	0.17
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7707-729.000	HealthWest	0.45
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7137-729.000	HealthWest	0.12
TXN00042595	11/02/2015	STAPLES DIRECT	KF-Kant Kopy Security Paper	2220-7327-729.000	HealthWest	0.24
TXN00043061	11/16/2015	STARBUCKS #08957 MUSKE	SN-Client #1041722	2220-7321-750.000	HealthWest	4.51
TXN00042579	11/02/2015	STATE BAR OF MICHIGAN	JD-JB State Bar Dues	2150-0142-807.000	Family Court	285.00
TXN00043183	11/18/2015	STATE BAR OF MICHIGAN	JO-E Stevens State Bar Dues	2150-0142-807.000	Family Court	385.00

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INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00042671	11/04/2015	STATE DCH CONFERENCE	JC-Immz conference fee	2210-6710-864.000	Public Health	50.00
TXN00042562	11/02/2015	STATE MI RENEW BY MAIL	JT-License Plate for Utility Vehicle	5880-0596-979.000	Transit System	13.00
TXN00042924	11/10/2015	STRICK EQUIPMENT SALES	dpb-diaphragm pump	5920-5050-778.000	Wastewater Mgt Op	797.48
TXN00043218	11/19/2015	STRONG INDUSTRIAL SUPP	DF-Cplg nut/bolt/hand tap/cut-off whe	5810-0536-778.000	Airport	30.36
TXN00042809	11/09/2015	SUBWAY 00014787	SW-meal	2210-6312-871.000	Public Health	7.16
TXN00042724	11/05/2015	SUBWAY 00030056	MD-FPE Group-8	2220-7147-750.000	HealthWest	43.09
TXN00042953	11/11/2015	SUBWAY 00034967	RV-Client #210023	2220-7148-750.000	HealthWest	10.12
TXN00042732	11/05/2015	SUBWAY 00156224	PM-Client #304239	2220-7147-750.000	HealthWest	6.51
TXN00042732	11/05/2015	SUBWAY 00156224	PM-AR Due p mapes	1010-0000-066.000	Balance Sheet Accou	4.65
TXN00042881	11/09/2015	SUBWAY 03058666	AZ-Client CC	2220-7146-750.000	HealthWest	6.36
TXN00043185	11/18/2015	SUBWAY 03058666	CC-Client #306446	2220-7148-750.000	HealthWest	5.67
TXN00042852	11/09/2015	SUBWAY 03058666	BS-Wraparound Meeting-4	2220-7040-750.000	HealthWest	12.99
TXN00043120	11/16/2015	SUBWAY 03151867	TH-Client #203153	2220-7144-750.000	HealthWest	9.91
TXN00043120	11/16/2015	SUBWAY 03151867	TH-Client Transport, Hart	2220-7144-871.000	HealthWest	7.16
TXN00042796	11/06/2015	SUBWAY 03163425	AB-Client GC	2220-7148-750.000	HealthWest	7.69
TXN00042796	11/06/2015	SUBWAY 03163425	AB-CA Client Visit/Transport, Plainwell	2220-7147-871.000	HealthWest	8.69
TXN00042796	11/06/2015	SUBWAY 03163425	AB-Client Visit/Transport, Plainwell	2220-7148-871.000	HealthWest	3.71
TXN00043489	11/27/2015	SUBWAY 03247087	AB-AB/AD Client Transport, Sebewaing	2220-7148-871.000	HealthWest	21.36
TXN00043144	11/17/2015	SUBWAY 22033 QPS	CB-PreLapse Training,San Juan,PuertoR	2220-7065-871.000	HealthWest	7.58
TXN00043156	11/17/2015	SUBWAY 22033 QPS	HN-PreLapse Training,San Juan,PuertoF	2220-7065-871.000	HealthWest	7.58
TXN00042789	11/06/2015	SUKIHANA QQ96	RV-Client Visit, Grand Rapids	2220-7148-871.000	HealthWest	10.25
TXN00042810	11/09/2015	SUNDANCE GRILL	JR- ar due j reenders	1010-0000-066.000	Balance Sheet Accou	1.40
TXN00042810	11/09/2015	SUNDANCE GRILL	JR-MEAL LERMA	1010-0351-957.000	Sheriff Jail	20.74
TXN00043337	11/23/2015	SURVEYMONKEY.COM	SD-ar due s damm	1010-0000-066.000	Balance Sheet Accou	204.00
TXN00042693	11/05/2015	SYMBOL ARTS WEB	SB-HELMET BADGE	1010-0301-749.000	Sheriff Operations	175.00
TXN00042819	11/09/2015	TACO BELL #18932	BS-Client Transport, GRapids	2220-7040-871.000	HealthWest	2.22
TXN00042819	11/09/2015	TACO BELL #18932	BS-Client #1022857	2220-7040-750.000	HealthWest	6.77
TXN00043377	11/23/2015	TACO BELL #21150	AB-Client HLG	2220-7325-750.000	HealthWest	5.79
TXN00043457	11/27/2015	TACO BELL #21150	IC-Client #311833	2220-7321-750.000	HealthWest	9.42
TXN00042966	11/11/2015	TACO BELL #21150	HS-Client MG	2220-7325-750.000	HealthWest	3.58
TXN00043458	11/27/2015	TACO BELL #23859	AH-Client #1024552	2220-7318-750.000	HealthWest	8.47
TXN00043097	11/16/2015	TACO BELL #28561	RV-Client #211550	2220-7148-750.000	HealthWest	7.62
TXN00043076	11/16/2015	TACO BELL #28561	AB-Client JP	2220-7325-750.000	HealthWest	3.59
TXN00042827	11/09/2015	TACO BELL #28561	JS-Client #307817	2220-7146-750.000	HealthWest	4.95

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TXN00043472	11/27/2015	TACO BELL #28561	DS-MTREM Group-3	2220-7043-750.000	HealthWest	20.99
TXN00042849	11/09/2015	TACO BELL #28561	EH-FPE Group	2220-7147-750.000	HealthWest	28.90
TXN00043325	11/23/2015	TACO BELL 1682	SN-Client #1026329	2220-7321-750.000	HealthWest	6.88
TXN00042846	11/09/2015	TALKTOOLS	AH-Chewy Tube (Shipping 39%)	2220-7319-729.000	HealthWest	12.95
TXN00042985	11/11/2015	TFS FISHER SCI HUS	mrj-caps	5920-5020-771.000	Wastewater Mgt Op	178.01
TXN00042803	11/09/2015	TGI FRIDAYS #1924	MH-Clubhouse Outing, Grandville	2220-7137-871.000	HealthWest	12.49
TXN00043059	11/16/2015	THE 750 GRILL	KK-business lunch	2300-0251-871.000	Accommodations Ta	17.92
TXN00043106	11/16/2015	THE BOWERY GRILL & PUB	AS-Family Law Seminar-Dinner	1010-0131-871.000	Circuit Court	19.00
TXN00042655	11/03/2015	THE CAMERA SHOP	MP-Bonogo Ties/Frame	2220-7707-729.000	HealthWest	64.98
TXN00042550	11/02/2015	THE HOME DEPOT 2754	JW-Case of Lysol Spray	5880-0591-776.000	Transit System	59.64
TXN00042552	11/02/2015	THE HOME DEPOT 2754	amw-shelving materials	5920-5060-778.000	Wastewater Mgt Op	119.57
TXN00043112	11/16/2015	THE HOME DEPOT 2754	amw-snow markers	5920-5060-938.000	Wastewater Mgt Op	47.12
TXN00042586	11/02/2015	THE HOME DEPOT 2754	JT-Tin Snips	5880-0584-747.000	Transit System	9.97
TXN00042602	11/02/2015	THE HOME DEPOT 2754	JT-Spare Keys for Utility Vehicle	5880-0596-979.000	Transit System	3.74
TXN00043042	11/13/2015	THE MUSKEGON CHRONICLE	ks-resident newspaper	2900-0050-807.000	Brookhaven	14.77
TXN00043222	11/19/2015	THE PITA PLACE	TJ-Client #1041863	2220-7321-750.000	HealthWest	10.18
TXN00043013	11/12/2015	THE PITA PLACE	TJ-Client #1041863	2220-7321-750.000	HealthWest	10.34
TXN00042700	11/05/2015	THE Q SMOKEHOUSE	KG-Client Visit, Ludington	2220-7144-871.000	HealthWest	11.93
TXN00042695	11/05/2015	THE Q SMOKEHOUSE	KS-Client #205945	2220-7144-750.000	HealthWest	11.93
TXN00042695	11/05/2015	THE Q SMOKEHOUSE	KS-Client Appt, GRapids	2220-7144-871.000	HealthWest	13.32
TXN00042700	11/05/2015	THE Q SMOKEHOUSE	KG-Client #203153	2220-7144-750.000	HealthWest	13.57
TXN00043264	11/19/2015	THE STONEHOUSE OF ESCA	KE-KL Visit-Dinner	2920-0152-871.000	Child Care Fd	23.08
TXN00043246	11/19/2015	THE STONEHOUSE OF ESCA	HL-KL Visit-Dinner	2920-0152-871.000	Child Care Fd	23.08
TXN00042917	11/10/2015	THESTAMPMAKER	bb-bmcf stamps for laundry	2900-0054-747.000	Brookhaven	40.14
TXN00042973	11/11/2015	THESTAMPMAKER	AV-stamp for court recorder	1010-0136-729.000	District Court	32.70
TXN00043128	11/16/2015	THESTAMPMAKER	AV-Stamp for Court Recorder-SW	1010-0136-729.000	District Court	32.70
TXN00043291	11/20/2015	THIRD STREET GRILLE	BB-Sales Meeting	2300-0251-871.000	Accommodations Ta	53.55
TXN00043031	11/13/2015	THIRD STREET GRILLE	ph-smg mtg meal, com prom	2900-0050-902.020	Brookhaven	10.00
TXN00043411	11/25/2015	THOMAS SCIENTIFIC INC/	mrj-pipettes	5920-5020-771.000	Wastewater Mgt Op	68.61
TXN00043411	11/25/2015	THOMAS SCIENTIFIC INC/	mrj-carbon/cyanide stds	5920-5020-768.000	Wastewater Mgt Op	89.38
TXN00043465	11/27/2015	THOMAS SCIENTIFIC INC/	mrj-pH meter	5920-5020-771.000	Wastewater Mgt Op	285.00
TXN00043383	11/24/2015	TRACTOR-SUPPLY-CO #064	amw-gas can, spout	5920-5050-778.000	Wastewater Mgt Op	27.98
TXN00042786	11/06/2015	TROPHY HOUSE/LINDBACK	ph-pens, comm promotion	2900-0050-902.020	Brookhaven	100.60
TXN00042752	11/06/2015	TROPHY HOUSE/LINDBACK	ph-printed stress ball, com prom	2900-0050-902.020	Brookhaven	756.49

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TXN00042744	11/06/2015	TROPHY HOUSE/LINDBACK	ph-measuring tapes, com prom	2900-0050-902.020	Brookhaven	767.18
TXN00043391	11/24/2015	TROPHY HOUSE/LINDBACK	ph-printed stress ball, com prom	2900-0050-902.020	Brookhaven	1,378.36
TXN00043462	11/27/2015	TRUEFILING	DM-Supreme Court Filing H. Kader	1010-0229-826.020	Prosecutor	375.00
TXN00042683	11/04/2015	UPS (800) 811-1648	IP-UPS expense for JTC	2920-0662-729.010	Child Care Fd	25.30
TXN00043127	11/16/2015	UPS 293AK16FHCH	SS-Monitor pick-up charge	2150-0142-730.000	Family Court	7.05
TXN00042871	11/09/2015	USA-1 BATTERY SERVICE	JW-Battery for FM8	1010-0265-937.000	Michael E. Kobza Hal	169.00
TXN00042556	11/02/2015	USA-1 BATTERY SERVICE	WS-Battery Unit 0944 (Astro Van)	5880-0591-775.000	Transit System	99.00
TXN00043474	11/27/2015	USA-1 BATTERY SERVICE	KM-Batteries (Stock)	5880-0591-775.000	Transit System	440.00
TXN00042856	11/09/2015	USPS 25653002230803159	lh-stamps, certified mail	2900-0050-730.000	Brookhaven	20.23
TXN00043060	11/16/2015	USPS 25653002230803159	SC-RV Overnighting of Meds	2220-7148-730.000	HealthWest	18.74
TXN00042657	11/04/2015	USPS 25653002230803159	SN-Roll of Stamps	2220-7705-730.000	HealthWest	49.00
TXN00043454	11/27/2015	USPS 25653002230803159	SS-Client JJ, Package	2220-7146-730.000	HealthWest	6.70
TXN00042797	11/06/2015	USPS 25653002230803159	HN-BT Samples for State Display	2220-7320-730.000	HealthWest	10.20
TXN00043217	11/19/2015	USPS 25653102230803233	jh-postage for water samples	2080-0691-730.000	Parks	5.75
TXN00043198	11/18/2015	USPS 25653102230803233	jww-postage for water samples	2080-0691-730.000	Parks	5.75
TXN00043498	11/30/2015	VANS CAR WASH	spb-car wash	5920-5060-936.000	Wastewater Mgt Op	6.00
TXN00042636	11/03/2015	VIRGIN MOBILE USA	KG-HW-Phone minutes	2150-0167-851.000	Family Court	48.56
TXN00043141	11/17/2015	VISTAPR VistaPrint.com	KK-Cards for Holiday Promo	5880-0588-728.000	Transit System	71.00
TXN00043194	11/18/2015	VISTAPR VistaPrint.com	KK-Sales Tax Refund	5880-0588-728.000	Transit System	(4.02)
TXN00043210	11/18/2015	VWR INTERNATIONAL INC	mrj-nitrogen std	5920-5050-768.000	Wastewater Mgt Op	26.31
TXN00042605	11/02/2015	VWR INTERNATIONAL INC	mrj-pH test strips	5920-5020-771.000	Wastewater Mgt Op	436.42
TXN00043393	11/24/2015	VZWRLSS IVR VB	IP-IS Telemetering account	6680-0228-729.010	Information Technol	781.76
TXN00043173	11/18/2015	WAL-MART	AH-Binder Pouches, Coupon Pkts	2220-7319-729.000	HealthWest	26.82
TXN00043322	11/23/2015	WAL-MART	AH-Candy, Popcorn	2220-7319-750.000	HealthWest	5.10
TXN00043437	11/25/2015	WAL-MART	KK-CVB meetings	2300-0251-871.000	Accommodations Ta	17.10
TXN00042635	11/03/2015	WAL-MART #2238	TB-C Masey-Incentive gift card	2150-0167-740.000	Family Court	25.00
TXN00043494	11/30/2015	WAL-MART #2238	LV-CVB Event	2300-0251-902.020	Accommodations Ta	18.54
TXN00043426	11/25/2015	WAL-MART #2238	SF-R Gallegos SEED-Phone Minutes	2150-0167-851.000	Family Court	48.56
TXN00042627	11/03/2015	WAL-MART #2238	AH-Juice, Granola Bars, Candy	2220-7319-750.000	HealthWest	33.32
TXN00042631	11/03/2015	WAL-MART #2238	MH-BV Headset	2220-7144-729.010	HealthWest	34.88
TXN00042638	11/03/2015	WAL-MART #2238	TB-Go Phones & Cards	2150-0167-851.000	Family Court	322.36
TXN00042934	11/10/2015	WAL-MART #2238	BK-Phone cards	2150-0167-851.000	Family Court	650.00
TXN00042824	11/09/2015	WAL-MART #3876	AH-Crackers, Chips, Fruit Smiles	2220-7319-750.000	HealthWest	108.04
TXN00043116	11/16/2015	WAL-MART #3876	AH-Fruit Smiles, Trix, Chips	2220-7319-750.000	HealthWest	50.70

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TXN00043116	11/16/2015	WAL-MART #3876	AH-Slimcases, Car Seat	2220-7319-729.000	HealthWest	72.50
TXN00043239	11/19/2015	WAL-MART #3876	KN-Produce, Cream Cheese, Muffin Mi	2220-7341-750.000	HealthWest	74.60
TXN00043026	11/13/2015	WAL-MART #3876	JR-Port File Boxes for C. Serv.	2220-7707-729.000	HealthWest	20.39
TXN00042824	11/09/2015	WAL-MART #3876	AH-Packing Tape, Slider Bags	2220-7319-729.000	HealthWest	4.10
TXN00043354	11/23/2015	WALGREENS #10079	JP-Memory Card for Camera	1010-0215-729.000	County Clerk	11.65
TXN00043056	11/13/2015	WALGREENS #4835	LM-Granola Bars ACE Training	2220-7059-750.000	HealthWest	11.97
TXN00042651	11/03/2015	WALGREENS #4835	SS-Med Boxes	2220-7147-729.000	HealthWest	16.94
TXN00042660	11/04/2015	WALGREENS #4835	PK-Jumbo Playing Cards	2220-7325-729.000	HealthWest	7.20
TXN00043417	11/25/2015	WALGREENS #4835	JB-Pill Organizer	2220-7146-729.000	HealthWest	8.47
TXN00043250	11/19/2015	WALGREENS #4835	CA-Markers for Group Activity	2220-7318-729.000	HealthWest	9.53
TXN00043172	11/18/2015	WALGREENS #4835	MD-Water FPE Group-4	2220-7147-750.000	HealthWest	3.99
TXN00043145	11/17/2015	WALGREENS #4835	AN-Medications for JTC Resident	2920-0662-741.000	Child Care Fd	5.10
TXN00042832	11/09/2015	WALGREENS #4835	AJ-Sympthy Card for DM	2220-7144-729.000	HealthWest	3.17
TXN00042634	11/03/2015	WALGREENS #4835	LM-Replacement powerstrip	1010-0229-729.000	Prosecutor	20.13
TXN00042760	11/06/2015	WALGREENS #6279	JS-Test Strips (Client to Repay)	2220-0000-273.006	HealthWest	41.33
TXN00043447	11/25/2015	WALGREENS #6279	CC-Client #200494	2220-7148-750.000	HealthWest	50.98
TXN00043187	11/18/2015	WALGREENS #6279	CC-Ensure Client #200494	2220-7148-750.000	HealthWest	57.96
TXN00042690	11/05/2015	WALGREENS #6279	CC-Client #306446	2220-7148-750.000	HealthWest	1.19
TXN00042690	11/05/2015	WALGREENS #6279	CC-Crayons, Coloring Book, Cards	2220-7148-729.000	HealthWest	11.11
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7144-729.000	HealthWest	7.81
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7147-729.000	HealthWest	7.81
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7551-729.000	HealthWest	5.65
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7043-729.000	HealthWest	1.31
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7701-729.000	HealthWest	1.31
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7330-729.000	HealthWest	1.63
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7323-729.000	HealthWest	1.69
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7134-729.000	HealthWest	1.58
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7317-729.000	HealthWest	0.59
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7331-729.000	HealthWest	0.59
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7059-729.000	HealthWest	1.06
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7327-729.000	HealthWest	0.15
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7137-729.000	HealthWest	0.07
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7341-729.000	HealthWest	0.10
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7704-729.000	HealthWest	0.43

CHECK DISTBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02 - PURCHASE DATE FROM 11/01/2015 TO 11/30/2015

INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7702-729.000	HealthWest	0.44
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7707-729.000	HealthWest	0.28
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7329-729.000	HealthWest	3.00
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7705-729.000	HealthWest	2.80
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7324-729.000	HealthWest	2.15
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7320-729.000	HealthWest	2.40
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7148-729.000	HealthWest	2.44
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7703-729.000	HealthWest	2.58
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7133-729.000	HealthWest	2.11
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7146-729.000	HealthWest	1.85
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7322-729.000	HealthWest	4.36
TXN00043049	11/13/2015	WALMART.COM	SP-Room Divider for Lobby	2220-7706-729.000	HealthWest	3.80
TXN00042563	11/02/2015	WATKINS PHARMACY MOTO	CP-Baby Powder, Razors, Shampoo,	2220-7341-729.000	HealthWest	58.20
TXN00042563	11/02/2015	WATKINS PHARMACY MOTO	CP-Lancets	2220-7341-741.000	HealthWest	47.10
TXN00043429	11/25/2015	WELLER TRUCK-ALL	DM-Valves & Connectors (Stock)	5880-0591-775.000	Transit System	558.70
TXN00043422	11/25/2015	WELLER TRUCK-ALL	WM-Transmission Repairs Unit 0901	5880-0591-937.000	Transit System	1,317.92
TXN00043175	11/18/2015	WENDY'S-#40	DS-MEAL TRAINING	1190-0433-957.000	Emergency Services	9.73
TXN00043165	11/18/2015	WENDY'S-#40	DSII-MEAL TRAINING	1190-0433-957.000	Emergency Services	9.32
TXN00043169	11/18/2015	WESCO #13	BM-Social Outing #1015158	2220-7324-750.000	HealthWest	3.47
TXN00043096	11/16/2015	WESCO #13	CL-Client #1015158	2220-7324-750.000	HealthWest	2.08
TXN00042670	11/04/2015	WESCO #13	BM-Social Outing #307720	2220-7324-750.000	HealthWest	2.09
TXN00043233	11/19/2015	WESCO #13	AD-Client #211074	2220-7148-750.000	HealthWest	1.55
TXN00043129	11/16/2015	WESCO #13	AM-Gas Card Client #1043345	2220-7330-860.000	HealthWest	35.00
TXN00042622	11/02/2015	WESCO #19	ES-Research Symp-Gas	2920-0152-871.000	Child Care Fd	22.02
TXN00042622	11/02/2015	WESCO #19	ES-Research Symp-Gas	2150-0142-871.000	Family Court	22.03
TXN00043467	11/27/2015	WESCO #2	KK-Popcorn for JTC Residents	2920-0662-750.000	Child Care Fd	47.99
TXN00043423	11/25/2015	WESCO #21	ES-PLG Mtg-Gas	2150-0142-871.000	Family Court	33.30
TXN00043268	11/19/2015	WESCO #21	SN-Client #1029894	2220-7321-750.000	HealthWest	1.55
TXN00043336	11/23/2015	WESCO #3	BV-Client #1034018	2220-7144-750.000	HealthWest	5.16
TXN00042718	11/05/2015	WESCO #30	AB-Client TR	2220-7325-750.000	HealthWest	4.47
TXN00042616	11/02/2015	WESCO #30	CP-Water	2220-7341-750.000	HealthWest	3.87
TXN00043330	11/23/2015	WESCO #30	MK-Family Outing #1013701	2220-7318-750.000	HealthWest	2.60
TXN00043007	11/12/2015	WESCO #30	SM-Client #1013701	2220-7318-729.010	HealthWest	3.04
TXN00043421	11/25/2015	WESCO #31	MW-Ice Scraper Car 168	2220-7134-729.000	HealthWest	2.11

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BANK 02 - PURCHASE DATE FROM 11/01/2015 TO 11/30/2015

INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00042862	11/09/2015	WESCO #31	JC-Bic Lighter #210954	2220-7148-729.000	HealthWest	1.90
TXN00042862	11/09/2015	WESCO #31	JC-Client #210954	2220-7148-750.000	HealthWest	9.44
TXN00043312	11/20/2015	WESCO #31	JC-Client KH	2220-7148-750.000	HealthWest	8.59
TXN00043174	11/18/2015	WESCO #37	TS-FUEL RAID TRUCK	1010-0301-760.000	Sheriff Operations	30.00
TXN00043450	11/25/2015	WESCO #49	mp-fule for van	2900-0086-760.000	Brookhaven	32.00
TXN00043107	11/16/2015	WESCO #49	BD-Gas Card Client #1016774	2220-7330-860.000	HealthWest	50.00
TXN00042737	11/05/2015	WESCO #49	HL-JD-Gas Card	2920-0152-860.000	Child Care Fd	37.50
TXN00043019	11/12/2015	WESCO #49	HS-Gas Card EF	2220-7325-860.000	HealthWest	20.00
TXN00043099	11/16/2015	WESCO #49	bb-natl donut day for residents	2900-0082-747.000	Brookhaven	18.00
TXN00042975	11/11/2015	WESCO #49	BK-Gas Cards	2150-0167-740.000	Family Court	300.00
TXN00042737	11/05/2015	WESCO #49	HL-JD-Gas Card	2920-0152-740.000	Child Care Fd	12.50
TXN00043245	11/19/2015	WEST MICHIGAN RUBBER &	srs-tubing	5920-5060-778.000	Wastewater Mgt Op	13.16
TXN00043188	11/18/2015	WEST MICHIGAN RUBBER &	meg-gauge, coupling	5920-5060-778.000	Wastewater Mgt Op	7.76
TXN00042741	11/06/2015	WEST MICHIGAN RUBBER &	prp-gloves	5920-5060-778.000	Wastewater Mgt Op	258.72
TXN00043110	11/16/2015	WEST MICHIGAN RUBBER &	dpb-hose, fittings	5920-5050-778.000	Wastewater Mgt Op	212.57
TXN00042742	11/06/2015	WEST MICHIGAN RUBBER &	dav-gloves, matting, glasses	5920-5030-778.100	Wastewater Mgt Op	183.56
TXN00042783	11/06/2015	WEST MICHIGAN RUBBER &	adc-hose, fittings, gloves	5920-5060-778.000	Wastewater Mgt Op	137.31
TXN00043053	11/13/2015	WEST MICHIGAN RUBBER &	djs-hose, fittings	5920-5050-778.000	Wastewater Mgt Op	138.15
TXN00043413	11/25/2015	WEST MICHIGAN RUBBER &	adc-flow valve	5920-5060-778.000	Wastewater Mgt Op	59.60
TXN00043008	11/12/2015	WEST MICHIGAN RUBBER &	JG-Air Line Unit 0702	5880-0591-775.000	Transit System	103.85
TXN00043409	11/25/2015	WEST MICHIGAN RUBBER &	DF-Radiator Hose & Fittings	5810-0536-778.000	Airport	44.51
TXN00042783	11/06/2015	WEST MICHIGAN RUBBER &	adc-hose, fittings, gloves	5920-5050-778.000	Wastewater Mgt Op	377.37
TXN00042991	11/11/2015	WM SUPERCENTER #2238	bb-maint/flashlights, batteries	2900-0052-747.000	Brookhaven	44.26
TXN00042645	11/03/2015	WM SUPERCENTER #2238	TB-MJ-Lunch bag & thermos	2150-0167-740.000	Family Court	38.20
TXN00042645	11/03/2015	WM SUPERCENTER #2238	TB-MJ-Phone card	2150-0167-851.000	Family Court	37.43
TXN00042641	11/03/2015	WM SUPERCENTER #2238	TB-Go Phone	2150-0167-851.000	Family Court	31.67
TXN00042666	11/04/2015	WM SUPERCENTER #2238	CC-Client #200494	2220-7148-750.000	HealthWest	100.31
TXN00042911	11/10/2015	WM SUPERCENTER #2238	BK-Bike tube	2150-0167-740.000	Family Court	7.96
TXN00042898	11/10/2015	WM SUPERCENTER #2238	ML-Planner	2220-7133-729.000	HealthWest	9.86
TXN00042921	11/10/2015	WM SUPERCENTER #3876	JR-Tape, Mandt Training	2220-7059-729.000	HealthWest	6.65
TXN00043051	11/13/2015	WM SUPERCENTER #3876	GM-Spatula Set, Tote Angel School	2220-7321-729.000	HealthWest	4.74
TXN00043051	11/13/2015	WM SUPERCENTER #3876	GM-Spatula Set, Tote Angel School	2220-7551-729.000	HealthWest	0.47
TXN00043089	11/16/2015	WM SUPERCENTER #3876	KN-Juice, Fruit, Produce, Meat	2220-7341-750.000	HealthWest	77.85
TXN00043435	11/25/2015	WM SUPERCENTER #3876	JPH-Motor oil for equipment	2080-0691-936.000	Parks	64.51

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 BANK 02 - PURCHASE DATE FROM 11/01/2015 TO 11/30/2015

INVOICE	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043206	11/18/2015	WMU CAR & STUD EMPLOYM	MM-Contract table at WMU	1010-0164-801.000	Public Defender	35.00
TXN00042713	11/05/2015	WPS	DS-ADI-R Assessment Booklets	2220-7319-729.000	HealthWest	183.48
TXN00043358	11/23/2015	WW GRAINGER	kg-resident room air conditioner	2900-0052-931.000	Brookhaven	313.42
TXN00042976	11/11/2015	WW GRAINGER	kg-circulating pumps oiler-12	2900-0052-777.000	Brookhaven	59.56
TXN00042847	11/09/2015	WWW.IMAGIN.ORG	TV-Imagin membership renew.	6680-0258-807.000	Information Technol	75.00
TXN00042728	11/05/2015	YA YA E FAVORMART	MH-Table Napkins	2220-7137-729.000	HealthWest	52.75
TXN00042776	11/06/2015	YEUNG'S LOTUS EX Q99	AD-Client Transport, GRapids	2220-7148-871.000	HealthWest	8.25
TXN00042776	11/06/2015	YEUNG'S LOTUS EX Q99	AD-Client #211074	2220-7148-750.000	HealthWest	11.50
TXN00042554	11/02/2015	ZAGG INC	RF-Screen protector for IT iPhone-RF	1010-0136-729.000	District Court	37.09
TXN00043039	11/13/2015	ZERBEE LLC	DM-Paper Shredder	5880-0597-729.010	Transit System	197.00
						129,255.26

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 11/1/15 TO 11/30/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
11/02/2015	EFT			Ref Num1: '17633'		
GL Trx #: 665516						
	ETS/VERMONT SYS-Oct15 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	15.12	
	ETS/VERMONT SYS-Oct15 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	9.50	
					<u>24.62</u>	0.00
11/02/2015	EFT			Ref Num1: '17505'		
GL Trx #: 667732						
	ALERUS FINANCIAL-10/15 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	36,087.08	
					<u>36,087.08</u>	0.00
11/02/2015	EFT			Ref Num1: '17843'		
GL Trx #: 675985						
	MUSK CO RD COMM-Fwd SOM Forest Road Pmt	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	53,715.06	
					<u>53,715.06</u>	0.00
11/02/2015	EFT			Ref Num1: '17845'		
GL Trx #: 675986						
	PNC TRADE CR CARD-MuskegonCC Tuition/Fee	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	2,449.29	
					<u>2,449.29</u>	0.00
11/06/2015	PRR			Ref Num1: ' 296779' Ref Num2: 'R'		
PR Trx #: 662230	United Way of the Lakeshore					
		Imprest Payroll Fund	7040-0000-231.140	United Way	1,329.24	
					<u>1,329.24</u>	0.00
11/06/2015	EFT			Ref Num1: '17621'		
GL Trx #: 664696						
	USAePay-Monthly Pmt Proc Fee Oct 2015	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
	USAePay-Monthly Pmt Proc Fee Oct 2015	General Fund	1010-0148-810.000	Bank Service Charge	4.00	
					<u>20.00</u>	0.00
11/06/2015	EFT			Ref Num1: '17590'		
GL Trx #: 667733						
	ICMA-BW 23 2015 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	6,111.79	
	ICMA-BW 23 2015 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	22,340.06	
					<u>28,451.85</u>	0.00
11/09/2015	PRR			Ref Num1: ' EFT73' Ref Num2: 'R'		
PR Trx #: 663756	IRS					
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	132,488.57	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	132,394.98	
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	195,239.62	
					<u>460,123.17</u>	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 11/1/15 TO 11/30/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
11/09/2015	EFT			Ref Num1: '17589'		
GL Trx #: 667734						
	EMPOWER RET-BW 23 2015 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	3,014.22	
	EMPOWER RET-BW 23 2015 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	12,758.81	
					15,773.03	0.00
11/09/2015	EFT			Ref Num1: '17606'		
GL Trx #: 667735						
	ALERUS-BW23 2015-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	18,205.48	
	ALERUS-BW23 2015 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	85.00	
	ALERUS-BW23 2015 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	26,624.55	
					44,915.03	0.00
11/10/2015	EFT			Ref Num1: '17613'		
GL Trx #: 667736						
	ALERUS-10/15 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	166,900.69	
					166,900.69	0.00
11/10/2015	EFT			Ref Num1: '17615'		
GL Trx #: 667737						
	MERS-10/15 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	510,712.00	
	MERS-10/15 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	119,982.07	
					630,694.07	0.00
11/12/2015	EFT			Ref Num1: '17850'		
GL Trx #: 675987						
	ASU GROUP-10/15 Workers Comp Replshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	30,879.96	
					30,879.96	0.00
11/13/2015	EFT			Ref Num1: '17851'		
GL Trx #: 675988						
	ST OF MI-05/15 Mntl Hlth Inpatient Svcs	HealthWest	2220-0000-228.000	Due to State of Michigan	118,005.00	
	ST OF MI-05/15 Co Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	21,915.00	
					139,920.00	0.00
11/13/2015	EFT			Ref Num1: '17852'		
GL Trx #: 675989						
	ST OF MI-06/15 Mntl Hlth Inpatient Svs	HealthWest	2220-0000-228.000	Due to State of Michigan	118,005.00	
	ST OF MI-06/15 Co Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	21,915.00	
					139,920.00	0.00
11/20/2015	PRR			Ref Num1: ' 296849' Ref Num2: 'R'		
PR Trx #: 668098	United Way of the Lakeshore					
		Imprest Payroll Fund	7040-0000-231.140	United Way	1,324.24	
					1,324.24	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 11/1/15 TO 11/30/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
11/20/2015	EFT			Ref Num1: '17668'		
	GL Trx #: 670935					
	ICMA-BW 24 2015 §457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	5,449.47	
	ICMA-BW 24 2015 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	21,845.06	
					<u>27,294.53</u>	0.00
11/20/2015	EFT			Ref Num1: '17670'		
	GL Trx #: 670936					
	ALERUS-BW24 2015-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	18,282.45	
	ALERUS-BW24 2015 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	85.00	
	ALERUS-BW24 2015 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	26,744.97	
					<u>45,112.42</u>	0.00
11/23/2015	PRR			Ref Num1: ' EFT74' Ref Num2: 'R'		
	PR Trx #: 668538					
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	131,160.54	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	131,002.14	
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	189,012.18	
					<u>451,174.86</u>	0.00
11/23/2015	EFT			Ref Num1: '17669'		
	GL Trx #: 672473					
	EMPOWER RET-BW 24 2015 §457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	3,014.22	
	EMPOWER RET-BW 24 2015 §457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	12,666.51	
					<u>15,680.73</u>	0.00
					<u>2,291,789.87</u>	0.00
				NET EFT PAYMENTS	<u>2,291,789.87</u>	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 11/1/15 TO 11/30/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
SUMMARY ACCOUNT TOTALS						
	General Fund	1010-0000	228.140	Due to State-State Institutions	43,830.00	
	General Fund	1010-0148	810.000	Bank Service Charge	4.00	
	General Fund	1010-0216	810.000	Bank Service Charge	16.00	
	Parks	2080-0691	810.000	Bank Service Charge	24.62	
	HealthWest	2220-0000	228.000	Due to State of Michigan	236,010.00	
	Trade Adjustment Assistance	2733-0000	204.100	Accounts Payable-Accrued only	2,449.29	
	Insurance	6770-0000	004.677	TPA Imprest Balance-ASU	30,879.96	
	Insurance	6770-0000	276.030	Defined Cont Acct 0209-676000	36,487.93	
	Insurance	6770-0000	276.032	Defined Cont HCSP Acct 0219-676000	36,087.08	
	Insurance	6770-0206	718.010	Benefit Option Plans	17,589.70	
	Insurance	6770-0209	874.000	Retirement Benefits Premium	510,712.00	
	Trust and Agency	7010-0000	224.061	Due to Muskegon Co Road Commission	53,715.06	
	Imprest Payroll Fund	7040-0000	228.030	Municipal Employees Retirement	119,982.07	
	Imprest Payroll Fund	7040-0000	228.034	Employee Post Tax 401(a)	170.00	
	Imprest Payroll Fund	7040-0000	228.036	Defined Contribution 401A	53,369.52	
	Imprest Payroll Fund	7040-0000	231.100	FICA and MC employee share	263,649.11	
	Imprest Payroll Fund	7040-0000	231.101	FICA-Employer Share	263,397.12	
	Imprest Payroll Fund	7040-0000	231.110	Federal and EIC W/H	384,251.80	
	Imprest Payroll Fund	7040-0000	231.140	United Way	2,653.48	
	Imprest Payroll Fund	7040-0000	231.200	Deferred Compensation deductions	69,610.44	
	Other Post Employment Benefits Fund	7360-0000	184.000	Amount held by trustee	166,900.69	
				GRAND TOTAL:	2,291,789.87	