

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	12/06/14	through	12/23/14	\$	4,908,791.45
Total P-Card Purchases	11/01/14	through	11/30/14	\$	130,652.84
Total Electronic Fund Transfers	11/01/14	through	11/30/14	\$	4,003,441.89
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TOTAL ACCOUNTS PAYABLE				\$	9,042,886.18

CHECK DISBURSEMENT BOARD REPORT FOR MUSKOGON COUNTY
BANK 02 - CHECK DATE FROM 12/06/2014 TO 12/23/2014

INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
JAN 2015 CAM FE	12/19/2014	743887	476.01	297 CLAY CONDOMINIUM OWNERS RE: UNIT 303	5500-0000-039.000	Land Bank	476.01	5 Avoid Addl Cost
MILEAGE 12/8/14	12/16/2014	743625	62.72	Abigail C Meyer	2220-7329-863.000	Mental Health	62.72	2 Employee Travel Reimb
1116390	12/23/2014	744195 H	136.50	ACT	2731-6707-823.010	Wagner - Peysers	39.00	0 Not an Exception
					2751-6700-823.010	Jobs Education & Training	97.50	
1116459	12/23/2014	744195 H	2,796.90	ACT	2721-2721-823.010	Testing Services	1,994.50	0 Not an Exception
					2731-6707-823.010	Wagner - Peysers	473.90	
					2739-2956-823.010	DET Cost Pool	39.00	
					2751-6700-823.010	Jobs Education & Training	238.00	
					2761-6975-823.010	WIA Adult Program	25.75	
					2763-6974-823.010	WIA Dislocated Wrk Progi	25.75	
3049922	12/23/2014	744196 H	55.93	ACTION INDUSTRIAL SUPPLY	1010-0351-776.000	Sheriff Jail	55.93	0 Not an Exception
MILEAGE 12/8/14	12/12/2014	743467	38.64	ADAM BURGER	2220-7148-863.000	Mental Health	38.64	2 Employee Travel Reimb
JPB204917.0131	12/11/2014	743367	21.54	ADAM LEE SCHILLER	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
17186	12/23/2014	744197 H	1,567.00	ADVANCED PRINTING & GRAPHICS	5880-0595-728.000	Muskegon Area Transit Sy	1,567.00	0 Not an Exception
17238	12/23/2014	744197 H	239.00	ADVANCED PRINTING & GRAPHICS #9	6330-0235-729.000	Office Services	239.00	0 Not an Exception
AFLAC 12.19.14	12/19/2014	743888	9,247.06	AFLAC PREMIUM HOLDING	7040-0000-231.150	Imprest Payroll Fund	9,247.06	7 Not AP(Payroll/Pass Through)
109342560	12/23/2014	744081	75,385.05	AGILENT TECHNOLOGIES	5921-5021-978.000	Wastewater Equipment	75,385.05	4 Discount Not Lost
9923427952	12/16/2014	743626	4.50	AIRGAS GREAT LAKES	5920-5060-945.000	Wastewater Managemen	4.50	5 Avoid Addl Cost
9923427953	12/16/2014	743626	4.50	AIRGAS GREAT LAKES	5920-5060-945.000	Wastewater Managemen	4.50	5 Avoid Addl Cost
121514AD	12/19/2014	743743	6.00	AJAYE DAILEY	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
MILEAGE 12/10/1	12/19/2014	743889	31.92	ALAINA ZUNIGA	2220-7321-863.000	Mental Health	31.92	2 Employee Travel Reimb
MYRMEL 9-11/14	12/23/2014	744082	975.00	ALAN J MYRMEL	2920-0152-802.000	Parent Mentoring; 9-11/14	975.00	3 Personal Services by Indiv
121014AG	12/19/2014	743744	7.30	ALEC GUNN	1010-0229-825.010	Prosecutor	7.30	3 Personal Services by Indiv
120914AG	12/19/2014	743745	7.50	ALECIA GEIST	1010-0229-825.010	Prosecutor	7.50	3 Personal Services by Indiv
DCC 12.19.14	12/19/2014	743890	45,836.57	ALERUS FINANCIAL	7040-0000-228.036	Imprest Payroll Fund	26,174.83	7 Not AP(Payroll/Pass Through)
					7040-0000-228.034	Imprest Payroll Fund	1,985.00	
					6770-0000-276.030	Insurance	17,676.74	
120814ANS	12/19/2014	743746	8.30	ALEXIS NICOLE SUNDELL	1010-0229-825.010	Prosecutor	8.30	3 Personal Services by Indiv
120314ANS	12/19/2014	743746	8.60	ALEXIS NICOLE SUNDELL	1010-0229-825.010	Prosecutor	8.60	3 Personal Services by Indiv
MILEAGE 11/24/1	12/16/2014	743627	36.96	ALICIA PETTY	2220-7147-863.000	Mental Health	36.96	2 Employee Travel Reimb
120214AJ	12/11/2014	743341	9.10	ALISON E JOSEPHSON	1010-0229-825.010	Prosecutor	9.10	3 Personal Services by Indiv
013000167305	12/12/2014	743468	2,061.88	ALLY FINANCIAL INC.	2220-7319-944.000	Mental Health	1,030.94	1 Co Board Specific Appr
					2220-7325-944.000	Mental Health	1,030.94	
20-1411379	12/16/2014	743628	144.00	ALS ENVIRONMENTAL	5920-5020-802.000	Wastewater Managemen	144.00	5 Avoid Addl Cost
20-1412150-0	12/23/2014	744083	144.00	ALS ENVIRONMENTAL	5920-5020-802.000	Wastewater Managemen	144.00	5 Avoid Addl Cost
MH JANUARY 201	12/23/2014	744374	475.00	ALT PROPERTY MANAGEMENT	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
TF JANUARY 2015	12/23/2014	744084	475.00	ALT PROPERTY MANAGEMENT	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
BB JANUARY 201	12/23/2014	744084	475.00	ALT PROPERTY MANAGEMENT	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
121114AB	12/19/2014	743747	6.50	AMANDA BARNES	1010-0229-825.010	Prosecutor	6.50	3 Personal Services by Indiv
121514AJ	12/19/2014	743748	6.30	AMANDA JOHNSON	1010-0229-825.010	Prosecutor	6.30	3 Personal Services by Indiv
MILEAGE 12/11/1	12/16/2014	743629	73.92	AMANDA JONAS	2220-7330-863.000	Mental Health	73.92	2 Employee Travel Reimb
0225841-IN	12/12/2014	743469	765.00	AMERICAN BIO MEDICAL CORP	1010-0351-743.000	Sheriff Jail	765.00	5 Avoid Addl Cost
RSTC 11-30-14 EF	12/08/2014	743173	100.00	AMERICAN GREASE STICK	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
RSTC 12/14/14 EF	12/19/2014	743826	200.00	AMERICAN GREASE STICK	7010-0000-271.500	Trust and Agency	200.00	8 Authoritative Order
9227	12/23/2014	744198 H	97.50	AMERICAN MECHANICAL SERVICES	5810-0537-931.050	Airport	97.50	0 Not an Exception
Z12965060L	12/12/2014	743470	15.07	AMERICAN MESSAGING	1010-0136-851.000	District Court	15.07	5 Avoid Addl Cost
Z25354340L	12/12/2014	743470	137.37	AMERICAN MESSAGING	1010-0301-850.000	Sheriff Operations	137.37	5 Avoid Addl Cost
120914AC	12/19/2014	743749	6.80	AMY COOK	1010-0229-825.010	Prosecutor	6.80	3 Personal Services by Indiv
JPB219382.0131	12/11/2014	743368	21.54	AMY JOANNE WHALEN	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
OCT2014	12/12/2014	743471	359.05	AMY THOMMEN	2900-0050-747.000	Brookhaven	20.00	6 Co Administrator Specific
					2900-0050-807.000	Brookhaven	50.00	
					2900-0050-902.000	Brookhaven	289.05	
10/30/14	12/23/2014	744199 H	3,300.00	ANDREAS SIDIROPOULOS	2220-7323-801.000	Mental Health	3,300.00	0 Not an Exception
JPB198192.0131	12/11/2014	743369	132.12	ANDREW BARRY HARTMANN	1010-0131-822.010	Circuit Court	105.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	27.12	
ANDCAP1502	12/19/2014	743891	36.15	Andrew J Stone	2739-2956-863.000	DET Cost Pool	36.15	2 Employee Travel Reimb
ANDCAP1504	12/19/2014	743891	36.15	Andrew J Stone	2739-2956-863.000	DET Cost Pool	36.15	2 Employee Travel Reimb
ANDCAP1503	12/19/2014	743891	161.48	Andrew J Stone	2739-2956-863.000	DET Cost Pool	106.31	2 Employee Travel Reimb
					2739-2956-871.000	DET Cost Pool	55.17	
ANDCAP1505	12/23/2014	744085	36.23	Andrew J Stone	2739-2956-863.000	DET Cost Pool	36.23	2 Employee Travel Reimb

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ANDCAP1506	12/23/2014	744085	36.15 Andrew J Stone	A.STONE TRAVEL 12/16/14	2739-2956-863.000	DET Cost Pool	36.15	2 Employee Travel Reimb
2014 DEC BOR-PE	12/19/2014	743892	3,133.15 ANDREZ PEREZ	# 27-012-200-0014-00	5164-0000-020.012	2014 Delinquent Tax Rev	3,133.15	7 Not AP(Payroll/Pass Through)
RSTJ 84992	12/08/2014	743234	10.00 ANGEL ROBERSON	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
12/9/14 - 1443M	12/19/2014	743893	0.93 ANGELA HILTON	REFUND DEPOSIT MOSE-001443-0000-03	5910-0000-255.000	Regional Water System	0.93	7 Not AP(Payroll/Pass Through)
JPB197481.0131	12/11/2014	743370	21.54 ANGELA MARIE MAYES	Juror 197481 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
MILEAGE 11/26/1	12/12/2014	743472	64.68 Angela S Puterbaugh	MILEAGE REIMBURSEMENT 11/3-11/26/14	2220-7144-863.000	Mental Health	64.68	2 Employee Travel Reimb
120214AO	12/11/2014	743342	22.00 ANIDA OSTEMA	WITNESS-STATE VS JAD	1010-0229-825.010	Prosecutor	22.00	3 Personal Services by Indiv
3052884	12/23/2014	744200 H	171.59 Anita L Martin	REIMBURSEMENT FOR SAFETY SHOES & FOUL	5920-5040-746.000	Wastewater Managemen	101.64	0 Not an Exception
					5920-5040-749.000	Wastewater Managemen	69.95	
AmandaSt0115	12/16/2014	743630	1,690.00 ANITA SEEWALD	Amanda St 1/15	2220-0000-273.005	Mental Health	1,690.00	1 Co Board Specific Appr
MILEAGE 11/26/1	12/19/2014	743894	38.08 Ann M Judson	MILEAGE REIMBURSEMENT 11/3-11/26/14	2220-7328-863.000	Mental Health	38.08	2 Employee Travel Reimb
2014 DEC BOR-VA	12/16/2014	743631	2,401.57 ANNETTE VANDERWALL	# 09-012-300-0014-00	5164-0000-020.012	2014 Delinquent Tax Rev	2,401.57	7 Not AP(Payroll/Pass Through)
12/11/14	12/23/2014	744086	300.00 ANNMARIE L EASLEY	MENTAL HEALTH FIRST AID CLASS	2220-7062-801.000	Mental Health	300.00	3 Personal Services by Indiv
S5601-4914	12/12/2014	743473	1,014.15 ANSWER UNITED	FY15 - MONTHLY PHONE SERVICE	2220-7322-851.000	Mental Health	709.50	5 Avoid Addl Cost
					2220-7323-851.000	Mental Health	3.98	
					2220-7330-851.000	Mental Health	262.80	
					2220-7341-851.000	Mental Health	3.97	
					2220-7343-851.000	Mental Health	33.90	
A5601-4514	12/12/2014	743473	745.50 ANSWER UNITED	FY15 - MONTHLY PHONE SERVICE	2220-7322-851.000	Mental Health	440.85	5 Avoid Addl Cost
					2220-7323-851.000	Mental Health	3.98	
					2220-7330-851.000	Mental Health	262.80	
					2220-7341-851.000	Mental Health	3.97	
					2220-7343-851.000	Mental Health	33.90	
RSTC 11-30-14 RV	12/08/2014	743174	75.00 APEX WELDING/MITTLER INC	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
RSTC 12/14/14 RV	12/19/2014	743849	75.00 APEX WELDING/MITTLER INC	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
327955	12/19/2014	743895	38.63 APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6311-809.000	Public Health	7.50	1 Co Board Specific Appr
					2210-6312-809.000	Public Health	3.69	
					2210-6313-809.000	Public Health	11.25	
					2210-6413-809.000	Public Health	6.02	
					2210-6710-809.000	Public Health	10.17	
326939	12/12/2014	743474	71.63 APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit S	23.59	5 Avoid Addl Cost
					5880-0591-776.000	Muskegon Area Transit S	48.04	
327331	12/12/2014	743474	72.08 APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit S	23.59	5 Avoid Addl Cost
					5880-0591-776.000	Muskegon Area Transit S	48.49	
326716	12/12/2014	743474	58.76 APPARELMASTER - MUSKEGON INC	Veterans Affairs/Floor mat rentals	2930-8939-978.000	Veterans Affairs Dept	58.76	5 Avoid Addl Cost
327537	12/12/2014	743474	48.63 APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6311-809.000	Public Health	7.50	5 Avoid Addl Cost
					2210-6312-809.000	Public Health	3.69	
					2210-6313-809.000	Public Health	11.25	
					2210-6413-809.000	Public Health	16.02	
					2210-6710-809.000	Public Health	10.17	
327438	12/19/2014	743895	82.88 APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	5810-0536-931.050	Airport	82.88	5 Avoid Addl Cost
326827	12/16/2014	743632	22.45 APPARELMASTER - MUSKEGON INC	MAT SERVICE	2900-0052-801.000	Brookhaven	22.45	5 Avoid Addl Cost
326411	12/16/2014	743632	22.45 APPARELMASTER - MUSKEGON INC	MAT SERVICE	2900-0052-801.000	Brookhaven	22.45	5 Avoid Addl Cost
326006	12/16/2014	743632	22.45 APPARELMASTER - MUSKEGON INC	MAT SERVICE	2900-0052-801.000	Brookhaven	22.45	5 Avoid Addl Cost
325584	12/16/2014	743632	22.45 APPARELMASTER - MUSKEGON INC	MAT SERVICE	2900-0052-801.000	Brookhaven	22.45	5 Avoid Addl Cost
327643	12/16/2014	743632	10.00 APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	2220-7341-931.000	Mental Health	10.00	5 Avoid Addl Cost
04579	12/16/2014	743632	76.25 APPARELMASTER - MUSKEGON INC	MAT SERVICE	2900-0052-801.000	Brookhaven	76.25	5 Avoid Addl Cost
327758	12/19/2014	743895	65.03 APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit S	22.34	5 Avoid Addl Cost
					5880-0591-776.000	Muskegon Area Transit S	42.69	
327954	12/23/2014	744087	14.45 APPARELMASTER - MUSKEGON INC	Print Shop Towel Cleaning and Supply	6330-0235-729.000	Office Services	14.45	5 Avoid Addl Cost
328164	12/23/2014	744087	72.08 APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit S	23.59	5 Avoid Addl Cost
					5880-0591-776.000	Muskegon Area Transit S	48.49	
20544	12/23/2014	744201 H	85.00 AQUARIUM SERVICES CORP	AQUARIUM SERVICE FOR NOVEMBER	2900-0082-747.000	Brookhaven	85.00	0 Not an Exception
631-7452549	12/23/2014	744202 H	28.94 ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Management	28.94	0 Not an Exception
631-7442926	12/23/2014	744202 H	42.11 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	8.53	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	33.58	
631-7442927	12/23/2014	744202 H	31.06 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	18.86	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	12.20	
631-7442928	12/23/2014	744202 H	23.71 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	19.48	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	4.23	
631-7442929	12/23/2014	744202 H	55.96 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	46.36	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	9.60	

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631-7447648	12/23/2014	744202 H	33.56 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	21.36	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	12.20	
631-7442925	12/23/2014	744202 H	36.20 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	20.00	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	16.20	
631-7438164	12/23/2014	744202 H	36.20 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	20.00	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	16.20	
631-7438166	12/23/2014	744202 H	31.06 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	18.86	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	12.20	
631-7438167	12/23/2014	744202 H	23.71 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	19.48	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	4.23	
631-7438168	12/23/2014	744202 H	55.96 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	46.36	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	9.60	
631-7438165	12/23/2014	744202 H	42.11 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	11.89	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	30.22	
631-7447650	12/23/2014	744202 H	55.96 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	46.36	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	9.60	
631-7447649	12/23/2014	744202 H	24.51 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	19.48	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	5.03	
631-7447647	12/23/2014	744202 H	42.11 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	8.53	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	33.58	
631-7447646	12/23/2014	744202 H	36.20 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	20.00	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	16.20	
631-7457230	12/23/2014	744202 H	106.96 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	74.36	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	32.60	
631-7457229	12/23/2014	744202 H	23.71 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	19.48	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	4.23	
631-7457228	12/23/2014	744202 H	62.66 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	46.86	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	15.80	
631-7452547	12/23/2014	744202 H	122.91 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	47.48	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	75.43	
631-7452548	12/23/2014	744202 H	55.96 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	46.36	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	9.60	
631-7452546	12/23/2014	744202 H	89.46 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	74.86	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	14.60	
631-7457231	12/23/2014	744202 H	28.94 ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Management	28.94	0 Not an Exception
631-7452544	12/23/2014	744202 H	36.20 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	20.00	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	16.20	
631-7452545	12/23/2014	744202 H	51.21 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	17.44	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	33.77	
631-7457227	12/23/2014	744202 H	38.13 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	15.35	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	22.78	
631-7457226	12/23/2014	744202 H	36.20 ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managemen	20.00	0 Not an Exception
					5920-5040-776.000	Wastewater Managemen	16.20	
EOB 385	12/12/2014	743475	7,974.03 ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS	2220-7157-801.179	Mental Health	7,974.03	1 Co Board Specific Appr
NOVEMBER 2014	12/09/2014	743246	1,497.63 ARC - MUSKEGON	EMPLOYER OF RECORD	2220-7132-801.192	Mental Health	1,497.63	1 Co Board Specific Appr
53	12/09/2014	743246	1,483.24 ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS	2220-7704-801.066	Mental Health	1,483.24	1 Co Board Specific Appr
20140708-01	12/19/2014	743896	375.00 ARISTATEK, INC.	Tech support and upgrades for one year for Ha	1190-0427-801.000	Emergency Services	375.00	5 Avoid Addl Cost
RSTC 11-30-14 SM	12/08/2014	743175	25.00 ARLESTER OVERSTREET	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	25.00	3 Personal Services by Indiv
786004	12/23/2014	744203 H	19.50 ARROW UNIFORM LLC	Order # 264365, J. Baker	5880-0587-749.000	Muskegon Area Transit S	19.50	0 Not an Exception
785961	12/23/2014	744203 H	16.20 ARROW UNIFORM LLC	Order # 266490, C. Phillips	5880-0587-749.000	Muskegon Area Transit S	16.20	0 Not an Exception
785962	12/23/2014	744203 H	70.52 ARROW UNIFORM LLC	Order # 266804	5880-0587-749.000	Muskegon Area Transit S	70.52	0 Not an Exception
785963	12/23/2014	744203 H	61.52 ARROW UNIFORM LLC	Order # 266813, C. Foxe	5880-0587-749.000	Muskegon Area Transit S	61.52	0 Not an Exception
785964	12/23/2014	744203 H	58.08 ARROW UNIFORM LLC	Order # 266890, R. James	5880-0587-749.000	Muskegon Area Transit S	58.08	0 Not an Exception
786991	12/23/2014	744203 H	55.66 ARROW UNIFORM LLC	Order # 267259, Q. Cooley	5880-0587-749.000	Muskegon Area Transit S	55.66	0 Not an Exception
786902	12/23/2014	744203 H	93.50 ARROW UNIFORM LLC	Order # 913524, D. McMurray	5880-0587-749.000	Muskegon Area Transit S	93.50	0 Not an Exception
759025	12/23/2014	744203 H	22.99 ARROW UNIFORM LLC	Order # 265632, C. Foxe	5880-0587-749.000	Muskegon Area Transit S	22.99	0 Not an Exception
759005	12/23/2014	744203 H	151.86 ARROW UNIFORM LLC	Order # 266630, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit S	151.86	0 Not an Exception
759006	12/23/2014	744203 H	25.31 ARROW UNIFORM LLC	Order # 266813, C. Foxe	5880-0587-749.000	Muskegon Area Transit S	25.31	0 Not an Exception
758541	12/23/2014	744203 H	46.84 ARROW UNIFORM LLC	Order # 266557, K. Nearanz	5880-0587-749.000	Muskegon Area Transit S	46.84	0 Not an Exception
758542	12/23/2014	744203 H	8.25 ARROW UNIFORM LLC	Order # 266563, V. Miles	5880-0587-749.000	Muskegon Area Transit S	8.25	0 Not an Exception
758543	12/23/2014	744203 H	13.96 ARROW UNIFORM LLC	Order # 266804, J. Tubergen	5880-0587-749.000	Muskegon Area Transit S	13.96	0 Not an Exception
789176	12/23/2014	744203 H	62.32 ARROW UNIFORM LLC	Order # 267259, Q. Cooley	5880-0587-749.000	Muskegon Area Transit S	62.32	0 Not an Exception
789177	12/23/2014	744203 H	23.31 ARROW UNIFORM LLC	Order # 267378, S. Brown	5880-0587-749.000	Muskegon Area Transit S	23.31	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - CHECK DATE FROM 12/06/2014 TO 12/23/2014

INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
789178	12/23/2014	744203 H	159.82 ARROW UNIFORM LLC	Order # 267564, S. Gerth	5880-0587-749.000	Muskegon Area Transit Sy	159.82	0 Not an Exception
789179	12/23/2014	744203 H	125.08 ARROW UNIFORM LLC	Order # 267566, J. Willer	5880-0587-749.000	Muskegon Area Transit Sy	125.08	0 Not an Exception
790237	12/23/2014	744203 H	21.44 ARROW UNIFORM LLC	Order # 266448, J. Best	5880-0587-749.000	Muskegon Area Transit Sy	21.44	0 Not an Exception
787851	12/23/2014	744203 H	68.58 ARROW UNIFORM LLC	Order # 267566, J. Willer	5880-0587-749.000	Muskegon Area Transit Sy	68.58	0 Not an Exception
787849	12/23/2014	744203 H	90.54 ARROW UNIFORM LLC	Order # 267209, M. Grant	5880-0587-749.000	Muskegon Area Transit Sy	90.54	0 Not an Exception
787850	12/23/2014	744203 H	56.20 ARROW UNIFORM LLC	Order # 267259, Q. Cooley	5880-0587-749.000	Muskegon Area Transit Sy	56.20	0 Not an Exception
791333	12/23/2014	744203 H	60.00 ARROW UNIFORM LLC	Order #266630, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit Sy	60.00	0 Not an Exception
JPB216626.0131	12/11/2014	743371	34.04 ASHLEY ANN BOWDEN	Juror 216626 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
12/5/14	12/16/2014	743633	1,450.00 ASHLEY NICOLE MCCORMICK	FY15 - INFANT MENTAL HEALTH SERVICES	2220-7328-801.000	Mental Health	1,450.00	3 Personal Services by Indiv
MILEAGE 11/26	12/12/2014	743476	132.72 ASHLEY NICOLE MCCORMICK	FY15 - INFANT MENTAL HEALTH SERVICES	2220-7328-863.000	Mental Health	132.72	3 Personal Services by Indiv
0002 11-25-14	12/23/2014	744204 H	350.00 ASSOCIATED LANGUAGE CONSULT.	Translation services for Judge Hoogstra's Court	2150-0149-802.010	Family Court	105.00	0 Not an Exception
					1010-0131-802.010	Circuit Court	245.00	
0013 11/25/14	12/23/2014	744204 H	420.00 ASSOCIATED LANGUAGE CONSULT.	Translation services	1010-0131-802.010	Circuit Court	420.00	0 Not an Exception
14649	12/09/2014	743247	650.00 ASSURED COMFORT HEATING & CL	LB-REPAIR WATER LEAK & REPLACE SHELF	5500-0000-039.000	Land Bank	650.00	7 Not AP(Payroll/Pass Through)
RSTC 11-30-14 TV	12/08/2014	743176	106.44 AUTO CLUB GROUP	Circuit Court Restitution; DN-451276	7010-0000-271.500	Trust and Agency	106.44	8 Authoritative Order
RSTC 11-30-14 DV	12/08/2014	743177	25.00 AUTO OWNERS INSURANCE	Circuit Court Restitution; REF# 66-6071-03	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
RSTC 12/14/14 D	12/19/2014	743827	212.50 AUTO OWNERS INSURANCE	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	212.50	8 Authoritative Order
EOB 413	12/16/2014	743634	16,171.32 AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	Mental Health	16,171.32	1 Co Board Specific Appr
42343000	12/23/2014	744088	397.39 AVI SYSTEMS	Audio/Visual System Repairs	5880-0591-936.000	Muskegon Area Transit Sy	397.39	5 Avoid Addl Cost
516	12/23/2014	744205 H	315.00 BALANCE MASSAGE AND YOGA	YOGA CLASSES NOVEMBER 18,25, DECEMBER	2220-7048-801.000	Mental Health	315.00	0 Not an Exception
RSTC 12/14/14 JH	12/19/2014	743828	75.00 BALBOA INSURANCE COMPANY	Circuit Court Restitution; 12/14/14; CL#ADH01	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
RSTC 11-30-14 JH	12/08/2014	743178	25.00 BALBOA INSURANCE COMPANY	Circuit Court Restitution; CL# ADH015267-2	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
TRAVEL REC 12/1	12/09/2014	743248	123.20 Barbara A VanFossen	MILEAGE REIMBURSEMENT 11/18-11/19	2220-7144-863.000	Mental Health	123.20	2 Employee Travel Reimb
MILEAGE 11/25/1	12/19/2014	743897	109.76 Barbara A VanFossen	MILEAGE REIMBURSEMENT 11/3-11/25/14	2220-7144-863.000	Mental Health	109.76	2 Employee Travel Reimb
TONLDAVEY	12/09/2014	743249	3.78 BARBARA FOLEY	OVER PMT ON 2935 AUSTIN ST	7010-0000-208.000	Trust and Agency	3.78	7 Not AP(Payroll/Pass Through)
BF 12.19.14	12/19/2014	743898	1,755.04 BARBARA FOLEY	Employee deductions 12.19.14	7040-0000-231.160	Imprest Payroll Fund	1,755.04	7 Not AP(Payroll/Pass Through)
3536	12/23/2014	744206 H	49.99 BARNES HARDWARE	ROOF RAKE	5710-0526-747.000	Solid Waste Management	49.99	0 Not an Exception
EOB 431	12/19/2014	743899	179.76 BARRY CO CMH AUTHORITY	HOSPITAL INPATIENT SERVICES	2220-7160-801.000	Mental Health	179.76	1 Co Board Specific Appr
EOB 428	12/23/2014	744207 H	11,390.00 BAY REGIONAL MEDICAL CENTER	AG SERVICES 09/01/14 - 09/17/14	2220-7073-802.050	Mental Health	11,390.00	0 Not an Exception
EOB 283	12/09/2014	743250	18,564.00 BCA STONECREST CENTER	HUMAN SERVICES	2220-7074-802.050	Mental Health	18,564.00	1 Co Board Specific Appr
EOB 356-368	12/12/2014	743477	250,214.01 BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	2220-7347-801.110	Mental Health	54,208.37	1 Co Board Specific Appr
					2220-7348-801.000	Mental Health	196,005.64	
MILEAGE 11/25/1	12/09/2014	743251	47.60 Becky Jo Charon	MILEAGE REIMBURSEMENT 11/4-11/25/14	2220-7144-863.000	Mental Health	47.60	2 Employee Travel Reimb
NOVEMBER 2014	12/19/2014	743900	3,450.00 BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL SUPPORT SERVICES	2220-7329-801.000	Mental Health	3,450.00	1 Co Board Specific Appr
5584	12/19/2014	743901	1,075.66 BELASCO ELECTRIC	ELECTRICAL LIGHTING REPAIRS OF INTERIOR LI	5880-0591-931.050	Muskegon Area Transit Sy	1,075.66	5 Avoid Addl Cost
5548	12/19/2014	743901	113.88 BELASCO ELECTRIC	REPAIR PARKING LOT LIGHTS AT HOJ EMPLOYE	1010-0265-931.050	Michael E. Kobza Hall of J	113.88	5 Avoid Addl Cost
5582	12/19/2014	743901	1,434.58 BELASCO ELECTRIC	REPAIR ELECTRICAL LIGHTING AT MATS BUS G	5880-0591-931.050	Muskegon Area Transit Sy	1,434.58	5 Avoid Addl Cost
5583	12/19/2014	743901	1,453.69 BELASCO ELECTRIC	REPAIR OF ELECTRICAL LIGHTING IN PARKING	L5880-0591-931.050	Muskegon Area Transit Sy	1,453.69	5 Avoid Addl Cost
5559	12/16/2014	743635	1,046.24 BELASCO ELECTRIC	PARKING LOT LIGHTS	2900-0052-931.000	Brookhaven	1,046.24	5 Avoid Addl Cost
2014 DEC BOR-DC	12/19/2014	743902	790.83 BERTHA DOVER	# 24-205-155-0008-00	5164-0000-020.012	2014 Delinquent Tax Rev	790.83	7 Not AP(Payroll/Pass Through)
087076	12/12/2014	743478	2,160.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 2262	1010-0175-934.175	Residential Energy Efficien	2,160.00	1 Co Board Specific Appr
086977	12/12/2014	743478	240.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 3218	1010-0175-934.175	Residential Energy Efficien	240.00	1 Co Board Specific Appr
086997	12/12/2014	743478	240.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 1418	1010-0175-934.175	Residential Energy Efficien	240.00	1 Co Board Specific Appr
086956	12/12/2014	743478	2,140.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 15	1010-0175-934.175	Residential Energy Efficien	2,140.00	1 Co Board Specific Appr
086622	12/12/2014	743478	168.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 1509	1010-0175-934.175	Residential Energy Efficien	168.00	1 Co Board Specific Appr
087022	12/12/2014	743478	310.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 964	1010-0175-934.175	Residential Energy Efficien	310.00	1 Co Board Specific Appr
087136	12/12/2014	743478	2,490.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 1364	1010-0175-934.175	Residential Energy Efficien	2,490.00	1 Co Board Specific Appr
087091	12/19/2014	743903	2,100.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 2299	1010-0175-934.175	Residential Energy Efficien	2,100.00	1 Co Board Specific Appr
087174	12/19/2014	743903	240.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 2475	1010-0175-934.175	Residential Energy Efficien	240.00	1 Co Board Specific Appr
087155	12/19/2014	743903	2,490.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 1434	1010-0175-934.175	Residential Energy Efficien	2,490.00	1 Co Board Specific Appr
087280	12/19/2014	743903	2,490.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 425	1010-0175-934.175	Residential Energy Efficien	2,490.00	1 Co Board Specific Appr
087168	12/19/2014	743903	218.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 2506	1010-0175-934.175	Residential Energy Efficien	218.00	1 Co Board Specific Appr
087240	12/19/2014	743903	2,490.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 745	1010-0175-934.175	Residential Energy Efficien	2,490.00	1 Co Board Specific Appr
087181	12/19/2014	743903	406.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 6454	1010-0175-934.175	Residential Energy Efficien	406.00	1 Co Board Specific Appr
087154	12/19/2014	743903	238.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 1301	1010-0175-934.175	Residential Energy Efficien	238.00	1 Co Board Specific Appr
087335	12/19/2014	743903	260.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 3344	1010-0175-934.175	Residential Energy Efficien	260.00	1 Co Board Specific Appr
087337	12/19/2014	743903	240.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 2701	1010-0175-934.175	Residential Energy Efficien	240.00	1 Co Board Specific Appr
087229	12/19/2014	743903	218.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 2226	1010-0175-934.175	Residential Energy Efficien	218.00	1 Co Board Specific Appr
087323	12/23/2014	744089	218.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 2049	1010-0175-934.175	Residential Energy Efficien	218.00	1 Co Board Specific Appr
087276	12/23/2014	744089	240.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 2324	1010-0175-934.175	Residential Energy Efficien	240.00	1 Co Board Specific Appr
087189	12/23/2014	744089	2,490.00 BISHOP HEATING & AIR CONDITION	FY14-FY15 DTE Test and Tune Program - 2528	1010-0175-934.175	Residential Energy Efficien	2,490.00	1 Co Board Specific Appr
PF JANUARY 15	12/23/2014	744090	475.00 BLANCHARD RENTALS LLC	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7050-801.000	Mental Health	475.00	9 Community Program Support

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INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
RSTC 11-30-14 VD	12/08/2014	743179	100.00 BLUE CROSS/BLUE SHIELD OF MICH	Circuit Court Restitution; SBR-2006-00821	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
TO-BLUE LAKE	12/12/2014	743479	714.16 BLUE LAKE TOWNSHIP TREASURER DIST OF 2013 SWAMPLAND TAXES		7010-0000-234.120	Trust and Agency	714.16	7 Not AP(Payroll/Pass Through)
NC1001199799	12/23/2014	744208 H	297.84 BOB BARKER COMPANY	12-Panel cups	7010-0000-270.010	Trust and Agency	297.84	0 Not an Exception
2083	12/23/2014	744209 H	325.00 BOB BROOKS COMPUTER SALES IN PRINTER		1010-0229-729.000	Prosecutor	325.00	0 Not an Exception
2256	12/23/2014	744209 H	190.00 BOB BROOKS COMPUTER SALES IN Toner		1010-0131-729.000	Circuit Court	1.95	0 Not an Exception
					1010-0132-729.000	Circuit Court Collections	2.60	
					2150-0142-729.000	Family Court	100.41	
					2150-0146-729.000	Family Court	4.79	
					2150-0149-729.000	Family Court	21.71	
					2920-0152-729.000	Child Care Fund	46.17	
					2150-0166-729.000	Family Court	1.95	
					2150-0230-729.000	Family Court	10.42	
2337	12/23/2014	744209 H	534.00 BOB BROOKS COMPUTER SALES IN TONER		1010-0229-729.000	Prosecutor	534.00	0 Not an Exception
2259	12/23/2014	744209 H	455.00 BOB BROOKS COMPUTER SALES IN TONERS		1010-0136-729.010	District Court	455.00	0 Not an Exception
2260	12/23/2014	744209 H	288.00 BOB BROOKS COMPUTER SALES IN OFFICE SUPPLIES		1010-0351-729.000	Sheriff Jail	288.00	0 Not an Exception
2077	12/23/2014	744209 H	200.00 BOB BROOKS COMPUTER SALES IN OFFICE SUPPLIES		1010-0351-729.000	Sheriff Jail	200.00	0 Not an Exception
2257	12/23/2014	744209 H	190.00 BOB BROOKS COMPUTER SALES IN Toner		1010-0131-729.000	Circuit Court	190.00	0 Not an Exception
RSTC 11-30-14 JG	12/08/2014	743180	5.00 BONNIE TORRANS	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
59474	12/12/2014	743480	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1326	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59618	12/12/2014	743480	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2350	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59580	12/12/2014	743480	2,490.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1275	1010-0175-934.175	Residential Energy Efficiency	2,490.00	1 Co Board Specific Appr
59458	12/12/2014	743480	260.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1276	1010-0175-934.175	Residential Energy Efficiency	260.00	1 Co Board Specific Appr
59508	12/12/2014	743480	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2746	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59455	12/12/2014	743480	240.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1191	1010-0175-934.175	Residential Energy Efficiency	240.00	1 Co Board Specific Appr
59457	12/12/2014	743480	210.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 720 C	1010-0175-934.175	Residential Energy Efficiency	210.00	1 Co Board Specific Appr
59500	12/12/2014	743480	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1826	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59595	12/12/2014	743480	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2343	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59506	12/12/2014	743480	240.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1421	1010-0175-934.175	Residential Energy Efficiency	240.00	1 Co Board Specific Appr
59582	12/12/2014	743480	2,200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2853	1010-0175-934.175	Residential Energy Efficiency	2,200.00	1 Co Board Specific Appr
59514	12/12/2014	743480	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2940	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59607	12/12/2014	743480	240.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 8605	1010-0175-934.175	Residential Energy Efficiency	240.00	1 Co Board Specific Appr
59472	12/12/2014	743480	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 920 O	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59574	12/12/2014	743480	2,450.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1987	1010-0175-934.175	Residential Energy Efficiency	2,450.00	1 Co Board Specific Appr
59412	12/12/2014	743480	2,200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1348	1010-0175-934.175	Residential Energy Efficiency	2,200.00	1 Co Board Specific Appr
59526	12/12/2014	743480	2,450.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2166	1010-0175-934.175	Residential Energy Efficiency	2,450.00	1 Co Board Specific Appr
59563	12/12/2014	743480	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 925 O	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59554	12/12/2014	743480	2,480.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1073	1010-0175-934.175	Residential Energy Efficiency	2,480.00	1 Co Board Specific Appr
59521	12/12/2014	743480	240.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 3758	1010-0175-934.175	Residential Energy Efficiency	240.00	1 Co Board Specific Appr
59544	12/12/2014	743480	270.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 5080	1010-0175-934.175	Residential Energy Efficiency	270.00	1 Co Board Specific Appr
59558	12/12/2014	743480	2,480.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2003	1010-0175-934.175	Residential Energy Efficiency	2,480.00	1 Co Board Specific Appr
59555	12/12/2014	743480	2,450.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1460	1010-0175-934.175	Residential Energy Efficiency	2,450.00	1 Co Board Specific Appr
59468	12/12/2014	743480	240.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2533	1010-0175-934.175	Residential Energy Efficiency	240.00	1 Co Board Specific Appr
59289	12/12/2014	743480	150.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1090	1010-0175-934.175	Residential Energy Efficiency	150.00	1 Co Board Specific Appr
59422	12/12/2014	743480	220.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1274	1010-0175-934.175	Residential Energy Efficiency	220.00	1 Co Board Specific Appr
59287	12/12/2014	743480	2,450.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2322	1010-0175-934.175	Residential Energy Efficiency	2,450.00	1 Co Board Specific Appr
59456	12/12/2014	743480	2,470.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1176	1010-0175-934.175	Residential Energy Efficiency	2,470.00	1 Co Board Specific Appr
59603	12/12/2014	743480	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 615 V	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59510	12/12/2014	743480	240.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1823	1010-0175-934.175	Residential Energy Efficiency	240.00	1 Co Board Specific Appr
59525	12/12/2014	743480	2,200.00 BOWEN HEATING AND COOLING	INSTALLATION OF TEMPSTAR FURNACE & AIR (2470-0690-801.000		CDBG Housing Grant	2,200.00	1 Co Board Specific Appr
59409	12/12/2014	743480	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 3191	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59416	12/12/2014	743480	460.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2494	1010-0175-934.175	Residential Energy Efficiency	460.00	1 Co Board Specific Appr
59505	12/12/2014	743480	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 861 V	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59857	12/12/2014	743480	350.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 835 V	1010-0175-934.175	Residential Energy Efficiency	350.00	1 Co Board Specific Appr
59531	12/12/2014	743480	240.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 986 C	1010-0175-934.175	Residential Energy Efficiency	240.00	1 Co Board Specific Appr
59499	12/12/2014	743480	260.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 902 A	1010-0175-934.175	Residential Energy Efficiency	260.00	1 Co Board Specific Appr
59414	12/12/2014	743480	347.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1312	1010-0175-934.175	Residential Energy Efficiency	347.00	1 Co Board Specific Appr
59687	12/19/2014	743904	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1026	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59635	12/19/2014	743904	240.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 640 V	1010-0175-934.175	Residential Energy Efficiency	240.00	1 Co Board Specific Appr
59678	12/19/2014	743904	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1729	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59705	12/19/2014	743904	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1180	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59682	12/19/2014	743904	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 6311	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59686	12/19/2014	743904	240.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1305	1010-0175-934.175	Residential Energy Efficiency	240.00	1 Co Board Specific Appr
59632	12/19/2014	743904	930.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 464 V	1010-0175-934.175	Residential Energy Efficiency	930.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - CHECK DATE FROM 12/06/2014 TO 12/23/2014

INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
59538	12/19/2014	743904	2,450.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 4132	1010-0175-934.175	Residential Energy Efficiency	2,450.00	1 Co Board Specific Appr
59629	12/19/2014	743904	2,470.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 7415	1010-0175-934.175	Residential Energy Efficiency	2,470.00	1 Co Board Specific Appr
59649	12/19/2014	743904	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 4307	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59706	12/19/2014	743904	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 7490	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59636	12/19/2014	743904	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2690	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59683	12/19/2014	743904	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 3145	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59704	12/19/2014	743904	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 3885	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59710	12/19/2014	743904	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2105	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59650	12/19/2014	743904	280.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2117	1010-0175-934.175	Residential Energy Efficiency	280.00	1 Co Board Specific Appr
59676	12/19/2014	743904	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 735 S	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59507	12/19/2014	743904	300.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 4842	1010-0175-934.175	Residential Energy Efficiency	300.00	1 Co Board Specific Appr
59611	12/19/2014	743904	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2036	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59467	12/19/2014	743904	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1432	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59572	12/19/2014	743904	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1291	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59547	12/19/2014	743904	260.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1091	1010-0175-934.175	Residential Energy Efficiency	260.00	1 Co Board Specific Appr
59348	12/19/2014	743904	3,560.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 915 L	1010-0175-934.175	Residential Energy Efficiency	3,560.00	1 Co Board Specific Appr
59609	12/19/2014	743904	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1409	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59509	12/19/2014	743904	2,450.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 6641	1010-0175-934.175	Residential Energy Efficiency	2,450.00	1 Co Board Specific Appr
59542	12/19/2014	743904	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 4961	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59630	12/19/2014	743904	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1245	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59532	12/19/2014	743904	350.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1007	1010-0175-934.175	Residential Energy Efficiency	350.00	1 Co Board Specific Appr
59527	12/19/2014	743904	2,450.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 967 C	1010-0175-934.175	Residential Energy Efficiency	2,450.00	1 Co Board Specific Appr
59747	12/23/2014	744091	240.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 3741	1010-0175-934.175	Residential Energy Efficiency	240.00	1 Co Board Specific Appr
59707	12/23/2014	744091	200.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program-4029 S	1010-0175-934.175	Residential Energy Efficiency	200.00	1 Co Board Specific Appr
59751	12/23/2014	744091	240.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1620	1010-0175-934.175	Residential Energy Efficiency	240.00	1 Co Board Specific Appr
59738	12/23/2014	744091	350.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 6688	1010-0175-934.175	Residential Energy Efficiency	350.00	1 Co Board Specific Appr
59548	12/23/2014	744091	350.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2291	1010-0175-934.175	Residential Energy Efficiency	350.00	1 Co Board Specific Appr
59709	12/23/2014	744091	340.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 3644	1010-0175-934.175	Residential Energy Efficiency	340.00	1 Co Board Specific Appr
59783	12/23/2014	744091	240.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1463	1010-0175-934.175	Residential Energy Efficiency	240.00	1 Co Board Specific Appr
59761	12/23/2014	744091	350.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 3566	1010-0175-934.175	Residential Energy Efficiency	350.00	1 Co Board Specific Appr
59734	12/23/2014	744091	2,480.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1666	1010-0175-934.175	Residential Energy Efficiency	2,480.00	1 Co Board Specific Appr
59550	12/23/2014	744091	2,450.00 BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1512	1010-0175-934.175	Residential Energy Efficiency	2,450.00	1 Co Board Specific Appr
RSTC 12/14/14 CL	12/19/2014	743850	50.00 BRADY JONES	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC 11-30-14 CD	12/08/2014	743181	50.00 BRADY JONES	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
BRAINS MCGRUTH	12/23/2014	744210	H 500.00 BRAINS LLP	Psych Eval; S M; 10/30/14	2920-0667-802.000	Child Care Fund	500.00	0 Not an Exception
BRAINS BRYANT	11/23/2014	744210	H 500.00 BRAINS LLP	Psych Eval; Z B; 10/20/14	2920-0667-802.000	Child Care Fund	500.00	0 Not an Exception
81226	12/19/2014	743905	200.00 BRAINS LLP	Competency Re-evaluation; CP; 12/4/14	2920-0667-802.000	Child Care Fund	200.00	1 Co Board Specific Appr
A1020T81109	12/23/2014	744210	H 500.00 BRAINS LLP	Neuro Psych Eval; DJ; 9/29/14	2920-0667-802.000	Child Care Fund	500.00	0 Not an Exception
120114BG	12/11/2014	743343	6.30 BRANDON GAMBLE	WITNESS-STATE VS TDM	1010-0229-825.010	Prosecutor	6.30	3 Personal Services by Indiv
MILEAGE 11/19/1	12/09/2014	743252	30.24 BREANN PERRI	MILEAGE REIMBURSEMENT 11/5-11/19/14	2220-7319-863.000	Mental Health	30.24	2 Employee Travel Reimb
11/28/14	12/09/2014	743253	2,450.00 BRETT MICHAEL WHALEN	TWO EXTERIOR DOORS AT WALKER HOME REF	2220-7347-931.001	Mental Health	2,450.00	3 Personal Services by Indiv
12/12/14	12/16/2014	743636	3,800.00 BRETT MICHAEL WHALEN	BATHROOM ALTERATION 4363 TEANMARR AV	2220-7347-931.002	Mental Health	3,800.00	3 Personal Services by Indiv
BR 12.19.14	12/19/2014	743906	2,744.87 BRETT N RODGERS, TRUSTEE	Employee deductions 12.19.14	7040-0000-231.160	Imprest Payroll Fund	2,744.87	7 Not AP(Payroll/Pass Through)
JPB191404.0131	12/11/2014	743372	23.80 BRIAN JAMES GASAWAY	Juror 191404 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
PETTY CASH 12/8/	12/23/2014	744211	215.19 BRIAN SPEER	PETTY CASH RECONCILIATION 11/6-12/8/14	1010-0131-822.030	Circuit Court	11.30	
					2220-7144-863.000	Mental Health	20.72	
					2220-7147-863.000	Mental Health	72.80	
					2220-7321-863.000	Mental Health	15.68	
					2220-7322-863.000	Mental Health	36.73	
					2220-7325-729.000	Mental Health	10.59	
					2220-7328-863.000	Mental Health	10.86	
					2220-7701-760.000	Mental Health	5.00	
					2220-7702-863.000	Mental Health	6.38	
					2220-7705-864.000	Mental Health	10.00	
					2220-7706-863.000	Mental Health	15.23	
BRIDGES DRAKE 1	12/23/2014	744212	H 960.00 BRIDGES OF WEST MICHIGAN	Counseling; S Drake; 11/14	2920-0667-802.000	Child Care Fund	960.00	0 Not an Exception
7642690	12/23/2014	744213	H 281.96 BRIGGS CORP.	HEALTH CARE FORMS AND SUPPLIES	2900-0072-747.000	Brookhaven	281.96	0 Not an Exception
0226500450	12/09/2014	743254	638.23 BRINK'S INC.	ARMORED TRANSPORTATION NOV 2014	1010-0253-810.000	Treasurer	319.11	1 Co Board Specific Appr
					2150-0142-810.000	Family Court	319.12	
Tobacco Comp 12	12/12/2014	743481	125.00 BRITNEY HERRYGERS	Tobacco Compliance Checks 12/14	1010-0301-801.000	Sheriff Operations	125.00	3 Personal Services by Indiv
12/03/14	12/23/2014	744214	H 1,870.00 BRITTON & BOSSEN BROEK, ATTOR	LEGAL FEES NOVEMBER 2014	5910-0546-829.000	Regional Water System	935.00	0 Not an Exception
					5910-0552-829.000	Regional Water System	935.00	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - CHECK DATE FROM 12/06/2014 TO 12/23/2014

INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
11/14/14	12/23/2014	744215 H	1,300.00 BROCK ROSEMA	TANK AND INSTALLATION	2210-6201-801.000	Public Health	1,300.00	0 Not an Exception
120914BD	12/19/2014	743750	7.00 BROOKE DEPAGTER	WITNESS-STATE VS LMW	1010-0229-825.010	Prosecutor	7.00	3 Personal Services by Indiv
RSTC 11-30-14 AK	12/08/2014	743182	1,365.50 BROOKE ROLLSTON	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	1,365.50	8 Authoritative Order
PC 9-30-14	12/23/2014	744216	199.92 BROOKHAVEN MEDICAL CARE FACI	FY 2014 Petty Cash Reimbursement	2900-0050-730.000	Brookhaven	11.15	1 Co Board Specific Appr
					2900-0050-959.070	Brookhaven	43.75	
					2900-0050-860.000	Brookhaven	22.20	
					2900-0072-727.000	Brookhaven	14.24	
					2900-0072-747.000	Brookhaven	98.60	
					2900-0086-760.000	Brookhaven	9.98	
RSTC 11-30-14 CJ	12/08/2014	743183	25.00 BROTHERHOOD MUTUAL INSURAN	Circuit Court Restitution; CL# 341970	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
2014 DEC BOR-ELI	12/19/2014	743907	264.76 BRUCE ELLIS JR	# 10-036-100-0032-00	5164-0000-020.012	2014 Delinquent Tax Rev	264.76	7 Not AP(Payroll/Pass Through)
111414	12/23/2014	744217 H	2,305.50 BUD & RAY'S TRANSMISSION	Transmission Rebuild Unit 0302	5880-0591-937.000	Muskegon Area Transit Sy	2,305.50	0 Not an Exception
#10605	12/23/2014	744218 H	2,886.00 BUSH LAW OFFICES PLLC	LB- MATTER 13244-13	5500-2550-829.000	Land Bank	2,886.00	0 Not an Exception
786	12/23/2014	744219 H	2,500.00 C.A.L.L. 2-1-1	ANNUAL CALL SERVICE	2220-7705-801.000	Mental Health	2,500.00	0 Not an Exception
JPB199805.0131	12/11/2014	743373	36.30 CALSHAWN DEREEL BROWN JR	Juror 199805 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	11.30	
120914CJ	12/19/2014	743751	6.80 CALVIN JACKSON	WITNESS-STATE VS AT	1010-0229-825.010	Prosecutor	6.80	3 Personal Services by Indiv
47927	12/12/2014	743483	8,804.88 CANTEEN SERVICES INC	Muskegon Co Jail Meal Services 11/23-11/29/1	1010-0351-801.000	Sheriff Jail	8,804.88	1 Co Board Specific Appr
47917	12/12/2014	743482	2,618.52 CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	2,618.52	1 Co Board Specific Appr
48035	12/19/2014	743908	2,384.46 CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Residents Wk 11	2920-0662-750.000	Child Care Fund	2,384.46	1 Co Board Specific Appr
47160	12/12/2014	743482	2,292.12 CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Residents Wk 10	2920-0662-750.000	Child Care Fund	2,292.12	1 Co Board Specific Appr
48042	12/19/2014	743909	8,798.72 CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY	1010-0351-801.000	Sheriff Jail	8,798.72	1 Co Board Specific Appr
48160	12/19/2014	743909	8,600.08 CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY	1010-0351-801.000	Sheriff Jail	8,600.08	1 Co Board Specific Appr
JPB207409.0131	12/11/2014	743374	35.10 CARLA JOSEPHINE GIVENS	Juror 207409 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	22.60	
CARWIAYY1302	12/16/2014	743637	7.59 CARLOS FLORES	C.FLORES TRAVEL 11/19/14-11/23/14	2762-6976-863.000	WIA Youth Program	7.59	2 Employee Travel Reimb
120314CR	12/19/2014	743752	12.50 CARLTON REID	WITNESS-STATE VS AT	1010-0229-825.010	Prosecutor	12.50	3 Personal Services by Indiv
229833	12/19/2014	743910	3,500.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 220 W	1010-0175-934.175	Residential Energy Efficien	3,500.00	1 Co Board Specific Appr
229754	12/19/2014	743910	2,390.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 3763	1010-0175-934.175	Residential Energy Efficien	2,390.00	1 Co Board Specific Appr
229760	12/19/2014	743910	230.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 3643	1010-0175-934.175	Residential Energy Efficien	230.00	1 Co Board Specific Appr
229912	12/19/2014	743910	322.51 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 2471	1010-0175-934.175	Residential Energy Efficien	322.51	1 Co Board Specific Appr
229076	12/23/2014	744092	2,240.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 1455	1010-0175-934.175	Residential Energy Efficien	2,240.00	1 Co Board Specific Appr
229757	12/19/2014	743910	2,490.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 1205	1010-0175-934.175	Residential Energy Efficien	2,490.00	1 Co Board Specific Appr
229253	12/19/2014	743910	150.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 3553	1010-0175-934.175	Residential Energy Efficien	150.00	1 Co Board Specific Appr
229913	12/19/2014	743910	240.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 3399	1010-0175-934.175	Residential Energy Efficien	240.00	1 Co Board Specific Appr
230089	12/19/2014	743910	2,490.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 372	1010-0175-934.175	Residential Energy Efficien	2,490.00	1 Co Board Specific Appr
229907	12/19/2014	743910	200.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 2236	1010-0175-934.175	Residential Energy Efficien	200.00	1 Co Board Specific Appr
229743	12/12/2014	743484	2,450.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 219	1010-0175-934.175	Residential Energy Efficien	2,450.00	1 Co Board Specific Appr
229831	12/12/2014	743484	270.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 1105	1010-0175-934.175	Residential Energy Efficien	270.00	1 Co Board Specific Appr
229750	12/12/2014	743484	2,390.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 2701	1010-0175-934.175	Residential Energy Efficien	2,390.00	1 Co Board Specific Appr
229762	12/12/2014	743484	2,390.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 4984	1010-0175-934.175	Residential Energy Efficien	2,390.00	1 Co Board Specific Appr
229851	12/12/2014	743484	200.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 1439	1010-0175-934.175	Residential Energy Efficien	200.00	1 Co Board Specific Appr
229255	12/12/2014	743484	2,250.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 2911	1010-0175-934.175	Residential Energy Efficien	2,250.00	1 Co Board Specific Appr
229805	12/12/2014	743484	2,450.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 2539	1010-0175-934.175	Residential Energy Efficien	2,450.00	1 Co Board Specific Appr
229769	12/23/2014	744092	2,490.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 1474	1010-0175-934.175	Residential Energy Efficien	2,490.00	1 Co Board Specific Appr
229941	12/23/2014	744092	200.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 640	1010-0175-934.175	Residential Energy Efficien	200.00	1 Co Board Specific Appr
229937	12/23/2014	744092	240.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 1312	1010-0175-934.175	Residential Energy Efficien	240.00	1 Co Board Specific Appr
229940	12/23/2014	744092	200.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 1171	1010-0175-934.175	Residential Energy Efficien	200.00	1 Co Board Specific Appr
229934	12/23/2014	744092	200.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 2224	1010-0175-934.175	Residential Energy Efficien	200.00	1 Co Board Specific Appr
230086	12/23/2014	744092	200.00 CARMICHAEL HEATING & AIR CONI	2014-2015 DTE Test and Tune Program - 2404	1010-0175-934.175	Residential Energy Efficien	200.00	1 Co Board Specific Appr
JPB190263.0131	12/11/2014	743375	166.02 CAROL JUNE MOREY	Juror 190263 Dates 12/03/2014-12/05/2014	1010-0131-822.010	Circuit Court	105.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	61.02	
120414CH	12/19/2014	743753	6.70 CARRIE HATHORN	WITNESS-STATE VS MLP	1010-0229-825.010	Prosecutor	6.70	3 Personal Services by Indiv
2014 DEC BOR-CH	12/19/2014	743911	2,891.43 CASEY CHRISTIANSEN	# 27-465-000-0072-00	5164-0000-020.012	2014 Delinquent Tax Rev	2,891.43	7 Not AP(Payroll/Pass Through)
JPB196593.0131	12/11/2014	743376	132.12 CASSANDRA DELITA HAMILTON	Juror 196593 Dates 12/03/2014-12/05/2014	1010-0131-822.010	Circuit Court	105.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	27.12	
TO-CEDAR CREEK	12/12/2014	743485	118.29 CEDAR CREEK TOWNSHIP	DIST OF 2013 SWAMPLAND TAXES	7010-0000-234.120	Trust and Agency	118.29	7 Not AP(Payroll/Pass Through)
SG 11/14	12/16/2014	743638	225.00 CEDRIC H SCOTT MA CAC II	Counseling; DG; 11/14	2920-0667-802.000	Child Care Fund	225.00	1 Co Board Specific Appr
149795	12/09/2014	743255	1,539.55 CENTRAL MICHIGAN PAPER COMP	White Wover Saybrook Envelopes	6330-0235-729.000	Office Services	1,485.03	4 Discount Not Lost
					6330-0238-729.000	Office Services	54.52	
149794	12/09/2014	743255	156.68 CENTRAL MICHIGAN PAPER COMP	25x38 PC White Mohawk Options Paper	6330-0235-729.000	Office Services	156.68	4 Discount Not Lost
151367	12/23/2014	744093	548.13 CENTRAL MICHIGAN PAPER COMP	FY15 Printing Press Paper Supplies	6330-0235-729.000	Office Services	501.84	4 Discount Not Lost
					6330-0238-729.000	Office Services	46.29	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 12/06/2014 TO 12/23/2014

INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
151997	12/23/2014	744093	197.69 CENTRAL MICHIGAN PAPER COMP	FY15 Printing Press Paper Supplies	6330-0235-729.000	Office Services	113.76	4 Discount Not Lost
					6330-0238-729.000	Office Services	83.93	
152037	12/23/2014	744093	113.75 CENTRAL MICHIGAN PAPER COMP	5000 shts 4part ExcelOne Carbonless	6330-0235-729.000	Office Services	113.75	4 Discount Not Lost
4502	12/23/2014	744220 H	175.00 CENTRAL TOWING	Towing Service Unit 0901	5880-0591-937.000	Muskegon Area Transit S	175.00	0 Not an Exception
4252	12/23/2014	744220 H	175.00 CENTRAL TOWING	Towing Service Unit 0905	5880-0591-937.000	Muskegon Area Transit S	175.00	0 Not an Exception
4361	12/23/2014	744220 H	375.00 CENTRAL TOWING	Towing Service Unit 1201	5880-0591-937.000	Muskegon Area Transit S	375.00	0 Not an Exception
PATH-15-12-006	12/11/2014	743465	2,000.00 CHAD R DEAN	2002 PONTIAC GRAND AM (th)	2751-6700-967.305	Jobs Education & Training	2,000.00	
SO20141203-072	12/12/2014	743621	37,882.00 CHANNEL BIO LLC	CORN SEED	5920-5030-769.031	Wastewater Managemen	45,150.00	4 Discount Not Lost
					5920-5030-769.031	Wastewater Managemen	(7,268.00)	
RSTC 11-30-14 DV	12/08/2014	743184	76.09 CHARLA FUGLEBERG	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	76.09	8 Authoritative Order
JPB188006.0131	12/11/2014	743377	36.30 CHARLENE KAY REED	Juror 188006 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	11.30	
RuddimanRiverw	12/16/2014	743639	3,720.00 CHARLES BEAL	Ruddiman/Riverwood 1/15	2220-0000-273.005	Mental Health	3,720.00	1 Co Board Specific Appr
RSTC 12/14/14 M	12/19/2014	743829	12.50 CHARLES GEE	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
14-90823-MI	12/12/2014	743486	82.50 CHARLES L. CLAPP - ATTORNEY AT	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
121514CS	12/19/2014	743754	6.30 CHARLES SLOAN	WITNESS-STATE VS MJS	1010-0229-825.010	Prosecutor	6.30	3 Personal Services by Indiv
2014 DEC BOR-W	12/19/2014	743912	529.05 CHARLES WALTERS	# 24-860-000-0036-00	5164-0000-020.012	2014 Delinquent Tax Rev	529.05	7 Not AP(Payroll/Pass Through)
RSTC 12/14/14 A	12/19/2014	743851	100.00 CHARLES WHITLOW	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
JPB208548.0131	12/11/2014	743378	172.80 CHARLOTTE JEANNE DEVRIES	Juror 208548 Dates 12/03/2014-12/05/2014	1010-0131-822.010	Circuit Court	105.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	67.80	
12/1-12/31/14	12/09/2014	743256	121.68 CHARTER COMMUNICATIONS	Cable service/511 E Colby 12/1-31/14	2220-7132-956.010	Mental Health	121.68	5 Avoid Addl Cost
12/01-12/31/14	12/09/2014	743256	222.59 CHARTER COMMUNICATIONS	Cable service/8770 Indian Bay Rd 12/1-31/14	2220-7343-956.010	Mental Health	222.59	5 Avoid Addl Cost
120314CD	12/19/2014	743755	13.00 CHERYL DAY	WITNESS-STATE VS EM	1010-0229-825.010	Prosecutor	13.00	3 Personal Services by Indiv
JPB186768.0131	12/11/2014	743379	21.54 CHERYL THOMPSON HERINGTON	Juror 186768 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
EOB 381	12/16/2014	743640	180.00 CHRIS A SCHULTZ	HOUSING ASSISTANCE	2220-7348-801.139	Mental Health	180.00	9 Community Program Support
120914CB	12/19/2014	743756	6.80 CHRIS BOONE	WITNESS-STATE VS TJC	1010-0229-825.010	Prosecutor	6.80	3 Personal Services by Indiv
120214CC	12/11/2014	743344	6.80 CHRISTINA CRAIN	WITNESS-STATE VS NM	1010-0229-825.010	Prosecutor	6.80	3 Personal Services by Indiv
JPB215135.0131	12/11/2014	743380	47.60 CHRISTOPHER DOUGLAS SIMPSON	Juror 215135 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	22.60	
JPB188073.0131	12/11/2014	743381	21.54 CHRISTOPHER JAMES ACKERMAN	Juror 188073 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
JPB217682.0131	12/11/2014	743382	23.80 CINDY RAE STONER	Juror 217682 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	11.30	
301186754	12/23/2014	744221 H	129.49 CINTAS	FLOOR MAT CLEANING AT 1470 PECK ST	2220-7137-931.000	Mental Health	129.49	0 Not an Exception
301169499	12/23/2014	744221 H	129.49 CINTAS	FLOOR MAT CLEANING	2220-7137-931.000	Mental Health	129.49	0 Not an Exception
301190331	12/23/2014	744221 H	236.21 CINTAS	CLEANING FLOOR MATS FOR WRC	2220-7132-931.000	Mental Health	236.21	0 Not an Exception
3391	12/23/2014	744222 H	150.00 CIRCLE MICHIGAN INC	Kentucky Sales Blitz	2300-0251-902.000	Accommodations Tax	150.00	0 Not an Exception
RSTC 12/14/14 A	12/19/2014	743830	86.97 CITIZENS INSURANCE	Circuit Court Restitution; 12/14/14; CL 03-7834	7010-0000-271.500	Trust and Agency	86.97	8 Authoritative Order
11102014	12/23/2014	744094	106.92 CITY OF MONTAGUE	WATER USAGE 8620 WATER STREET 10/10-11/	5920-5060-923.000	Wastewater Managemen	106.92	5 Avoid Addl Cost
0115167503	12/16/2014	743641	2.67 CITY OF MUSKEGON	SEWER LB-1132 GREEN ST	5500-0000-039.000	Land Bank	2.67	1 Co Board Specific Appr
0708077603	12/16/2014	743643	2.67 CITY OF MUSKEGON	SEWER LB-911 OAK AVE	5500-0000-039.000	Land Bank	2.67	1 Co Board Specific Appr
0101335104-DEC	12/16/2014	743644	2.67 CITY OF MUSKEGON	SEWER LB-428 MARQUETTE AVE	5500-0000-039.000	Land Bank	2.67	1 Co Board Specific Appr
0103198903	12/16/2014	743645	2.67 CITY OF MUSKEGON	SEWER LB-347 ROBERTS ST	5500-0000-039.000	Land Bank	2.67	1 Co Board Specific Appr
RSTJ 85143	12/19/2014	743732	2,540.00 CITY OF MUSKEGON	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	2,540.00	8 Authoritative Order
R69495	12/16/2014	743642	165.10 CITY OF MUSKEGON	PMT FOR 2014 SUMMER TAXES	7010-0000-208.000	Trust and Agency	165.10	5 Avoid Addl Cost
2014 WINTER TAX	12/09/2014	743257	2,496.31 CITY OF MUSKEGON	LB-347 ROBERTS ST	5500-0000-039.000	Land Bank	2,496.31	1 Co Board Specific Appr
2014 WINTER TAX	12/09/2014	743258	1,058.24 CITY OF MUSKEGON	LB- 1132 GREEN STREET	5500-0000-039.000	Land Bank	1,058.24	1 Co Board Specific Appr
2014 WINTER TAX	12/09/2014	743259	1,346.86 CITY OF MUSKEGON	LB- 911 OAK AVENUE	5500-0000-039.000	Land Bank	1,346.86	1 Co Board Specific Appr
2014 WINTER TAX	12/09/2014	743260	1,354.99 CITY OF MUSKEGON	LB- 428 MARQUETTE AVENUE	5500-0000-039.000	Land Bank	1,354.99	1 Co Board Specific Appr
2014 WINTER TAX	12/09/2014	743261	1,120.72 CITY OF MUSKEGON	LB- 297 W CLAY AVE #303	5500-0000-039.000	Land Bank	1,120.72	1 Co Board Specific Appr
2014 WINTER TAX	12/09/2014	743262	1,500.14 CITY OF MUSKEGON	LB- 471 YUBA STREET	5500-0000-039.000	Land Bank	1,500.14	1 Co Board Specific Appr
2014 WINTER TAX	12/09/2014	743263	765.98 CITY OF MUSKEGON	LB- 1145 E FOREST AVENUE	5500-0000-204.352	Land Bank	765.98	1 Co Board Specific Appr
MATS 2014 Winte	12/19/2014	743914	877.36 CITY OF MUSKEGON	2014 Winter Property Taxes - 331 Morris Ave.	(5880-0592-958.010	Muskegon Area Transit S	877.36	5 Avoid Addl Cost
363 Morris Ave	12/19/2014	743914	436.71 CITY OF MUSKEGON	2014 Winter Property Taxes - 363 Morris Ave.	(5880-0592-958.010	Muskegon Area Transit S	436.71	5 Avoid Addl Cost
12/15/14 - 8001	12/23/2014	744095	45,877.16 CITY OF MUSKEGON	Utliity-Water 44 OTTAWA ST	5910-0546-923.050	Regional Water System	45,877.16	1 Co Board Specific Appr
12/15/14 - 7601	12/23/2014	744095	27,920.34 CITY OF MUSKEGON	Utliity Water-99 QUARTERLINE RD	5910-0552-923.050	Regional Water System	27,920.34	1 Co Board Specific Appr
12/15/14 - 7501	12/23/2014	744095	4,664.40 CITY OF MUSKEGON	11/12/14 - 12/11/14 E KEATING AVE TWP 59	5910-0552-923.050	Regional Water System	4,664.40	1 Co Board Specific Appr
12/15/14 - 7401	12/23/2014	744095	16,221.89 CITY OF MUSKEGON	Utliity-Water HARVEY ST TWP-MT	5910-0552-923.050	Regional Water System	16,221.89	1 Co Board Specific Appr
14-0003559	12/23/2014	744096	75.00 CITY OF MUSKEGON	FALSE ALARMS FOR 376 APPLE	2220-7043-801.000	Mental Health	1.97	5 Avoid Addl Cost
					2220-7132-801.000	Mental Health	0.11	
					2220-7133-801.000	Mental Health	2.19	
					2220-7134-801.000	Mental Health	2.21	

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INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
					2220-7137-801.000	Mental Health	0.04	
					2220-7144-801.000	Mental Health	9.68	
					2220-7146-801.000	Mental Health	2.18	
					2220-7147-801.000	Mental Health	8.46	
					2220-7148-801.000	Mental Health	3.25	
					2220-7320-801.000	Mental Health	1.10	
					2220-7322-801.000	Mental Health	5.18	
					2220-7323-801.000	Mental Health	2.39	
					2220-7324-801.000	Mental Health	2.93	
					2220-7327-801.000	Mental Health	0.18	
					2220-7329-801.000	Mental Health	3.62	
					2220-7330-801.000	Mental Health	2.42	
					2220-7331-801.000	Mental Health	0.89	
					2220-7341-801.000	Mental Health	0.23	
					2220-7343-801.000	Mental Health	0.01	
					2220-7551-801.000	Mental Health	7.33	
					2220-7701-801.000	Mental Health	2.42	
					2220-7702-801.000	Mental Health	0.71	
					2220-7703-801.000	Mental Health	2.86	
					2220-7704-801.000	Mental Health	1.07	
					2220-7705-801.000	Mental Health	4.64	
					2220-7706-801.000	Mental Health	5.00	
					2220-7707-801.000	Mental Health	1.93	
0202115003-12-1	12/23/2014	744097	23.42 CITY OF MUSKEGON	LB-471 YUBA STREET 11/10-12/8/14	5500-0000-039.000	Land Bank	23.42	1 Co Board Specific Appr
2014 WINTER TAX	12/19/2014	743916	604.66 CITY OF MUSKEGON	# 24-750-000-0052-00	5500-0000-204.303	Land Bank	604.66	5 Avoid Addl Cost
14-0003546	12/19/2014	743913	971.68 CITY OF MUSKEGON	WATER MAINTENANCE OCTOBER 2014	5910-0552-801.400	Regional Water System	971.68	1 Co Board Specific Appr
14-0003548	12/19/2014	743913	18,200.08 CITY OF MUSKEGON	WATER MAINTENANCE OCTOBER 2014	5910-0552-801.000	Regional Water System	16,877.70	1 Co Board Specific Appr
					5910-0552-801.300	Regional Water System	1,322.38	
14-0003545	12/19/2014	743913	451.43 CITY OF MUSKEGON	WATER MAINTENANCE OCTOBER 2014	5910-0546-801.400	Regional Water System	451.43	1 Co Board Specific Appr
14-0003547	12/19/2014	743913	4,023.01 CITY OF MUSKEGON	WATER MAINTENANCE OCTOBER 2014	5910-0546-801.000	Regional Water System	2,673.41	1 Co Board Specific Appr
					5910-0546-801.300	Regional Water System	1,349.60	
586W.WesternTa	12/23/2014	744223	782.99 CITY OF MUSKEGON	pp# 61-24-205-570-0001-00 586 W. Western A	2300-0274-958.010	Accommodations Tax	782.99	5 Avoid Addl Cost
1017Pine2014Tax	12/23/2014	744223	438.56 CITY OF MUSKEGON	1017 Pine Street pp#61-24-205-221-0009-00 2i	1010-0941-958.010	Misc Contingency	438.56	5 Avoid Addl Cost
Musk 12.19.14	12/19/2014	743915	638.08 CITY OF MUSKEGON	Employee deduction 12.19.14	7040-0000-231.168	Imprest Payroll Fund	638.08	7 Not AP(Payroll/Pass Through)
61249002514390	12/23/2014	744095	15.04 CITY OF MUSKEGON	Personal Property Tax November 2014	7910-8951-958.010	M.A.L.M.C.	15.04	5 Avoid Addl Cost
2014 WINTER TAX	12/09/2014	743264	159.66 CITY OF MUSKEGON HEIGHTS	LB- 3028 WAALKES STREET	5500-0000-204.454	Land Bank	159.66	1 Co Board Specific Appr
2014 WINTER TAX	12/09/2014	743264	21.54 CITY OF MUSKEGON HEIGHTS	LB- 2237 7TH STREET	5500-0000-039.000	Land Bank	21.54	1 Co Board Specific Appr
TO-R69730	12/19/2014	743917	687.08 CITY OF MUSKEGON HEIGHTS	# 26-650-001-0010-00	7010-0000-208.000	Trust and Agency	687.08	5 Avoid Addl Cost
TO-R69746	12/19/2014	743917	668.85 CITY OF MUSKEGON HEIGHTS	PMT FOR 2014 TAXES	7010-0000-208.000	Trust and Agency	668.85	5 Avoid Addl Cost
NMPD Q1 FY15	12/19/2014	743918	559.78 CITY OF NORTH MUSKEGON	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	559.78	1 Co Board Specific Appr
TO-NORTON SHOI	12/12/2014	743487	5.25 CITY OF NORTON SHORES TREASUR	DIST OF 2013 SWAMPLAND TAXES	7010-0000-234.120	Trust and Agency	5.25	5 Avoid Addl Cost
RPPD Q1 FY15	12/19/2014	743919	431.45 CITY OF ROOSEVELT PARK	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	431.45	1 Co Board Specific Appr
2014 WINTER TAX	12/09/2014	743265	2,259.84 CITY OF ROOSEVELT PARK	LB- 950 W NORTON AVE #3	5500-0000-039.000	Land Bank	2,259.84	1 Co Board Specific Appr
WHPD Q1 FY15	12/19/2014	743920	613.33 CITY OF WHITEHALL	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	613.33	1 Co Board Specific Appr
TT JANUARY 2015	12/23/2014	744098	448.00 CKN MANAGEMENT INC.	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7051-801.000	Mental Health	448.00	9 Community Program Support
12/9/14 - 1404OA	12/19/2014	743921	113.49 CLARA DUFFIE	REFUND DEPOSIT OAKA-001404-0000-05	5910-0000-255.000	Regional Water System	113.49	7 Not AP(Payroll/Pass Through)
2014 DEC BOR-1	12/12/2014	743488	2,727.00 CLARENCE JOHNSON	11-015-300-0012-00	5164-0000-020.012	2014 Delinquent Tax Rev	2,727.00	7 Not AP(Payroll/Pass Through)
568336	12/23/2014	744224	140.00 CLARK HILL PLC	LEGAL SERVICES RENDERED THROUGH OCTOBER	2900-0050-829.000	Brookhaven	140.00	0 Not an Exception
2014 DEC BOR-SK	12/19/2014	743922	1,103.25 CLEMENT SKEBA	# 27-770-000-0072-00	5164-0000-020.012	2014 Delinquent Tax Rev	1,103.25	7 Not AP(Payroll/Pass Through)
RSTC 11-30-14 M	12/08/2014	743185	100.00 CLIENT PROTECTION FUND	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
I41734 - 49	12/16/2014	743646	3,583.75 CLOVERDALE EQUIPMENT CO OF V	Confirming - Invoice I41734 Rental of Aeria	1010-0265-931.050	Michael E. Kobza Hall of J	3,685.00	5 Avoid Addl Cost
					1010-0265-931.050	Michael E. Kobza Hall of J	(101.25)	
3121747612	12/23/2014	744225	184.56 COCA-COLA BOTTLING CO OF MIC	COKE PRODUCTS FOR CLUBHOUSE	2220-7137-750.000	Mental Health	184.56	0 Not an Exception
dec jan	12/12/2014	743489	93.69 COMCAST	cable and internet service for Hazmat hangar	1190-0427-850.000	Emergency Services	93.69	5 Avoid Addl Cost
JTC 11-28-14	12/12/2014	743490	97.03 COMCAST	Cable Service at JTC 12/14/14-1/13/15	2920-0662-850.000	Child Care Fund	97.03	5 Avoid Addl Cost
01720 566761-03	12/19/2014	743923	58.71 COMCAST	CABLE TV 990 Terrace 12/21-1/20/15	1010-0136-801.000	District Court	58.71	5 Avoid Addl Cost
JAN2015	12/19/2014	743924	139.22 COMCAST	01720311631018 CABLE SVC 990 TERRACE 12/	1010-0131-942.000	Circuit Court	30.63	5 Avoid Addl Cost
					1010-0229-942.000	Prosecutor	54.29	
					2800-0232-942.000	Crime Victims' Rights	23.67	
					7010-0000-270.010	Trust and Agency	30.63	
EOB 13899	12/19/2014	743925	13,725.00 COMMUNITY HEALING CENTERS	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	Mental Health	13,725.00	1 Co Board Specific Appr
203673215943	12/19/2014	743929	790.47 CONSUMERS ENERGY	Electric Svc/9424 Apple #2 11/06-12/03/14	5710-0526-921.000	Solid Waste Management	790.47	1 Co Board Specific Appr
203673215941	12/19/2014	743930	45.94 CONSUMERS ENERGY	Electric Svc/9022 Apple 11/06-12/04/14	5710-0526-921.000	Solid Waste Management	45.94	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - CHECK DATE FROM 12/06/2014 TO 12/23/2014

INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
203673215942	12/19/2014	743928	634.44 CONSUMERS ENERGY	Electric Svc/9366 Apple 11/06-12/04/14	5710-0526-921.000	Solid Waste Management	634.44	1 Co Board Specific Appr
203673215940	12/19/2014	743927	4,900.14 CONSUMERS ENERGY	Electric Svc/9112 Apple 11/06-12/03/14	5710-1528-921.000	Solid Waste Management	4,900.14	1 Co Board Specific Appr
206787866164	12/12/2014	743494	10.93 CONSUMERS ENERGY	ELEC SERV LB- 17325 LAKETON AVE 11/7-12/5/	5500-0000-039.000	Land Bank	10.93	1 Co Board Specific Appr
20367316208	12/16/2014	743647	22.60 CONSUMERS ENERGY	Electric Service 5891 Blackmer 11/06-12/04/14	2080-0691-921.000	Parks	22.60	1 Co Board Specific Appr
202961224359	12/12/2014	743495	13.92 CONSUMERS ENERGY	ELEC SERV LB-1132 GREEN ST 10/21-11/19/14	5500-0000-039.000	Land Bank	13.92	1 Co Board Specific Appr
201448267392	12/12/2014	743491	11,518.53 CONSUMERS ENERGY	Electric Svc/1890 E Apple 9/20-10/20/14	2900-0052-921.000	Brookhaven	11,518.53	1 Co Board Specific Appr
202249303002	12/16/2014	743647	22.60 CONSUMERS ENERGY	Electric Svc/5391 Harding Avenue 11/2-12/2/14	8010-8551-700.000	Drain Fund	22.60	1 Co Board Specific Appr
201181371928	12/16/2014	743648	10,941.75 CONSUMERS ENERGY	Elec Serv 1980 E Apple Ave 9/20-11/19/14	2900-0052-921.000	Brookhaven	10,941.75	1 Co Board Specific Appr
201003623651	12/19/2014	743926	13,272.24 CONSUMERS ENERGY	Electric Svc/444 E Ellis 11/4-12/3/14	5810-0536-921.000	Airport	13,272.24	1 Co Board Specific Appr
201626325485	12/19/2014	743926	39.66 CONSUMERS ENERGY	Electric Svc/11 W Byron 11/13-12/10/14	5810-0536-921.000	Airport	39.66	1 Co Board Specific Appr
201804322371	12/19/2014	743926	173.84 CONSUMERS ENERGY	Electric Svc.1244 E Sternberg 11/12-12/09/14	5810-0536-921.000	Airport	173.84	1 Co Board Specific Appr
202071310755	12/19/2014	743926	87.66 CONSUMERS ENERGY	Electric Svc/4896 Airport Access 11/12-12/9/14	5810-0536-921.000	Airport	87.66	1 Co Board Specific Appr
202071310756	12/19/2014	743926	100.99 CONSUMERS ENERGY	Electric Svc/4800 Airport Acces 11/12-12/09/14	5810-0536-921.000	Airport	100.99	1 Co Board Specific Appr
202071310757	12/19/2014	743926	100.99 CONSUMERS ENERGY	Electric Svc/4848 Airport Access 11/12-12/09/14	5810-0536-921.000	Airport	100.99	1 Co Board Specific Appr
202071310764	12/19/2014	743926	26.45 CONSUMERS ENERGY	Electric Svc/588 E Ellis 11/12-12/9/14	5810-0536-921.000	Airport	26.45	1 Co Board Specific Appr
203050245447	12/19/2014	743926	24.45 CONSUMERS ENERGY	Electric Svc./4812 Airport Acres 11/12-12/9/14	5810-0537-921.000	Airport	24.45	1 Co Board Specific Appr
203050245448	12/19/2014	743926	24.45 CONSUMERS ENERGY	Electric Svc/4820 Airport Access 11/12-12/09/14	5810-0537-921.000	Airport	24.45	1 Co Board Specific Appr
203050245449	12/19/2014	743926	24.45 CONSUMERS ENERGY	Electric Svc/4832 Airport Access 11/12-12/09/14	5810-0537-921.000	Airport	24.45	1 Co Board Specific Appr
203050245450	12/19/2014	743926	24.45 CONSUMERS ENERGY	Electric Svc/4836 Airport Access 11/12-12/09/14	5810-0537-921.000	Airport	24.45	1 Co Board Specific Appr
203050245451	12/19/2014	743926	24.45 CONSUMERS ENERGY	Electric Svc./4860 Airport Access 11/12-12/09/14	5810-0537-921.000	Airport	24.45	1 Co Board Specific Appr
203050245452	12/19/2014	743926	47.66 CONSUMERS ENERGY	Electric Svc/600 Sternberg 11/12-12/09/14	5810-0536-921.000	Airport	47.66	1 Co Board Specific Appr
206520890920	12/19/2014	743926	83.26 CONSUMERS ENERGY	Electric Svc/539 Airport Rd 11/12-12/09/14	5810-0536-921.000	Airport	83.26	1 Co Board Specific Appr
206520890921	12/19/2014	743926	81.26 CONSUMERS ENERGY	Electric Svc/585 Airport Rd 11/12-12/09/14	5810-0536-921.000	Airport	81.26	1 Co Board Specific Appr
207143457771	12/09/2014	743267	77.86 CONSUMERS ENERGY	Electric Service/511 E Colby 10/27-11/24/14	2220-7132-921.000	Mental Health	77.86	1 Co Board Specific Appr
207143457770	12/09/2014	743268	289.18 CONSUMERS ENERGY	Electric Svc/511 E Colby 10/27-11/24/14	2220-7132-921.000	Mental Health	289.18	1 Co Board Specific Appr
201003610030	12/09/2014	743266	407.08 CONSUMERS ENERGY	Elec Serv Musk Co Parks Dept 11/10-11-30/14	2080-0691-921.000	Parks	407.08	1 Co Board Specific Appr
205186101604	12/09/2014	743270	13.92 CONSUMERS ENERGY	ELEC SERV LB-1132 GREEN ST 10/21-11/19/14	5500-0000-039.000	Land Bank	13.92	1 Co Board Specific Appr
601007260787	12/09/2014	743271	6.24 CONSUMERS ENERGY	ELEC SERV LB-322 SUMNER AVE 11/4-11/20/14	5500-0000-039.000	Land Bank	6.24	1 Co Board Specific Appr
205364088710	12/09/2014	743269	223.70 CONSUMERS ENERGY	Electric Svc/199 N Michigan/10/28-11/25/14	2739-2956-920.000	DET Cost Pool	223.70	1 Co Board Specific Appr
202605246707	12/09/2014	743336	29.86 CONSUMERS ENERGY	Elec Serv 10701 Nichols Rd 10/30-11/26/14	2080-0691-921.000	Parks	29.86	1 Co Board Specific Appr
203762179694	12/12/2014	743491	27.94 CONSUMERS ENERGY	Electric Svc/998 S Brooks 11/05-12/03/14	5920-5060-921.000	Wastewater Managemen	27.94	1 Co Board Specific Appr
201359368029	12/12/2014	743491	2,018.36 CONSUMERS ENERGY	Electric Svc/785 Whitehall 10/30-11/29/14	5920-5060-921.000	Wastewater Managemen	2,018.36	1 Co Board Specific Appr
203673212032	12/12/2014	743491	29.01 CONSUMERS ENERGY	Electric Svc/7808 E Apple 11/02-12/02/14	1010-0265-921.000	Michael E. Kobza Hall of J	29.01	1 Co Board Specific Appr
201003612734	12/12/2014	743491	4,092.01 CONSUMERS ENERGY	Electric Svc/3571 S Getty 10/29-11/26/14	5920-5060-921.000	Wastewater Managemen	4,092.01	1 Co Board Specific Appr
204474138419	12/12/2014	743492	7.97 CONSUMERS ENERGY	ELEC SERV LB-5717 LANE AVE 11/2-12/2/14	5500-0000-039.000	Land Bank	7.97	1 Co Board Specific Appr
201181374966	12/12/2014	743493	1,173.45 CONSUMERS ENERGY	Electric Svc JTC Whitehall 10/25-11/24/14	2920-0661-921.000	Child Care Fund	1,173.45	1 Co Board Specific Appr
201092423962	12/19/2014	743926	289.84 CONSUMERS ENERGY	Elec Serv 6551 Hts Ravenna Rd Fl4 11/6-12/3/14	11010-0758-921.000	Fairgrounds Training Cent	289.84	1 Co Board Specific Appr
203851195941	12/19/2014	743926	68.46 CONSUMERS ENERGY	Elec Serv 3128 E Laketon Ave 11/5-12/3/14	6345-1620-921.000	Maintenance Garage	68.46	1 Co Board Specific Appr
201359385944	12/19/2014	743926	3,557.48 CONSUMERS ENERGY	Electric Service Sixth St 11/15/14 - 12/12/14	5880-0591-921.000	Muskegon Area Transit Sy	3,557.48	1 Co Board Specific Appr
203406245452	12/19/2014	743926	1,322.77 CONSUMERS ENERGY	Elec Serv 2624 6th St #BACK 11/15/14 - 12/12/14	5880-0591-921.000	Muskegon Area Transit Sy	1,322.77	1 Co Board Specific Appr
206965814365	12/19/2014	743926	22.60 CONSUMERS ENERGY	Electric Svc/3977 Grand Haven Rd 11/12-12/09/14	5920-5060-921.000	Wastewater Management	22.60	1 Co Board Specific Appr
201359368027	12/19/2014	743926	522.80 CONSUMERS ENERGY	Elec Serv 616 W Giles Rd 10/30/14 - 11/29/14	5910-0546-921.000	Regional Water System	522.80	1 Co Board Specific Appr
202605275440	12/23/2014	744100	62.55 CONSUMERS ENERGY	ELEC SERV LB-297 W CLAY AVE #303 11/18-12/5/500-0000-039.000	5500-0000-039.000	Land Bank	62.55	1 Co Board Specific Appr
201181410335	12/23/2014	744100	150.79 CONSUMERS ENERGY	Elec Serv 1316 E Keating Ave 11/20/14 - 12/17/14	5910-0552-921.000	Regional Water System	150.79	1 Co Board Specific Appr
601007330806	12/23/2014	744100	186.65 CONSUMERS ENERGY	Electric Svc/496 W Sherman 11/18-12/15/14	5920-5060-921.000	Wastewater Managemen	186.65	1 Co Board Specific Appr
206431918205	12/23/2014	744100	93.13 CONSUMERS ENERGY	Electric Svc/3350 Airline 11/18-12/15/14	5920-5060-921.000	Wastewater Managemen	93.13	1 Co Board Specific Appr
204563156365	12/23/2014	744100	24.33 CONSUMERS ENERGY	Electric Svc/2626 McCracken 11/14-12/11/14	5920-5060-921.000	Wastewater Managemen	24.33	1 Co Board Specific Appr
203940191920	12/23/2014	744100	17.99 CONSUMERS ENERGY	ELEC SERV LB-470 OVERBROOK ST 11/19-12/11/14	5500-0000-039.000	Land Bank	17.99	1 Co Board Specific Appr
203584223264	12/23/2014	744100	24.07 CONSUMERS ENERGY	Electric Svc/1616 Garrison 11/14-12/11/14	5920-5060-921.000	Wastewater Managemen	24.07	1 Co Board Specific Appr
201270422026	12/23/2014	744100	17.44 CONSUMERS ENERGY	ELEC SERV LB-1132 GREEN STREET 11/20-12/11/14	5500-0000-039.000	Land Bank	17.44	1 Co Board Specific Appr
203228257089	12/23/2014	744100	43.93 CONSUMERS ENERGY	Electric Svc./1960 Addison 11/14-12/11/14	5920-5060-921.000	Wastewater Managemen	43.93	1 Co Board Specific Appr
201715329286	12/23/2014	744100	52.60 CONSUMERS ENERGY	Electric Svc./1692 Lakeshore 11/14-12/11/14	5920-5060-921.000	Wastewater Managemen	52.60	1 Co Board Specific Appr
204207185581	12/23/2014	744100	104.73 CONSUMERS ENERGY	Electric Svc/1664 Lakeshore 11/14-12/11/14	5920-5060-921.000	Wastewater Managemen	104.73	1 Co Board Specific Appr
201359385917	12/23/2014	744100	23,453.53 CONSUMERS ENERGY	Electric Svc/635 Ottawa 11/13-12/10/14	5920-5060-921.000	Wastewater Managemen	23,453.53	1 Co Board Specific Appr
25420	12/23/2014	744099	503.17 CONSUMERS ENERGY	Veterans Trust Fund/DH 1030-1395-5838	2940-0683-849.000	Veterans Trust Fund	503.17	9 Community Program Support
203673234827	12/23/2014	744100	23.94 CONSUMERS ENERGY	Electric Svc/2734 S Getty 11/19-12/16/14	5920-5060-921.000	Wastewater Managemen	23.94	1 Co Board Specific Appr
201181410314	12/23/2014	744100	20,450.81 CONSUMERS ENERGY	Electric Svc/980 Terrace 11/15-12/12/14	5920-5060-921.000	Wastewater Managemen	20,450.81	1 Co Board Specific Appr
204474160191	12/23/2014	744100	21.13 CONSUMERS ENERGY	ELEC SERV LB-911 OAK AVE 11/20-12/16/14	5500-0000-039.000	Land Bank	21.13	1 Co Board Specific Appr
203673234826	12/23/2014	744100	58.59 CONSUMERS ENERGY	Electric Svc/2625 S Getty 11/19-12/16/14	5920-5060-921.000	Wastewater Managemen	58.59	1 Co Board Specific Appr
205987080882	12/23/2014	744100	857.22 CONSUMERS ENERGY	Electric Svc/895 E Keating 11/19-12/17/14	5920-5060-921.000	Wastewater Managemen	857.22	1 Co Board Specific Appr
201359385922	12/23/2014	744100	417.64 CONSUMERS ENERGY	Electric Svc/895 S Wolf Lake 11/13-12/10/14	5920-5060-921.000	Wastewater Managemen	417.64	1 Co Board Specific Appr
201359385918	12/23/2014	744100	57,216.82 CONSUMERS ENERGY	Electric Svc/698 N Maple Island 11/13-12/10/14	5920-5060-921.000	Wastewater Managemen	57,216.82	1 Co Board Specific Appr
205542104555	12/23/2014	744101	149.73 CONSUMERS ENERGY	Electric Service - 351 Morris Ave 11/18/14 - 1:5880-0589-921.000	5880-0589-921.000	Muskegon Area Transit Sy	149.73	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
EOB 451	12/19/2014	743931	76.58 CONSUMERS ENERGY	HOUSING ASSISTANCE/CONSUMERS ENERGY	2220-7348-801.139	Mental Health	76.58	9 Community Program Support
CS21045	12/23/2014	744226 H	753.00 CONTROL SOLUTIONS INC.	VACCINE MONITORING DATA LOGGER KIT	2210-6710-743.010 2210-6710-743.010	Public Health Public Health	735.00 18.00	0 Not an Exception
RSTC 12/14/14 SA	12/19/2014	743831	25.00 COREY BROWN	Circuit Court Restitution; 12/14/14;	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
JPB204152.0131	12/11/2014	743383	21.54 COREY CHARLES ALLARD	Juror 204152 Dates 12/03/2014-12/03/2014	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 9.04	3 Personal Services by Indiv
MI-0019MC0115	12/16/2014	743649	74,655.09 CORRECTIONAL HEALTHCARE COM	INMATE MEDICAL SERVICES JAN 2014	1010-0351-802.000	Sheriff Jail	74,655.09	1 Co Board Specific Appr
RSTJ 84992A	12/08/2014	743235	5.00 CORTEEN GOODEN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	5.00	8 Authoritative Order
RSTC 11-30-14 M	12/08/2014	743186	25.00 COUNTY OF MUSKEGON	Circuit Court Restitution; 1010-0253-680000	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
RSTC 12/14/14 M	12/19/2014	743852	75.00 COUNTY OF MUSKEGON	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
KNJANUARY 15	12/23/2014	744102	475.00 CRAIG ALAN CRITCHETT	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
JPB168685.0131	12/11/2014	743384	35.10 CRAIG MICHAEL ALDERINK	Juror 168685 Dates 12/02/2014-12/02/2014	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 22.60	3 Personal Services by Indiv
RSTC 12/14/14 LR	12/19/2014	743832	5.00 CRIME VICTIM SERVICES	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
121514CJ	12/19/2014	743757	7.70 CRISTAN JOHNSON	WITNESS-STATE VS AY	1010-0229-825.010	Prosecutor	7.70	3 Personal Services by Indiv
1216443	12/12/2014	743496	61.98 CULLIGAN	WATER COOLER RENTAL	7010-0000-270.015	Trust and Agency	61.98	5 Avoid Addl Cost
1217253	12/12/2014	743496	32.97 CULLIGAN	DET RENTAL 12/01/14-12/31/14	2739-2956-945.000	DET Cost Pool	32.97	5 Avoid Addl Cost
003-45803	12/23/2014	744227 H	9,387.55 CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 0904 - Injectors & DPF	5880-0591-937.000 5880-0591-937.000	Muskegon Area Transit Sy Muskegon Area Transit Sy	9,068.63 318.92	0 Not an Exception
471813	12/23/2014	744228 H	520.00 CUMULUS BROADCASTING	MARC Radio Advertising on WLCS	5880-0590-902.000	Muskegon Area Transit Sy	520.00	0 Not an Exception
471963	12/23/2014	744229 H	556.00 CUMULUS BROADCASTING	MARC Advertising on V100	5880-0590-902.000	Muskegon Area Transit Sy	556.00	0 Not an Exception
471775	12/23/2014	744228 H	416.00 CUMULUS BROADCASTING	MARC Radio Advertising on Outlaw	5880-0590-902.000	Muskegon Area Transit Sy	416.00	0 Not an Exception
20701	12/23/2014	744230 H	1,243.08 CUSTOM SERVICE PRINTERS INC	Reprint MATC Brochures	5880-0590-881.000	Muskegon Area Transit Sy	1,243.08	0 Not an Exception
000846284	12/12/2014	743497	651.00 CVS WHOLESALE FLAGS	Flag 12x18 (3)	2930-8939-978.000	Veterans Affairs Dept	651.00	9 Community Program Support
289488	12/23/2014	744231 H	50.00 CYRACOM INTERNATIONAL INC	OPI MONTHLY BILLING 11/1-11/30/14	2220-7701-801.000	Mental Health	50.00	0 Not an Exception
CordovaWinterTa	12/23/2014	744232 H	774.22 DALTON TOWNSHIP	pp# 61-07-922-011-0001-00 Cordova Site 2014	1010-0263-958.010	Cordova Site O&M	774.22	0 Not an Exception
TO-DALTON	12/12/2014	743498	5.47 DALTON TOWNSHIP TREASURER	DIST OF 2013 SWAMPLAND TAXES	7010-0000-234.120	Trust and Agency	5.47	7 Not AP(Payroll/Pass Through)
12/11/14	12/19/2014	743932	1,504.28 DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 12/5/14 - 12/11/14	5910-0000-226.011	Regional Water System	1,504.28	7 Not AP(Payroll/Pass Through)
12/04/14	12/19/2014	743932	1,898.50 DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 11/26/14 - 12/4/14	5910-0000-226.011	Regional Water System	1,898.50	7 Not AP(Payroll/Pass Through)
12/18/14	12/23/2014	744103	1,188.23 DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 12/12/14 - 12/18/14	5910-0000-226.011	Regional Water System	1,188.23	7 Not AP(Payroll/Pass Through)
14064620FC	12/12/2014	743499	736.40 DANA B CARRON	MAACS Statement of Service	1010-0164-830.030	Public Defender	736.40	3 Personal Services by Indiv
N. Exp WMSRDC	12/12/2014	743500	7.00 Daniel A Stout	Reimburse Parking - WMSRDC	1190-0433-957.000	Emergency Services	7.00	2 Employee Travel Reimb
092514DG	12/19/2014	743758	6.00 DANIEL GIBBS	WITNESS-STATE VS MSS	1010-0229-825.010	Prosecutor	6.00	3 Personal Services by Indiv
091714DG	12/19/2014	743758	6.00 DANIEL GIBBS	WITNESS-STATE VS DEU	1010-0229-825.010	Prosecutor	6.00	3 Personal Services by Indiv
092214DH	12/19/2014	743759	6.00 DANIEL HIBLER	WITNESS-STATE VS GHB	1010-0229-825.010	Prosecutor	6.00	3 Personal Services by Indiv
080814DH	12/19/2014	743759	6.00 DANIEL HIBLER	WITNESS-STATE VS LGW	1010-0229-825.010	Prosecutor	6.00	3 Personal Services by Indiv
TOCM 69222	12/09/2014	743272	15.00 DANIEL OLSON	DOG LICENSE OVERPAYMENT	7010-0000-208.000	Trust and Agency	15.00	7 Not AP(Payroll/Pass Through)
MILEAGE 11/25/1	12/09/2014	743273	58.24 Daniel P Swier	MILEAGE REIMBURSEMENT 11/10-11/25/14	2220-7329-863.000	Mental Health	58.24	2 Employee Travel Reimb
2014 DEC BOR-Ril	12/19/2014	743933	98.18 DANIEL RILEY	# 10-023-100-0021-10	5164-0000-020.012	2014 Delinquent Tax Rev	98.18	7 Not AP(Payroll/Pass Through)
RSTC 11-30-14 RV	12/08/2014	743187	14.08 DAVE BIESIADA	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	14.08	8 Authoritative Order
PETTY CASH 12/06	12/23/2014	744233 H	55.80 Dave Reinhart	PETTY CASH RECONCILIATION 10/15-12/9/14	2220-7132-729.000 2220-7132-750.000	Mental Health Mental Health	8.48 47.32	0 Not an Exception
RSTC 12/14/14 LN	12/19/2014	743833	6.38 DAVID CASAREZ	Circuit Court Restitution; 12/14/14;	7010-0000-271.500	Trust and Agency	6.38	8 Authoritative Order
090514DH	12/19/2014	743760	6.00 DAVID HOFFMAN	WITNESS-STATE VS GLJ	1010-0229-825.010	Prosecutor	6.00	3 Personal Services by Indiv
MILEAGE 11/26/1	12/12/2014	743501	50.12 David J Gawron	MILEAGE REIMBURSEMENT 11/6-11/26/14	2220-7147-863.000	Mental Health	50.12	2 Employee Travel Reimb
JPB193828.0131	12/11/2014	743385	34.04 DAVID LEON MCNARLAND	Juror 193828 Dates 12/03/2014-12/03/2014	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 9.04	3 Personal Services by Indiv
RSTC 11-30-14 M	12/08/2014	743188	107.00 DAVID MIEL JR	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	107.00	3 Personal Services by Indiv
3053323	12/23/2014	744234 H	170.00 David P Bonthuis	REIMBURSEMENT FOR FOUL WEATHER GEAR	5920-5040-749.000	Wastewater Managemen	170.00	0 Not an Exception
00-76677-MI	12/12/2014	743502	110.00 DAVID R GERSCH	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
4740	12/12/2014	743503	540.00 DAVID R. WALLLEY, CSR	Acting Court Reporter on 11/10, 11/12, & 11/1	1010-0131-821.000	Circuit Court	540.00	3 Personal Services by Indiv
JPB199301.0131	12/11/2014	743386	36.30 DAVID RONALD JANCZYK	Juror 199301 Dates 12/03/2014-12/03/2014	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 11.30	3 Personal Services by Indiv
RSTJ 85188	12/19/2014	743733	239.07 DAVID TURNER	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	239.07	3 Personal Services by Indiv
2014 DEC BOR-UT	12/19/2014	743934	3,636.00 DAVID UTZINGER	# 08-011-100-0008-00	5164-0000-020.012	2014 Delinquent Tax Rev	3,636.00	7 Not AP(Payroll/Pass Through)
EOB 391-392	12/12/2014	743504	38,931.20 DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH CLIE	2220-7157-801.179	Mental Health	38,931.20	1 Co Board Specific Appr
JPB212296.0131	12/11/2014	743387	34.04 DEANNA LOUISE MAYCROFT	Juror 212296 Dates 12/02/2014-12/02/2014	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 9.04	3 Personal Services by Indiv
12/18/14	12/19/2014	743935	47.88 Deborah K Balcom	Mileage Reimbursement	1010-0225-863.000	Equalization	47.88	2 Employee Travel Reimb
DEBCAP1504	12/23/2014	744104	229.48 DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 12/10/14-12/11/14	2739-2956-863.000 2739-2956-871.000	DET Cost Pool DET Cost Pool	117.04 112.44	2 Employee Travel Reimb
DEBCAP1505	12/23/2014	744104	47.04 DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 11/20/14	2739-2956-863.000	DET Cost Pool	47.04	2 Employee Travel Reimb
MILEAGE 11/25/1	12/09/2014	743274	36.12 Deborah R Ballard	MILEAGE REIMBURSEMENT 11/05-11/25/14	2220-7147-863.000	Mental Health	36.12	2 Employee Travel Reimb

12/26/14

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 12/06/2014 TO 12/23/2014

INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
JPB191138.0131	12/11/2014	743388	34.04 DEBRA KAY STOLBERG	Juror 191138 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
114106963	12/23/2014	744105	374,479.36 DEERE & COMPANY	Farm Equipment Rollover Program	5921-5031-978.000	Wastewater Equipment	132,152.61	6 Co Administrator Specific
					5921-5031-978.000	Wastewater Equipment	242,326.75	
0006646-IN	12/12/2014	743506	200.00 DEERFIELD BEHAVIORAL HEALTH IN LICENSE & SUPPORT FEES		2220-7040-801.000	Mental Health	1.80	1 Co Board Specific Appr
					2220-7043-801.000	Mental Health	3.00	
					2220-7132-801.000	Mental Health	25.06	
					2220-7133-801.000	Mental Health	3.36	
					2220-7134-801.000	Mental Health	3.38	
					2220-7137-801.000	Mental Health	2.78	
					2220-7144-801.000	Mental Health	18.90	
					2220-7146-801.000	Mental Health	3.34	
					2220-7147-801.000	Mental Health	12.94	
					2220-7148-801.000	Mental Health	4.98	
					2220-7318-801.000	Mental Health	4.78	
					2220-7319-801.000	Mental Health	4.46	
					2220-7320-801.000	Mental Health	7.08	
					2220-7321-801.000	Mental Health	5.04	
					2220-7322-801.000	Mental Health	9.02	
					2220-7323-801.000	Mental Health	3.66	
					2220-7324-801.000	Mental Health	4.48	
					2220-7325-801.000	Mental Health	5.38	
					2220-7327-801.000	Mental Health	0.28	
					2220-7328-801.000	Mental Health	3.48	
					2220-7329-801.000	Mental Health	5.54	
					2220-7330-801.000	Mental Health	3.70	
					2220-7341-801.000	Mental Health	13.24	
					2220-7343-801.000	Mental Health	5.34	
					2220-7551-801.000	Mental Health	12.86	
					2220-7701-801.000	Mental Health	3.70	
					2220-7702-801.000	Mental Health	1.10	
					2220-7703-801.000	Mental Health	6.56	
					2220-7704-801.000	Mental Health	3.00	
					2220-7705-801.000	Mental Health	7.10	
					2220-7706-801.000	Mental Health	7.66	
					2220-7707-801.000	Mental Health	3.00	
0006638-IN	12/12/2014	743505	200.00 DEERFIELD BEHAVIORAL HEALTH IN LICENSE & SUPPORT FEES		2220-7040-801.000	Mental Health	1.80	1 Co Board Specific Appr
					2220-7043-801.000	Mental Health	3.00	
					2220-7132-801.000	Mental Health	25.06	
					2220-7133-801.000	Mental Health	3.36	
					2220-7134-801.000	Mental Health	3.38	
					2220-7137-801.000	Mental Health	2.78	
					2220-7144-801.000	Mental Health	18.90	
					2220-7146-801.000	Mental Health	3.34	
					2220-7147-801.000	Mental Health	12.94	
					2220-7148-801.000	Mental Health	4.98	
					2220-7318-801.000	Mental Health	4.78	
					2220-7319-801.000	Mental Health	4.46	
					2220-7320-801.000	Mental Health	7.08	
					2220-7321-801.000	Mental Health	5.04	
					2220-7322-801.000	Mental Health	9.02	
					2220-7323-801.000	Mental Health	3.66	
					2220-7324-801.000	Mental Health	4.48	
					2220-7325-801.000	Mental Health	5.38	
					2220-7327-801.000	Mental Health	0.28	
					2220-7328-801.000	Mental Health	3.48	
					2220-7329-801.000	Mental Health	5.54	
					2220-7330-801.000	Mental Health	3.70	
					2220-7341-801.000	Mental Health	13.24	
					2220-7343-801.000	Mental Health	5.34	
					2220-7551-801.000	Mental Health	12.86	
					2220-7701-801.000	Mental Health	3.70	
					2220-7702-801.000	Mental Health	1.10	

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					2220-7703-801.000	Mental Health	6.56	
					2220-7704-801.000	Mental Health	3.00	
					2220-7705-801.000	Mental Health	7.10	
					2220-7706-801.000	Mental Health	7.66	
					2220-7707-801.000	Mental Health	3.00	
0006670-IN	12/23/2014	744106	200.00	DEERFIELD BEHAVIORAL HEALTH IN LICENSE & SUPPORT FEES	2220-7040-801.000	Mental Health	1.78	1 Co Board Specific Appr
					2220-7043-801.000	Mental Health	2.98	
					2220-7132-801.000	Mental Health	24.92	
					2220-7133-801.000	Mental Health	3.34	
					2220-7134-801.000	Mental Health	3.36	
					2220-7137-801.000	Mental Health	2.76	
					2220-7144-801.000	Mental Health	18.78	
					2220-7146-801.000	Mental Health	3.30	
					2220-7147-801.000	Mental Health	12.86	
					2220-7148-801.000	Mental Health	4.94	
					2220-7318-801.000	Mental Health	4.74	
					2220-7319-801.000	Mental Health	4.42	
					2220-7320-801.000	Mental Health	7.04	
					2220-7321-801.000	Mental Health	5.00	
					2220-7322-801.000	Mental Health	8.96	
					2220-7323-801.000	Mental Health	3.62	
					2220-7324-801.000	Mental Health	4.46	
					2220-7325-801.000	Mental Health	5.34	
					2220-7327-801.000	Mental Health	0.32	
					2220-7328-801.000	Mental Health	3.46	
					2220-7329-801.000	Mental Health	5.50	
					2220-7330-801.000	Mental Health	3.66	
					2220-7331-801.000	Mental Health	1.36	
					2220-7341-801.000	Mental Health	13.16	
					2220-7343-801.000	Mental Health	5.30	
					2220-7551-801.000	Mental Health	12.76	
					2220-7701-801.000	Mental Health	3.66	
					2220-7702-801.000	Mental Health	1.08	
					2220-7703-801.000	Mental Health	6.52	
					2220-7704-801.000	Mental Health	2.98	
					2220-7705-801.000	Mental Health	7.06	
					2220-7706-801.000	Mental Health	7.60	
					2220-7707-801.000	Mental Health	2.98	
120414DC	12/19/2014	743761	6.70	DEMETRI CHAPMAN	1010-0229-825.010	Prosecutor	6.70	3 Personal Services by Indiv
MILEAGE 11/21/1	12/12/2014	743507	52.08	DENISE KATER	2220-7322-863.000	Mental Health	52.08	2 Employee Travel Reimb
2014 DEC BOR-HE	12/19/2014	743936	1,247.62	DENNIS HENDRYX	# 27-771-000-0109-00	2014 Delinquent Tax Rev	1,247.62	7 Not AP(Payroll/Pass Through)
RSTC 12/14/14 CB	12/19/2014	743834	60.00	DEPARTMENT OF HUMAN SERVICE	Circuit Court Restitution; 12/14/14	7010-0000-271.500	60.00	8 Authoritative Order
RSTC 12/14/14 G	12/19/2014	743834	42.25	DEPARTMENT OF HUMAN SERVICE	Circuit Court Restitution; 12/14/14	7010-0000-271.500	42.25	8 Authoritative Order
RSTC 11-30-14 DJ	12/08/2014	743189	855.30	DEPARTMENT OF HUMAN SERVICE	Circuit Court Restitution	7010-0000-271.500	855.30	8 Authoritative Order
RSTC 11-30-14 GA	12/08/2014	743189	18.42	DEPARTMENT OF HUMAN SERVICE	Circuit Court Restitution	7010-0000-271.500	18.42	8 Authoritative Order
1031589	12/23/2014	744235	H 5,834.55	DETROIT PUMP & MANUFACTURIN	FY15 CORNELL PUMP PARTS	5920-5060-778.000	5,720.00	0 Not an Exception
					5920-5060-778.000	Wastewater Managemen	26.22	
					5920-5060-778.000	Wastewater Managemen	88.33	
390020333194	12/23/2014	744107	1,062.50	DEX MEDIA	Yellow Pages Billing-Dec	2220-7330-851.000	58.00	5 Avoid Addl Cost
					2220-7701-851.000	Mental Health	835.00	
					6660-2973-851.000	Equipment Revolving	169.50	
12/16/14	12/19/2014	743937	73.36	Diana M Wojton	MILEAGE REIMBURSEMENT 11/20/14-12/04/1	2210-6416-863.000	73.36	2 Employee Travel Reimb
11/30/14	12/12/2014	743508	100.00	DIANE HAIGHT	PCP PLAN FOR HM	2220-7147-801.000	100.00	3 Personal Services by Indiv
TKJANUARY2015	12/23/2014	744108	475.00	DICE PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7050-801.000	475.00	9 Community Program Support
21833356	12/23/2014	744109	663.03	DIRECT SUPPLY EQUIP & FURNISHII	Plates	2900-0058-747.000	663.03	1 Co Board Specific Appr
22243836	12/19/2014	743938	431.92	DIRECT SUPPLY EQUIP & FURNISHII	Dietary Supplies, Feeding Supplies, Resident Su	2900-0054-748.000	431.92	1 Co Board Specific Appr
22243201	12/19/2014	743938	107.98	DIRECT SUPPLY EQUIP & FURNISHII	Dietary Supplies, Feeding Supplies, Resident Su	2900-0054-748.000	107.98	1 Co Board Specific Appr
2703	12/16/2014	743650	400.00	DISABILITY CONNECTION	SSA BENEFITS ANALYSIS FOR MF	2220-7146-801.000	400.00	1 Co Board Specific Appr
2702	12/16/2014	743650	400.00	DISABILITY CONNECTION	SSA BENEFITS ANALYSIS FOR JP	2220-7321-801.000	400.00	1 Co Board Specific Appr
2693	12/09/2014	743275	1,675.06	DISABILITY CONNECTION	CONSUMER SUPPORT AND QJ PARTICIPATION	2220-7704-801.064	1,675.06	1 Co Board Specific Appr
2692	12/09/2014	743275	1,425.80	DISABILITY CONNECTION	CONSUMER SUPPORT AND QJ PARTICIPATION	2220-7704-801.064	1,425.80	1 Co Board Specific Appr
2683	12/09/2014	743276	400.00	DISABILITY CONNECTION	SERVICES FOR SS	2220-7147-801.000	400.00	1 Co Board Specific Appr
2684	12/09/2014	743276	400.00	DISABILITY CONNECTION	SERVICES FOR DF	2220-7147-801.000	400.00	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
2710	12/23/2014	744110	400.00 DISABILITY CONNECTION	BENEFITS COUNSELING, VP	2220-7146-801.000	Mental Health	400.00	1 Co Board Specific Appr
RSTC 12/14/14 D1	12/19/2014	743835	10.00 DISCOUNT TIRE	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
120214DAH	12/11/2014	743345	6.20 DOMINIQUE ANN HUNTER	WITNESS-STATE VS TKH	1010-0229-825.010	Prosecutor	6.20	3 Personal Services by Indiv
JPB185852.0131	12/11/2014	743389	36.30 DONALD JAMES WILKE	Juror 185852 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	11.30	
JPB185770.0131	12/11/2014	743390	36.30 DONNA J REMINGA	Juror 185770 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	11.30	
2014 DEC BOR-FE	12/19/2014	743939	689.02 DOROTHY FELICIANO	# 24-255-008-0026-00	5164-0000-020.012	2014 Delinquent Tax Rev	689.02	7 Not AP(Payroll/Pass Through)
12/17/14	12/19/2014	743940	4,000.00 DOUGLAS HOCH, MD	FY15 MEDICAL DIRECTOR SERVICES October 20	2210-6100-802.000	Public Health	4,000.00	3 Personal Services by Indiv
12/17/14b	12/19/2014	743940	4,000.00 DOUGLAS HOCH, MD	FY15 MEDICAL DIRECTOR SERVICES November	2210-6100-802.000	Public Health	4,000.00	3 Personal Services by Indiv
12/17/14c	12/19/2014	743940	4,000.00 DOUGLAS HOCH, MD	FY15 MEDICAL DIRECTOR SERVICES December	2210-6100-802.000	Public Health	4,000.00	3 Personal Services by Indiv
120814WK	12/19/2014	743762	7.40 DR. WILLIAM KIRCHHAINE	WITNESS-STATE VS TP	1010-0229-825.010	Prosecutor	7.40	3 Personal Services by Indiv
AF15 2185	12/19/2014	743941	159.00 DRUG SCREENS PLUS	Annual Fees for Drug Screens Plus Third Party	5880-0587-967.081	Muskegon Area Transit S	159.00	5 Avoid Addl Cost
59804	12/23/2014	744236	775.64 DRUMMOND MARINE INC.	oil change port security boat	1200-0331-936.000	Marine Safety	775.64	0 Not an Exception
120914	12/19/2014	743942	12,215.48 DTE ENERGY	Natural Gas Service 11/7/14 - 12/9/14, Sixth	5880-0587-760.000	Muskegon Area Transit S	6,533.49	1 Co Board Specific Appr
					5880-0591-922.000	Muskegon Area Transit S	1,441.29	
					5880-0591-922.000	Muskegon Area Transit S	4,240.70	
BMCF NOV2014	12/16/2014	743651	9,623.75 DTE ENERGY	Gas Serv 1890 E Apple Ave 10/22-11/21/14	2900-0052-922.000	Brookhaven	9,623.75	1 Co Board Specific Appr
0007 5 11/14	12/12/2014	743622	95.59 DTE ENERGY	GAS USAGE 895 S WOLF LAKE RD11/3-12/3/14	5920-5060-922.000	Wastewater Managemen	95.59	1 Co Board Specific Appr
DEC 05 2014	12/12/2014	743510	53.56 DTE ENERGY	GAS SERV LB-347 ROBERTS ST 11/14-12/5/14	5500-0000-039.000	Land Bank	53.56	1 Co Board Specific Appr
0009 1 11/14	12/12/2014	743622	65.44 DTE ENERGY	GAS USAGE 3200 MC ARTHUR RD 10/1-12/2/14	5920-5060-922.000	Wastewater Managemen	65.44	1 Co Board Specific Appr
0005 9 11/14	12/12/2014	743622	324.31 DTE ENERGY	GAS USAGE 633 OTTAWA 11/4-12/4/14	5920-5060-922.000	Wastewater Managemen	324.31	1 Co Board Specific Appr
0001 8 11/14	12/12/2014	743622	802.94 DTE ENERGY	GAS USAGE 801 N SWANSON 10/31-12/4/14	5920-5050-922.000	Wastewater Managemen	802.94	1 Co Board Specific Appr
0004 2 11/14	12/12/2014	743622	1,102.68 DTE ENERGY	GAS USAGE 8391 WHITE ROAD 10/31-12/4/14	5920-5060-922.000	Wastewater Managemen	1,102.68	1 Co Board Specific Appr
0003 4 11/14	12/12/2014	743622	6,448.35 DTE ENERGY	GAS USAGE 800 SWANSON RD 10/31-12/4/14	5920-5030-922.000	Wastewater Managemen	6,448.35	1 Co Board Specific Appr
6077 374 0019 4	12/12/2014	743510	87.02 DTE ENERGY	GAS SERV LB- 471 YUBA ST 10/6-11/4/14	5500-0000-039.000	Land Bank	87.02	1 Co Board Specific Appr
SEP-DEC 2014	12/12/2014	743510	40.69 DTE ENERGY	GAS SERV LB- 428 MARQUETTE AVE 9/19-12/4,	5500-0000-039.000	Land Bank	40.69	1 Co Board Specific Appr
OCT-NOV 2014	12/12/2014	743510	68.73 DTE ENERGY	GAS SERV LB-632 HOUSTON 10/3-11/12/14	5500-2550-931.002	Land Bank	68.73	1 Co Board Specific Appr
NOV 2014	12/12/2014	743510	42.29 DTE ENERGY	GAS SERV LB-5717 LANE AVE 11/3-12/3/14	5500-0000-039.000	Land Bank	42.29	1 Co Board Specific Appr
112614	12/12/2014	743509	33.43 DTE ENERGY	Natural Gas Service 11/10/14 - 11/26/14, Mor	5880-0589-922.000	Muskegon Area Transit S	33.43	1 Co Board Specific Appr
DECEMBER 2014	12/09/2014	743278	42.19 DTE ENERGY	LB-2563 WHITE RD FINAL BILL 10/27-11/7/14	5500-2550-931.002	Land Bank	42.19	1 Co Board Specific Appr
OCTOBER 2014	12/09/2014	743278	36.00 DTE ENERGY	GAS SERV LB-1132 GREEN ST 10/21-10/29/14	5500-0000-039.000	Land Bank	36.00	1 Co Board Specific Appr
12022014	12/09/2014	743278	108.96 DTE ENERGY	GAS SERV LB- 911 OAK AVENUE 10/29-12/1/14	5500-0000-039.000	Land Bank	108.96	1 Co Board Specific Appr
462577100037 N	12/09/2014	743277	119.17 DTE ENERGY	Gas Service/511 E Colby 10/21-11/20/14	2220-7132-922.000	Mental Health	119.17	1 Co Board Specific Appr
462577100011 N	12/09/2014	743277	108.18 DTE ENERGY	Gas service/511 E Colby 10/21-11/20/14	2220-7132-922.000	Mental Health	108.18	1 Co Board Specific Appr
456823200013 N	12/09/2014	743277	168.07 DTE ENERGY	Gas Service/8770 Indian Bay 10/21-11/20/14	2220-7343-922.000	Mental Health	168.07	1 Co Board Specific Appr
121614-2	12/23/2014	744111	3,501.08 DTE ENERGY	Gas Service/101 Sinclair 11/14-12/15/14	5810-0536-922.000	Airport	3,501.08	1 Co Board Specific Appr
121614-3	12/23/2014	744111	911.40 DTE ENERGY	Gas Service/106 Sinclair 11/14-12/15/14	5810-0536-922.000	Airport	911.40	1 Co Board Specific Appr
121614-4	12/23/2014	744111	172.26 DTE ENERGY	Gas Service/110 Sinclair 11/14-12/15/14	5810-0536-922.000	Airport	172.26	1 Co Board Specific Appr
121614-5	12/23/2014	744111	637.10 DTE ENERGY	Gas Service/115 Sinclair 11/14-12/15/14	5810-0536-922.000	Airport	637.10	1 Co Board Specific Appr
462576300125	12/23/2014	744111	57.58 DTE ENERGY	GAS USAGE 496 W SHERMAN BLVD 11/12-12/1	5920-5060-922.000	Wastewater Managemen	57.58	1 Co Board Specific Appr
121416-1	12/23/2014	744111	389.53 DTE ENERGY	Gas service/99 Sinclair Avenue 11/14-12/15/14	5810-0536-922.000	Airport	389.53	1 Co Board Specific Appr
12/14 - 45774600	12/19/2014	743943	68.88 DTE ENERGY	Gas Serv 54 Ottawa St 11/4/14 - 12/4/14	5910-0546-922.000	Regional Water System	68.88	1 Co Board Specific Appr
12/14 - 45693920	12/19/2014	743942	134.90 DTE ENERGY	Gas Serv 1316 E Keating Ave 10/29/14 - 12/01/	5910-0552-922.000	Regional Water System	134.90	1 Co Board Specific Appr
607737400251	12/19/2014	743943	59.16 DTE ENERGY	GAS SERV LB-470 OVERBROOK ST 10/17-12/10	5500-0000-039.000	Land Bank	59.16	1 Co Board Specific Appr
1214-456939200C	12/19/2014	743943	1,356.24 DTE ENERGY	Gas Serv 155 E Apple Ave 11/5-12/4/14	6340-0245-922.000	County South Campus	678.12	1 Co Board Specific Appr
					6340-0246-922.000	County South Campus	678.12	
1214-462579300C	12/19/2014	743943	9,802.74 DTE ENERGY	Gas Svc/980 Terrace 11/4-12/4/14	1010-0265-922.000	Michael E. Kobza Hall of J	5,587.56	1 Co Board Specific Appr
					1010-0271-922.000	County Jail Building	4,215.18	
1214-456939200C	12/19/2014	743943	180.38 DTE ENERGY	Gas Serv 3128 E Laketon Ave 10/30-12/2/14	6345-1620-922.000	Maintenance Garage	180.38	1 Co Board Specific Appr
1214-456939200C	12/19/2014	743943	2,401.54 DTE ENERGY	Gas Serv 376 E Apple Ave 11/7-12/9/14	2970-6493-922.000	Mental Health Buildings	2,401.54	1 Co Board Specific Appr
1214-456939200C	12/19/2014	743943	529.43 DTE ENERGY	Gas Serv 1470 Peck St 11/4-12/4/14	2970-6494-922.000	Mental Health Buildings	529.43	1 Co Board Specific Appr
1214-462577200C	12/19/2014	743943	733.77 DTE ENERGY	Gas Serv 560 W Western Ave 11/10-12/10/14	2300-0274-922.000	Accommodations Tax	733.77	1 Co Board Specific Appr
1214-462577100C	12/19/2014	743943	297.89 DTE ENERGY	Gas Serv 1175 Wesley Ave 10/29-12/1/14	2970-6496-922.000	Mental Health Buildings	297.89	1 Co Board Specific Appr
1214-456939200C	12/19/2014	743943	753.42 DTE ENERGY	Gas Serv 11/4-12/4/14	6340-0248-922.000	County South Campus	753.42	1 Co Board Specific Appr
1214-45693920012	12/19/2014	743943	861.09 DTE ENERGY	Gas Serv 133 E Apple Ave 11/4-12/4/14	6340-0242-922.000	County South Campus	861.09	1 Co Board Specific Appr
1214-456939200C	12/19/2014	743943	688.98 DTE ENERGY	Gas Svc/209 E Apple 11/5-12/4/14	6340-0244-922.000	County South Campus	688.98	1 Co Board Specific Appr
1214-45693920012	12/19/2014	743943	397.39 DTE ENERGY	Gas Serv 173 E Apple Ave 11/5-12/4/14	6340-0243-922.000	County South Campus	397.39	1 Co Board Specific Appr
1214-456939200C	12/19/2014	743943	1,103.17 DTE ENERGY	Gas Serv 97 E Apple Ave 11/4-12/4/14	6340-0241-922.000	County South Campus	1,103.17	1 Co Board Specific Appr
1214-456939200C	12/19/2014	743943	718.06 DTE ENERGY	Gas Serv 141 E Apple Ave 11/4-12/4/14	6340-0247-922.000	County South Campus	718.06	1 Co Board Specific Appr
1214-456939200C	12/19/2014	743943	266.93 DTE ENERGY	Gas Serv 199 E Apple Ave 11/5-12/4/14	6340-0249-922.000	County South Campus	266.93	1 Co Board Specific Appr
12122014dh	12/16/2014	743652	535.00 DUSTIN HAVINGA	GIS services 12/3-12/12/14	8100-0276-801.000	Drain Fund	535.00	3 Personal Services by Indiv
83652	12/09/2014	743279	3,720.22 EAGLE VILLAGE INC	FY15 - Board & Care; 10/6/14-10/19/14	2920-0665-844.021	Child Care Fund	3,720.22	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - CHECK DATE FROM 12/06/2014 TO 12/23/2014

INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
83904	12/09/2014	743279	2,657.30 EAGLE VILLAGE INC	FY15 - Board & Care; 11/3 - 11/16/14	2920-0665-844.021	Child Care Fund	2,657.30	1 Co Board Specific Appr
159250	12/23/2014	744237 H	318.00 EAST MUSKEGON ROOFING & SHE	ROOF REPAIRS AT BLDG B	6340-0242-931.050	County South Campus	318.00	0 Not an Exception
159249	12/23/2014	744237 H	333.00 EAST MUSKEGON ROOFING & SHE	ROOF REPAIRS AT DEPOT STAIRWELL	2300-0274-931.050	Accommodations Tax	333.00	0 Not an Exception
159248	12/23/2014	744237 H	368.00 EAST MUSKEGON ROOFING & SHE	ROOF REPAIRS AT MSU EXT SITE	6340-0241-931.050	County South Campus	368.00	0 Not an Exception
TS JANUARY 2015	12/23/2014	744112	475.00 ED BODMAN	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
120314EB	12/11/2014	743346	6.10 EDITH BURBRIDGE	WITNESS-STATE VS EM	1010-0229-825.010	Prosecutor	6.10	3 Personal Services by Indiv
120314ES	12/11/2014	743347	18.30 EDWARD SHEARD	WITNESS-STATE VS EM	1010-0229-825.010	Prosecutor	18.30	3 Personal Services by Indiv
JPB215239.0131	12/11/2014	743391	37.36 EDWIN PAUL LATSCH	Juror 215239 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	24.86	
2014 WINTER TAX	12/09/2014	743280	864.95 EDELSTON TOWNSHIP TREASURER	LB- 5717 LANE AVENUE	5500-0000-039.000	Land Bank	864.95	7 Not AP(Payroll/Pass Through)
TO-EDELSTON	12/12/2014	743511	176.87 EDELSTON TOWNSHIP TREASURER	DIST OF 2013 SWAMPLAND TAXES	7010-0000-234.120	Trust and Agency	176.87	7 Not AP(Payroll/Pass Through)
12/12/14	12/19/2014	743944	6.16 Elden J Nedeau	Mileage Reimbursement	1010-0225-863.000	Equalization	6.16	2 Employee Travel Reimb
45691	12/16/2014	743653	337.40 ELEVATOR SERVICE INC	SERVICE CALL	2900-0052-931.010	Brookhaven	337.40	5 Avoid Addl Cost
45758	12/16/2014	743653	288.00 ELEVATOR SERVICE INC	MAINTENANCE EXAM OCTOBER 2014	2900-0052-931.010	Brookhaven	288.00	5 Avoid Addl Cost
0003	12/09/2014	743281	1,358.25 ELLEN M BERENDS	2015 Visitor Guide Ad Sales compensation	2300-0251-902.000	Accommodations Tax	1,358.25	3 Personal Services by Indiv
0004	12/09/2014	743281	1,106.55 ELLEN M BERENDS	2015 Visitor Guide Ad Sales compensation	2300-0251-902.000	Accommodations Tax	1,106.55	3 Personal Services by Indiv
0002	12/09/2014	743281	1,232.40 ELLEN M BERENDS	Visitor Guide Ad Sales compensation	2300-0251-902.000	Accommodations Tax	1,232.40	3 Personal Services by Indiv
18896	12/16/2014	743654	65.00 EMC WELDING & FABRICATION INC	(4) 1/2" STEEL PLATES	5920-5050-936.000	Wastewater Management	65.00	5 Avoid Addl Cost
5677	12/12/2014	743512	8,900.00 EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
0000005463	12/12/2014	743512	83.19 EMERGENCY SERVICES	Ford Five Hundred; Wipers & Alternator	2150-0230-937.000	Family Court	83.19	1 Co Board Specific Appr
5625	12/23/2014	744113	83.16 EMERGENCY SERVICES	VEHICLE REPAIRS - FOSTER 822	1010-0301-802.000	Sheriff Operations	83.16	1 Co Board Specific Appr
5620	12/23/2014	744113	33.57 EMERGENCY SERVICES	VEHICLE REPAIRS - RIDOUT 13-01	1010-0301-802.000	Sheriff Operations	33.57	1 Co Board Specific Appr
5780	12/23/2014	744113	50.39 EMERGENCY SERVICES	VEHICLE REPAIRS - MEDENDORP 823	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
5781	12/23/2014	744113	1,498.31 EMERGENCY SERVICES	UTILITY TRAILER - MARINE, ORV, SNOW	1200-0331-936.000	Marine Safety	940.34	1 Co Board Specific Appr
					1200-0332-937.000	Marine Safety	50.00	
					1200-0333-937.000	Marine Safety	124.25	
					1010-0301-802.000	Sheriff Operations	383.72	
5782	12/23/2014	744113	385.21 EMERGENCY SERVICES	VEHICLE REPAIRS - HARRIS	1010-0301-802.000	Sheriff Operations	385.21	1 Co Board Specific Appr
5784	12/23/2014	744113	50.39 EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 800	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
5779	12/23/2014	744113	185.00 EMERGENCY SERVICES	VEHICLE REPAIRS - POULIN	1010-0301-802.000	Sheriff Operations	185.00	1 Co Board Specific Appr
5771	12/23/2014	744113	50.39 EMERGENCY SERVICES	VEHICLE REPAIRS - M. HERREMANS	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
5776	12/23/2014	744113	160.11 EMERGENCY SERVICES	VEHICLE REPAIRS - ANIMAL 1151365	1010-0421-937.000	Dog Licensing/Animal Cor	160.11	1 Co Board Specific Appr
5777	12/23/2014	744113	160.11 EMERGENCY SERVICES	VEHICLE REPAIRS - ANIMAL 144280	1010-0421-937.000	Dog Licensing/Animal Cor	160.11	1 Co Board Specific Appr
5765	12/23/2014	744113	123.67 EMERGENCY SERVICES	VEHICLE REPAIRS - P HERREMANS 812	1010-0301-802.000	Sheriff Operations	123.67	1 Co Board Specific Appr
5693	12/23/2014	744113	455.22 EMERGENCY SERVICES	VEHICLE REPAIRS - ANDREWS 14-03	1010-0301-802.000	Sheriff Operations	455.22	1 Co Board Specific Appr
5766	12/23/2014	744113	742.61 EMERGENCY SERVICES	VEHICLE REPAIRS - KANAAR 819	1010-0301-802.000	Sheriff Operations	742.61	1 Co Board Specific Appr
5769	12/23/2014	744113	184.65 EMERGENCY SERVICES	VEHICLE REPAIRS - STOUT 07-07	1010-0301-802.000	Sheriff Operations	184.65	1 Co Board Specific Appr
6290	12/23/2014	744113	(26.19) EMERGENCY SERVICES	SNOW BRUSH - CREDIT	1200-0331-747.000	Marine Safety	(26.19)	1 Co Board Specific Appr
5664	12/23/2014	744113	109.59 EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 815	1010-0301-802.000	Sheriff Operations	109.59	1 Co Board Specific Appr
5667	12/23/2014	744113	106.66 EMERGENCY SERVICES	VEHICLE REPAIRS - STOUT JR	1010-0301-802.000	Sheriff Operations	106.66	1 Co Board Specific Appr
5672	12/23/2014	744113	89.88 EMERGENCY SERVICES	VEHICLE REPAIRS - STEVENS 814	1010-0301-802.000	Sheriff Operations	89.88	1 Co Board Specific Appr
5688	12/23/2014	744113	481.37 EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 802	1010-0301-802.000	Sheriff Operations	481.37	1 Co Board Specific Appr
5689	12/23/2014	744113	141.57 EMERGENCY SERVICES	VEHICLE REPAIRS - SCHULTZ	1010-0301-802.000	Sheriff Operations	141.57	1 Co Board Specific Appr
5690	12/23/2014	744113	138.26 EMERGENCY SERVICES	VEHICLE REPAIRS - DAVIS 813	1010-0301-802.000	Sheriff Operations	138.26	1 Co Board Specific Appr
5692	12/23/2014	744113	338.05 EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE DB	1010-0301-802.000	Sheriff Operations	338.05	1 Co Board Specific Appr
5627	12/23/2014	744113	72.91 EMERGENCY SERVICES	VEHICLE REPAIRS - BOUWMAN 14-02	1010-0301-802.000	Sheriff Operations	72.91	1 Co Board Specific Appr
5628	12/23/2014	744113	56.31 EMERGENCY SERVICES	VEHICLE REPAIRS - DIVE 879	1010-0301-802.000	Sheriff Operations	56.31	1 Co Board Specific Appr
5629	12/23/2014	744113	120.47 EMERGENCY SERVICES	VEHICLE REPAIRS - HOLTZ	1010-0301-802.000	Sheriff Operations	120.47	1 Co Board Specific Appr
6100	12/23/2014	744113	(20.00) EMERGENCY SERVICES	CREDIT SLIP	1010-0301-802.000	Sheriff Operations	(20.00)	1 Co Board Specific Appr
5640	12/23/2014	744113	277.52 EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 800	1010-0301-802.000	Sheriff Operations	277.52	1 Co Board Specific Appr
5642	12/23/2014	744113	237.05 EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 1	1240-0303-937.000	Township Patrols	237.05	1 Co Board Specific Appr
5645	12/23/2014	744113	133.18 EMERGENCY SERVICES	VEHICLE REPAIRS - OLSON	1010-0301-802.000	Sheriff Operations	133.18	1 Co Board Specific Appr
5646	12/23/2014	744113	880.54 EMERGENCY SERVICES	VEHICLE REPAIRS - LARGE TRANSPORT	1010-0301-802.000	Sheriff Operations	880.54	1 Co Board Specific Appr
5652	12/23/2014	744113	143.71 EMERGENCY SERVICES	VEHICLE REPAIRS - FRERES	1010-0301-802.000	Sheriff Operations	143.71	1 Co Board Specific Appr
5654	12/23/2014	744113	72.91 EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 2	1240-0303-937.000	Township Patrols	72.91	1 Co Board Specific Appr
5655	12/23/2014	744113	221.11 EMERGENCY SERVICES	VEHICLE REPAIRS - VANANDLE 821	1010-0301-802.000	Sheriff Operations	221.11	1 Co Board Specific Appr
5710	12/23/2014	744113	48.38 EMERGENCY SERVICES	VEHICLE REPAIRS - DUNHAM 870	1200-0331-936.000	Marine Safety	48.38	1 Co Board Specific Appr
5711	12/23/2014	744113	48.38 EMERGENCY SERVICES	VEHICLE REPAIR - OTTINGER	1010-0301-802.000	Sheriff Operations	48.38	1 Co Board Specific Appr
5718	12/23/2014	744113	588.85 EMERGENCY SERVICES	VEHICLE REPAIRS - CHRISTIANSEN	1010-0301-802.000	Sheriff Operations	588.85	1 Co Board Specific Appr
6235	12/23/2014	744113	(141.78) EMERGENCY SERVICES	VEHICLE REPAIRS - CREDIT LARGE TRANSPORT	1010-0301-802.000	Sheriff Operations	(141.78)	1 Co Board Specific Appr
5727	12/23/2014	744113	711.05 EMERGENCY SERVICES	VEHICLE REPAIRS - VANANDEL 821	1010-0301-802.000	Sheriff Operations	711.05	1 Co Board Specific Appr
5730	12/23/2014	744113	44.96 EMERGENCY SERVICES	VEHICLE REPAIRS - GABRIEL 05-02	1010-0301-802.000	Sheriff Operations	44.96	1 Co Board Specific Appr
5748	12/23/2014	744113	26.19 EMERGENCY SERVICES	VEHICLE REPAIRS - DUNHAM 870	1200-0331-747.000	Marine Safety	26.19	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
5749	12/23/2014	744113	26.19 EMERGENCY SERVICES	VEHICLE REPAIRS - IN LAND LAKES	1200-0331-747.000	Marine Safety	26.19	1 Co Board Specific Appr
5752	12/23/2014	744113	1,900.33 EMERGENCY SERVICES	VEHICLE REPAIRS - BROWN	1010-0301-802.000	Sheriff Operations	1,900.33	1 Co Board Specific Appr
5757	12/23/2014	744113	34.17 EMERGENCY SERVICES	VEHICLE REPAIRS - MEDENDORP	1010-0301-802.000	Sheriff Operations	34.17	1 Co Board Specific Appr
5764	12/23/2014	744113	223.33 EMERGENCY SERVICES	VEHICLE REPAIRS - GABRIEL 05-02	1010-0301-802.000	Sheriff Operations	223.33	1 Co Board Specific Appr
5656	12/23/2014	744113	174.85 EMERGENCY SERVICES	VEHICLE REPAIRS - 208X82	1010-0301-802.000	Sheriff Operations	174.85	1 Co Board Specific Appr
5658	12/23/2014	744113	187.62 EMERGENCY SERVICES	VEHICLE REPAIRS - PETERSON 818	1010-0301-802.000	Sheriff Operations	187.62	1 Co Board Specific Appr
5659	12/23/2014	744113	91.26 EMERGENCY SERVICES	VEHICLE REPAIRS - GABRIEL 05-02	1010-0301-802.000	Sheriff Operations	91.26	1 Co Board Specific Appr
5695	12/23/2014	744113	81.95 EMERGENCY SERVICES	VEHICLE REPAIRS - JAIL 804	1010-0301-802.000	Sheriff Operations	81.95	1 Co Board Specific Appr
5697	12/23/2014	744113	195.69 EMERGENCY SERVICES	VEHICLE REPAIRS - JEPPESEN 831	1010-0301-802.000	Sheriff Operations	195.69	1 Co Board Specific Appr
5707	12/23/2014	744113	69.91 EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 815	1010-0301-802.000	Sheriff Operations	69.91	1 Co Board Specific Appr
5708	12/23/2014	744113	64.79 EMERGENCY SERVICES	VEHICLE REPAIRS - 14-02	1010-0301-802.000	Sheriff Operations	64.79	1 Co Board Specific Appr
5376	12/23/2014	744113	148.73 EMERGENCY SERVICES	VEHICLE REPAIRS - LARGE TRANSPORT	1010-0301-802.000	Sheriff Operations	148.73	1 Co Board Specific Appr
5785	12/23/2014	744113	445.38 EMERGENCY SERVICES	VEHICLE REPAIRS - ROESLER	1010-0301-802.000	Sheriff Operations	445.38	1 Co Board Specific Appr
JPB214648.0131	12/11/2014	743392	23.80 EMILY KAY DAVIS	Juror 214648 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	11.30	
JPB192539.0131	12/11/2014	743393	34.04 EMILY MARIE SANOCKI	Juror 192539 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
121114ELR	12/19/2014	743763	14.00 EUGENE LOUIS REDDING	WITNESS-STATE VS SRR	1010-0229-825.010	Prosecutor	14.00	3 Personal Services by Indiv
EOB 445	12/19/2014	743945	659.97 EVEREST EMPORIUM	HOUSING ASSISTANCE	2220-7348-801.139	Mental Health	659.97	9 Community Program Support
119630	12/23/2014	744238	H 78.24 EXCEL SYSTEMS GROUP INC	Shipping/Handling: Family Ct Casebinders	1010-0216-778.000	Circuit Court Records	78.24	0 Not an Exception
2828	12/23/2014	744239	H 120.00 EXCELL MACHINE & TOOL CO., LLC	SERVICE ON BLOWER MOTOR FOR EXHAUST F	2900-0052-777.000	Brookhaven	120.00	0 Not an Exception
23702	12/09/2014	743282	341.00 FAHEY SCHULTZ BURZYCH RHODES	Brown's Pond Dam	8410-8667-700.000	Lake Level Fund	341.00	8 Authoritative Order
24111	12/09/2014	743282	264.00 FAHEY SCHULTZ BURZYCH RHODES	Brown's Pond Dam	8410-8667-700.000	Lake Level Fund	264.00	8 Authoritative Order
24957	12/09/2014	743282	181.50 FAHEY SCHULTZ BURZYCH RHODES	Brown's Pond Dam	8410-8667-700.000	Lake Level Fund	181.50	8 Authoritative Order
RSTC 11-30-14 TV	12/08/2014	743190	106.44 FARM BUREAU INSURANCE AGENC	Circuit Court Restitution; CL# 72251A	7010-0000-271.500	Trust and Agency	106.44	8 Authoritative Order
RSTC 11-30-14 KS	12/08/2014	743191	10.00 FARM BUREAU INSURANCE AGENC	Circuit Court Restitution; CL# 001-347454A	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
RSTC 12/14/14 YN	12/19/2014	743853	10.00 FARM BUREAU INSURANCE AGENC	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
RSTC 12/14/14 JH	12/19/2014	743836	42.50 FARM BUREAU INSURANCE AGENC	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	42.50	8 Authoritative Order
MIMUS203633	12/23/2014	744240	H 328.50 FASTENAL COMPANY	MISC NUTS AND BOLTS	6340-0249-931.050	County South Campus	328.50	0 Not an Exception
MIMUS204391	12/23/2014	744240	H 220.87 FASTENAL COMPANY	TRUCK 88 TOOL BOXES	5920-5060-778.000	Wastewater Managemen	220.87	0 Not an Exception
BTHOL14	12/16/2014	743655	75.00 FATHER FLANAGAN'S BOYS' HOME	Holiday Allowance	2920-0665-844.022	Child Care Fund	75.00	1 Co Board Specific Appr
NIA000135670	12/12/2014	743513	13,920.00 FATHER FLANAGAN'S BOYS' HOME	FY15 - Board & Care; 11/14	2920-0665-844.021	Child Care Fund	13,920.00	1 Co Board Specific Appr
2-879-56780	12/23/2014	744114	12.31 FEDERAL EXPRESS	SHIPPING/FREIGHT CHARGES	5810-0536-730.000	Airport	12.31	5 Avoid Addl Cost
120914FH	12/19/2014	743764	16.20 FERNANDO HERNANDEZ	WITNESS-STATE VS JER	1010-0229-825.010	Prosecutor	16.20	3 Personal Services by Indiv
S0790192	12/12/2014	743514	1,666.67 FERRIS STATE UNIVERSITY	SPRING 2014 TUITION (jb)	2763-6974-752.043	WIA Dislocated Wrk Progi	1,666.67	9 Community Program Support
S0804661	12/12/2014	743514	4,999.67 FERRIS STATE UNIVERSITY	SUMMER 2014 TUITION (jb, jh)	2763-6974-752.043	WIA Dislocated Wrk Progi	1,666.67	1 Co Board Specific Appr
					2761-6975-752.043	WIA Adult Program	3,333.00	
s0867086	12/12/2014	743514	4,999.66 FERRIS STATE UNIVERSITY	FALL 2014 TUITION (jb, jh)	2763-6974-752.043	WIA Dislocated Wrk Progi	1,666.66	1 Co Board Specific Appr
					2761-6975-752.043	WIA Adult Program	3,333.00	
2014164	12/23/2014	744241	H 94.80 FIDELITY LANGUAGE RESOURCES LI	INTERPRETER	1010-0136-802.010	District Court	94.80	0 Not an Exception
2014108	12/23/2014	744241	H 94.80 FIDELITY LANGUAGE RESOURCES LI	INTERPRETER	1010-0136-802.010	District Court	94.80	0 Not an Exception
2014118	12/23/2014	744241	H 94.80 FIDELITY LANGUAGE RESOURCES LI	INTERPRETER	1010-0136-802.010	District Court	94.80	0 Not an Exception
2014160	12/23/2014	744241	H 94.80 FIDELITY LANGUAGE RESOURCES LI	INTERPRETER	1010-0136-802.010	District Court	94.80	0 Not an Exception
2014174	12/23/2014	744241	H 94.80 FIDELITY LANGUAGE RESOURCES LI	INTERPRETER	1010-0136-802.010	District Court	94.80	0 Not an Exception
1648	12/19/2014	743946	1,870.00 FIELD TECHNOLOGY SERVICES	2014 LANDFILL VOLUME SURVEY/DOWNLOAD	5710-0526-801.000	Solid Waste Management	1,870.00	5 Avoid Addl Cost
1679	12/23/2014	744115	1,268.75 FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE DECEMBER 1-15, 2014	5710-0526-938.000	Solid Waste Management	1,268.75	5 Avoid Addl Cost
RSTC 12/14/14 TS	12/19/2014	743837	25.00 FIFTH THIRD BANK	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
RSTC 11-30-14 TS	12/08/2014	743192	50.00 FIFTH THIRD BANK	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
2541	12/23/2014	744242	530.00 FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations Tax	530.00	
2543	12/23/2014	744243	H 3,075.00 FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations Tax	3,075.00	0 Not an Exception
12465-24652682	12/09/2014	743283	500.00 FIRST AMERICAN TITLE INSURANCE	471 YUBA STREET TITLE REVIEW	5500-0000-039.000	Land Bank	500.00	7 Not AP(Payroll/Pass Through)
12465-24652692	12/23/2014	744116	500.00 FIRST AMERICAN TITLE INSURANCE	LB-1132 GREEN ST TITLE REVIEW	5500-0000-039.000	Land Bank	500.00	7 Not AP(Payroll/Pass Through)
318326	12/12/2014	743515	12,879.58 FISHBECK, THOMPSON, CARR & HL	Construction Program Management Services D	5880-0596-804.000	Muskegon Area Transit Sy	12,879.58	1 Co Board Specific Appr
320013	12/19/2014	743947	4,400.18 FISHBECK, THOMPSON, CARR & HL	Construction Program Management Services D	5880-0596-804.000	Muskegon Area Transit Sy	4,400.18	1 Co Board Specific Appr
1118355	12/09/2014	743284	2,354.22 FORD MOTOR CREDIT COMPANY LI	FY15 - LEASING OF FOUR (4) FORD FUSIONS &	2220-7705-944.000	Mental Health	659.18	1 Co Board Specific Appr
					2220-7147-944.000	Mental Health	423.76	
					2220-7148-944.000	Mental Health	423.76	
					2220-7321-944.000	Mental Health	423.76	
					2220-7325-944.000	Mental Health	423.76	
1115721	12/12/2014	743516	364.39 FORD MOTOR CREDIT COMPANY LI	2014 Ford F-250 XLT - MI DEAL PRICING	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1117428	12/12/2014	743516	4,086.89 FORD MOTOR CREDIT COMPANY LI	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.89	1 Co Board Specific Appr
1118337	12/12/2014	743516	761.25 FORD MOTOR CREDIT COMPANY LI	Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal Cor	761.25	1 Co Board Specific Appr
1121111	12/23/2014	744117	1,250.88 FORD MOTOR CREDIT COMPANY LI	FY15 - LEASING OF (3) FORD FUSIONS	2220-7146-944.000	Mental Health	416.96	5 Avoid Addl Cost

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					2220-7319-944.000	Mental Health	416.96	
					2220-7705-944.000	Mental Health	416.96	
1121360	12/23/2014	744117	1,339.29	FORD MOTOR CREDIT COMPANY LI FY15 - LEASING OF THREE (3) FORD FUSIONS	2220-7134-944.000	Mental Health	446.43	5 Avoid Addl Cost
					2220-7147-944.000	Mental Health	446.43	
					2220-7706-944.000	Mental Health	446.43	
EOB 441	12/19/2014	743948	15,743.00	FOREST VIEW PSYCHIATRIC HOSPIT COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	Mental Health	2,432.00	1 Co Board Specific Appr
					2220-7073-802.050	Mental Health	13,311.00	
EOB 440	12/19/2014	743948	28,792.87	FOREST VIEW PSYCHIATRIC HOSPIT COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.030	Mental Health	1,402.87	1 Co Board Specific Appr
					2220-7074-802.050	Mental Health	27,390.00	
3168503567	12/23/2014	744245 H	30.00	Forrest G McCauley	REIMBURSEMENT ALLOWANCE FOR USE OF PE 5920-5040-851.000	Wastewater Managemen	30.00	0 Not an Exception
332688	12/23/2014	744244 H	113.40	Forrest G McCauley	REIMBURSEMENT FOR SAFETY GLASSES 5920-5040-746.000	Wastewater Managemen	113.40	0 Not an Exception
JPB196961.0131	12/11/2014	743394	132.12	FRANK JOSEPH SIRIANNI	Juror 196961 Dates 12/03/2014-12/05/2014 1010-0131-822.010	Circuit Court	105.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	27.12	
TRAVEL REC 11/2/12/09/2014		743285	156.61	Frank R Sprague	MILEAGE REIMBURSEMENT 10/26-10/28/14 2220-7705-863.000	Mental Health	173.60	2 Employee Travel Reimb
					1010-0000-066.000	Balance Sheet Accounts	(16.99)	
RSTC 11-30-14 TO 12/08/2014		743193	25.00	FRANKLIN MEADOWS	Circuit Court Restitution 7010-0000-271.500	Trust and Agency	25.00	3 Personal Services by Indiv
adm002722	12/23/2014	744246 H	250.00	FRAUENTHAL CENTER FOR THE PEF	CVB Feasability Results room rental 2300-0251-902.020	Accommodations Tax	250.00	0 Not an Exception
DEC2014	12/12/2014	743517	1,700.62	FRONTIER	FRONTIER TELEPHONE SERVICE-12/1-31/14 2080-0691-851.000	Parks	3.47	1 Co Board Specific Appr
					2220-7324-851.000	Mental Health	58.10	
					2220-7343-851.000	Mental Health	98.24	
					2220-7705-851.000	Mental Health	166.22	
					5810-0536-851.000	Airport	971.19	
					5810-0536-851.000	Airport	152.93	
					5880-0589-851.000	Muskegon Area Transit Sy	121.95	
					5910-0546-851.000	Regional Water System	68.53	
					5920-5040-851.000	Wastewater Managemen	59.99	
BMCF DEC2014	12/16/2014	743656	46.88	FRONTIER	BUSINESS DIAL TONE LINE 2900-0050-851.000	Brookhaven	46.88	1 Co Board Specific Appr
TO-FRUITLAND	12/12/2014	743518	0.91	FRUITLAND TOWNSHIP TREASURER	DIST OF 2013 SWAMPLAND TAXES 7010-0000-234.120	Trust and Agency	0.91	7 Not AP(Payroll/Pass Through)
FTPD Q1 FY15	12/19/2014	743949	972.44	FRUITPORT POLICE DEPT.	Participation in Safe Communities Grant 1210-0317-801.000	Highway Safety Programs	972.44	1 Co Board Specific Appr
12/20/2014	12/23/2014	744118	208.00	FRUITPORT TOWNSHIP	DRUNK DRIVING REIMBURSEMENTS-FEB 7010-0000-228.471	Trust and Agency	208.00	7 Not AP(Payroll/Pass Through)
2014 WINTER TAX	12/09/2014	743286	304.61	FRUITPORT TOWNSHIP TREASURER	LB-2897 PANZL STREET 5500-0000-204.462	Land Bank	304.61	7 Not AP(Payroll/Pass Through)
2014 WINTER TAX	12/09/2014	743286	42.17	FRUITPORT TOWNSHIP TREASURER	LB- PANZL STREET 5500-0000-204.462	Land Bank	42.17	7 Not AP(Payroll/Pass Through)
TO- FRUITPORT	12/12/2014	743519	12.25	FRUITPORT TOWNSHIP TREASURER	DISTRIBUTION ON 2013 SWAMPLAND TAXES 7010-0000-234.120	Trust and Agency	12.25	7 Not AP(Payroll/Pass Through)
NP43051275	12/16/2014	743657	5,879.57	FUELMAN	FY15 FUEL AND OTHER SERVICES 12/10-12/15/ 6330-0000-085.000	Office Services	5,879.57	1 Co Board Specific Appr
NP43011468	12/09/2014	743287	7,807.93	FUELMAN	FY15 FUEL AND OTHER SERVICES 12/2-8/2014 6330-0000-085.000	Office Services	7,807.93	1 Co Board Specific Appr
NP43089366	12/23/2014	744119	4,478.19	FUELMAN	FY15 FUEL AND OTHER SERVICES 12/17-12/22/ 6330-0000-085.000	Office Services	4,478.19	1 Co Board Specific Appr
8955-50144	12/12/2014	743520	400.00	G & W REFRIGERATION	2014-2015 DTE Test and Tune Program - 501 H 1010-0175-934.175	Residential Energy Efficien	400.00	1 Co Board Specific Appr
8955-51914	12/19/2014	743950	249.00	G & W REFRIGERATION	2014-2015 DTE Test and Tune Program - 519 N 1010-0175-934.175	Residential Energy Efficien	249.00	1 Co Board Specific Appr
8955-498114	12/12/2014	743520	200.00	G & W REFRIGERATION	2014-2015 DTE Test and Tune Program - 1981 1010-0175-934.175	Residential Energy Efficien	200.00	1 Co Board Specific Appr
8955-121814	12/12/2014	743520	209.00	G & W REFRIGERATION	2014-2015 DTE Test and Tune Program - 1218 S 1010-0175-934.175	Residential Energy Efficien	209.00	1 Co Board Specific Appr
8955-466414	12/12/2014	743520	200.00	G & W REFRIGERATION	2014-2015 DTE Test and Tune Program - 4664 S 1010-0175-934.175	Residential Energy Efficien	200.00	1 Co Board Specific Appr
8955-42417	12/12/2014	743520	240.00	G & W REFRIGERATION	2014-2015 DTE Test and Tune Program - 427 E 1010-0175-934.175	Residential Energy Efficien	240.00	1 Co Board Specific Appr
8955-333714	12/19/2014	743950	2,100.00	G & W REFRIGERATION	2014-2015 DTE Test and Tune Program - 3337 1010-0175-934.175	Residential Energy Efficien	2,100.00	1 Co Board Specific Appr
8955-442014	12/19/2014	743950	150.00	G & W REFRIGERATION	2014-2015 DTE Test and Tune Program - 4420 1010-0175-934.175	Residential Energy Efficien	150.00	1 Co Board Specific Appr
8955-17614	12/19/2014	743950	2,100.00	G & W REFRIGERATION	2014-2015 DTE Test and Tune Program - 176 N 1010-0175-934.175	Residential Energy Efficien	2,100.00	1 Co Board Specific Appr
8955-209314	12/19/2014	743950	376.00	G & W REFRIGERATION	2014-2015 DTE Test and Tune Program - 2093 1010-0175-934.175	Residential Energy Efficien	376.00	1 Co Board Specific Appr
8955-433014	12/19/2014	743950	3,530.74	G & W REFRIGERATION	2014-2015 DTE Test and Tune Program - 4330 1010-0175-934.175	Residential Energy Efficien	3,530.74	1 Co Board Specific Appr
JPB217427.0131	12/11/2014	743395	23.80	GABRIELLE MARIE GRABELLE	Juror 217427 Dates 12/03/2014-12/03/2014 1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	11.30	
2014 DEC BOR-HC 12/12/2014		743521	1,270.81	GARRY & DEBRA HOSMER	12-026-100-0002-00 5164-0000-020.012	2014 Delinquent Tax Rev	1,270.81	7 Not AP(Payroll/Pass Through)
JPB211751.0131	12/11/2014	743396	34.04	GARY DUANE MEISTER II	Juror 211751 Dates 12/02/2014-12/02/2014 1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
100314	12/12/2014	743522	750.00	GARY L VEURINC PC	Stmt of Svc 11-041380-NA 1010-0164-801.000	Public Defender	750.00	3 Personal Services by Indiv
TC JANUARY 2015 12/23/2014		744120	475.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUI 2220-7050-801.000	Mental Health	475.00	9 Community Program Support
DM JANUARY 15 12/23/2014		744120	438.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUI 2220-7058-801.000	Mental Health	438.00	9 Community Program Support
GG JANUARY 2015 12/23/2014		744120	438.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUI 2220-7058-801.000	Mental Health	438.00	9 Community Program Support
KG JANUARY 2015 12/23/2014		744120	626.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUI 2220-7056-801.000	Mental Health	626.00	9 Community Program Support
JPB198853.0131	12/11/2014	743397	35.10	GARY WILLIAM SEADORF	Juror 198853 Dates 12/03/2014-12/03/2014 1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	22.60	
14-90923-MI 12/12/2014		743523	135.00	GAYLOR L CARDINAL	Professional legal services 1010-0148-802.000	Probate Court	135.00	3 Personal Services by Indiv
RSTC 11-30-14 DV 12/08/2014		743194	5.00	GENE HOBBY	Circuit Court Restitution 7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
ColbyIndianBay01 12/16/2014		743658	4,142.45	GEORGE DEAN	Colby St/Indian Bay 1/15 2220-7132-941.000	Mental Health	2,094.09	1 Co Board Specific Appr
					2220-7343-941.000	Mental Health	2,048.36	

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090214GM	12/19/2014	743765	6.00 GERALD MACK	WITNESS-STATE VS RRS	1010-0229-825.010	Prosecutor	6.00	3 Personal Services by Indiv
4637	12/23/2014	744247 H	84.00 GET PLANTED	December Plant Maintenance - 2624 Sixth Stre	5880-0591-938.000	Muskegon Area Transit Sy	84.00	0 Not an Exception
4636	12/23/2014	744247 H	120.75 GET PLANTED	PLANT MAINT. - DEC. - HEALTH	6340-0244-769.100	County South Campus	120.75	0 Not an Exception
4633	12/23/2014	744247 H	200.00 GET PLANTED	PLANT MAINT. - DEC. - HOJ	1010-0265-769.100	Michael E. Kobza Hall of J	200.00	0 Not an Exception
40064706	12/23/2014	744248 H	1,712.23 GILLIG LLC	REARWARD ENTRANCE DOOR ASM KIT UNIT 0	5880-0591-775.000	Muskegon Area Transit Sy	1,712.23	0 Not an Exception
40065088	12/23/2014	744248 H	1,854.71 GILLIG LLC	FORWARD ENTRANCE DOOR ASM KIT & PLUMI	5880-0591-775.000	Muskegon Area Transit Sy	1,519.58	0 Not an Exception
					5880-0591-775.000	Muskegon Area Transit Sy	335.13	
40067747	12/23/2014	744248 H	1,069.74 GILLIG LLC	Passenger Door Parts Unit 0703	5880-0591-775.000	Muskegon Area Transit Sy	1,069.74	0 Not an Exception
40066823	12/12/2014	743524 H	462.86 GILLIG LLC	ATC Valves for Gillig Buses	5880-0591-775.000	Muskegon Area Transit Sy	462.86	0 Not an Exception
RSTC 12/14/14 KF	12/19/2014	743854	25.00 GINA KNAPP	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
51006	12/12/2014	743525	513.04 GINMAN TIRE COMPANY INC	Tires - Unit 800	1010-0301-802.000	Sheriff Operations	513.04	5 Avoid Addl Cost
51010	12/12/2014	743525	513.04 GINMAN TIRE COMPANY INC	Tires - Unit 823	1010-0301-802.000	Sheriff Operations	513.04	5 Avoid Addl Cost
51009	12/12/2014	743525	513.04 GINMAN TIRE COMPANY INC	Tires - Unit 821	1010-0301-802.000	Sheriff Operations	513.04	5 Avoid Addl Cost
51007	12/12/2014	743525	256.52 GINMAN TIRE COMPANY INC	Tires - Unit 813	1010-0301-802.000	Sheriff Operations	256.52	5 Avoid Addl Cost
51008	12/12/2014	743525	513.04 GINMAN TIRE COMPANY INC	Tires - Unit 820	1010-0301-802.000	Sheriff Operations	513.04	5 Avoid Addl Cost
51370	12/12/2014	743525	513.04 GINMAN TIRE COMPANY INC	Tires - Unit 804	1010-0301-802.000	Sheriff Operations	513.04	5 Avoid Addl Cost
51371	12/12/2014	743525	513.04 GINMAN TIRE COMPANY INC	Tires - Unit 818	1010-0301-802.000	Sheriff Operations	513.04	5 Avoid Addl Cost
51372	12/12/2014	743525	513.04 GINMAN TIRE COMPANY INC	Tires - Stock	1010-0301-802.000	Sheriff Operations	513.04	5 Avoid Addl Cost
51527	12/12/2014	743525	385.84 GINMAN TIRE COMPANY INC	Tires - 6064 Olson	1010-0301-802.000	Sheriff Operations	385.84	5 Avoid Addl Cost
51528	12/12/2014	743525	385.84 GINMAN TIRE COMPANY INC	Tires - 6065 Holtz	1010-0301-802.000	Sheriff Operations	385.84	5 Avoid Addl Cost
14163187ot	12/23/2014	744121	47.33 GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	47.33	3 Personal Services by Indiv
14012490SC	12/23/2014	744121	17.50 GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	17.50	3 Personal Services by Indiv
14160722SM	12/23/2014	744121	35.00 GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	35.00	3 Personal Services by Indiv
32190457	12/23/2014	744249 H	322.80 GLAXOSMITHKLINE	HEP A AND HEPA/B ADULT	2210-6710-741.000	Public Health	290.30	0 Not an Exception
					2210-6710-741.000	Public Health	25.00	
					2210-6710-741.000	Public Health	7.50	
RSTC 12/14/14 KF	12/19/2014	743838	50.00 GOLD RECYCLERS	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
IVC010348	12/16/2014	743659	390.96 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-CMH	2220-7706-801.000	Mental Health	390.96	1 Co Board Specific Appr
IVC010349	12/16/2014	743659	338.64 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	338.64	1 Co Board Specific Appr
IVC010350	12/19/2014	743951	123.75 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-SHERIFF	7010-0000-270.010	Trust and Agency	123.75	1 Co Board Specific Appr
IVC010351	12/16/2014	743659	338.64 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	Circuit Court Records	338.64	1 Co Board Specific Appr
IVC010352	12/16/2014	743659	341.76 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-HR	1010-0226-802.000	Human Resources	136.70	1 Co Board Specific Appr
					6770-0203-802.000	Insurance	205.06	
IVC010353	12/16/2014	743659	277.60 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-PROSECUTOR	1010-0229-702.000	Prosecutor	277.60	1 Co Board Specific Appr
IVC010354	12/16/2014	743659	75.14 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-MICHIGAN WORKS	2731-6707-801.000	Wagner - Peyser	75.14	1 Co Board Specific Appr
IVC010355	12/16/2014	743659	559.20 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-PUBLIC DEFENDER	1010-0164-801.000	Public Defender	559.20	1 Co Board Specific Appr
IVC010356	12/16/2014	743659	559.20 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-PUBLIC DEFENDER	1010-0164-801.000	Public Defender	559.20	1 Co Board Specific Appr
IVC010322	12/12/2014	743526	70.72 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-MICHIGAN WORKS	2731-6707-801.000	Wagner - Peyser	70.72	1 Co Board Specific Appr
IVC010312	12/12/2014	743526	559.20 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-PUBLIC DEFENDER	1010-0164-801.000	Public Defender	559.20	1 Co Board Specific Appr
IVC010313	12/12/2014	743526	651.60 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-CMH	2220-7706-801.000	Mental Health	651.60	1 Co Board Specific Appr
IVC010314	12/12/2014	743526	564.40 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	564.40	1 Co Board Specific Appr
IVC010315	12/12/2014	743526	863.60 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-DET	2762-6976-801.000	WIA Youth Program	863.60	1 Co Board Specific Appr
IVC010316	12/12/2014	743526	213.75 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-SHERIFF	7010-0000-270.010	Trust and Agency	213.75	1 Co Board Specific Appr
IVC010318	12/12/2014	743526	569.69 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	Circuit Court Records	569.69	1 Co Board Specific Appr
IVC010319	12/12/2014	743526	569.60 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-HR	1010-0226-802.000	Human Resources	227.84	1 Co Board Specific Appr
					6770-0203-802.000	Insurance	341.76	
IVC010320	12/12/2014	743526	555.20 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-PROSECUTOR	1010-0229-702.000	Prosecutor	555.20	1 Co Board Specific Appr
IVC010321	12/12/2014	743526	307.60 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-WASTEWATER	5920-5040-802.000	Wastewater Managemen	307.60	1 Co Board Specific Appr
IVC010357	12/12/2014	743526	170.68 GOOD TEMPS TEMPORARY STAFFII	WORK EXPERIENCE 11/16/14-11/22/14	2762-6976-801.221	WIA Youth Program	170.68	1 Co Board Specific Appr
IVC010358	12/12/2014	743526	351.56 GOOD TEMPS TEMPORARY STAFFII	WORK EXPERIENCE 11/16/14-11/22/14	2751-6700-801.221	Jobs Education & Training	351.56	1 Co Board Specific Appr
IVC010359	12/12/2014	743526	601.21 GOOD TEMPS TEMPORARY STAFFII	WORK EXPERIENCE 11/23/14-11/29/14	2751-6700-801.221	Jobs Education & Training	601.21	1 Co Board Specific Appr
IVC010360	12/12/2014	743526	56.05 GOOD TEMPS TEMPORARY STAFFII	WORK EXPERIENCE 11/23/14-11/29/14	2762-6976-801.221	WIA Youth Program	56.05	1 Co Board Specific Appr
IVC010317	12/12/2014	743526	338.64 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-CLERK	1010-0216-801.000	Circuit Court Records	338.64	1 Co Board Specific Appr
IVC010390	12/23/2014	744122	419.92 GOOD TEMPS TEMPORARY STAFFII	WORK EXPERIENCE 11/23/14-11/29/14	2762-6959-801.221	WIA Youth Program	297.64	1 Co Board Specific Appr
					2762-6976-801.221	WIA Youth Program	122.28	
IVC010389	12/23/2014	744122	570.64 GOOD TEMPS TEMPORARY STAFFII	WORK EXPERIENCE 11/23/14-12/06/14	2751-6700-801.221	Jobs Education & Training	570.64	1 Co Board Specific Appr
IVC010381	12/19/2014	743951	651.60 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-CMH	2220-7706-801.000	Mental Health	651.60	1 Co Board Specific Appr
IVC010382	12/19/2014	743951	564.40 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	564.40	1 Co Board Specific Appr
IVC010383	12/19/2014	743951	330.00 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-SHERIFF	7010-0000-270.010	Trust and Agency	330.00	1 Co Board Specific Appr
IVC010384	12/19/2014	743951	543.24 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	Circuit Court Records	543.24	1 Co Board Specific Appr
IVC010385	12/19/2014	743951	601.64 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	Circuit Court Records	601.64	1 Co Board Specific Appr
IVC010386	12/19/2014	743951	527.44 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-PROSECUTOR	1010-0229-702.000	Prosecutor	527.44	1 Co Board Specific Appr
IVC010387	12/19/2014	743951	70.72 GOOD TEMPS TEMPORARY STAFFII	TEMP SERVICES-MICHIGAN WORKS	2731-6707-801.000	Wagner - Peyser	70.72	1 Co Board Specific Appr

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IVC010388	12/19/2014	743951	559.20	GOOD TEMPS TEMPORARY STAFFII	1010-0164-801.000	Public Defender	559.20	1 Co Board Specific Appr
IVC010391	12/23/2014	744122	570.76	GOOD TEMPS TEMPORARY STAFFIII	2762-6959-801.221	WIA Youth Program	372.05	1 Co Board Specific Appr
002746	12/23/2014	744123	30.00	GOODWILL INDUSTRIES OF WEST N	2762-6976-801.221	WIA Youth Program	198.71	
EOB 409	12/16/2014	743660	35.16	GOODWILL INDUSTRIES OF WEST N	5880-0587-802.000	Muskegon Area Transit Sy	30.00	5 Avoid Addl Cost
EOB 405-408	12/16/2014	743660	2,556.17	GOODWILL INDUSTRIES OF WEST N	2220-7156-801.105	Mental Health	35.16	1 Co Board Specific Appr
EOB 410	12/16/2014	743660	2,565.75	GOODWILL INDUSTRIES OF WEST N	2220-7155-801.192	Mental Health	1,032.84	1 Co Board Specific Appr
EOB 412	12/16/2014	743660	10,757.76	GOODWILL INDUSTRIES OF WEST N	2220-7156-801.103	Mental Health	1,523.33	
EOB 411	12/16/2014	743660	37,149.75	GOODWILL INDUSTRIES OF WEST N	2220-7155-801.103	Mental Health	2,565.75	1 Co Board Specific Appr
107562	12/23/2014	744250	47.39	GRAPHICS HOUSE SPORTS PROMO	2220-7156-801.103	Mental Health	10,757.76	1 Co Board Specific Appr
11-03-14 1074 M	12/23/2014	744124	4,560.00	GRAYSPACE	5880-0590-902.000	Muskegon Area Transit Sy	47.39	0 Not an Exception
12-16-14	12/23/2014	744124	7,768.00	GRAYSPACE	5880-0590-902.000	Muskegon Area Transit Sy	47.39	0 Not an Exception
11/18-12/16/14	12/23/2014	744125	114.82	GREAT LAKES ENERGY	5880-0590-902.000	Muskegon Area Transit Sy	47.39	0 Not an Exception
167228	12/12/2014	743623	37,947.00	GREAT LAKES HYBRIDS, INC.	5880-0590-902.000	Muskegon Area Transit Sy	47.39	0 Not an Exception
2014 CARHARTS	12/23/2014	744251	170.00	Gregory A Leverence	5920-5030-769.031	Wastewater Managemen	47,400.00	4 Discount Not Lost
2014 BOOTS	12/23/2014	744251	67.09	Gregory A Leverence	5920-5030-769.031	Wastewater Managemen	(5,700.00)	
JPB214739.0131	12/11/2014	743398	39.62	GREGORY CARL VANLOON	5920-5030-769.031	Wastewater Managemen	(3,753.00)	
gcp12032014	12/12/2014	743527	55.04	Gregory Pittman	5710-0526-746.000	Solid Waste Management	170.00	0 Not an Exception
121114GT	12/19/2014	743766	6.20	GREGORY TEERMAN	5710-0526-746.000	Solid Waste Management	67.09	0 Not an Exception
113014	12/12/2014	743528	4,217.32	GREYHOUND LINES INC	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
121514	12/19/2014	743952	4,186.16	GREYHOUND LINES INC	1010-0131-822.030	Circuit Court	27.12	
EOB 417	12/16/2014	743661	4,850.00	GUARDIAN TRAC LLC	1010-0148-863.000	Probate Court	47.04	2 Employee Travel Reimb
EOB 427	12/19/2014	743953	7,550.11	GUARDIAN TRAC LLC	1010-0148-871.000	Probate Court	8.00	
EOB 422	12/19/2014	743953	1,777.74	GUARDIAN TRAC LLC	1010-0229-825.010	Prosecutor	6.20	3 Personal Services by Indiv
EOB 446	12/19/2014	743953	144.96	GUARDIAN TRAC LLC	5880-0000-270.400	Muskegon Area Transit Sy	4,217.32	1 Co Board Specific Appr
5692774	12/19/2014	743954	61.32	GULF SOUTH MEDICAL SUPPLY	5880-0000-270.400	Muskegon Area Transit Sy	4,186.16	1 Co Board Specific Appr
5692773	12/19/2014	743954	97.53	GULF SOUTH MEDICAL SUPPLY	2220-7144-801.000	Mental Health	4,600.00	1 Co Board Specific Appr
5693119	12/19/2014	743954	15.51	GULF SOUTH MEDICAL SUPPLY	2220-7344-801.196	Mental Health	250.00	
5679209	12/19/2014	743954	95.24	GULF SOUTH MEDICAL SUPPLY	2220-7157-801.129	Mental Health	7,550.11	1 Co Board Specific Appr
5932263	12/23/2014	744126	73.60	GULF SOUTH MEDICAL SUPPLY	2220-7159-801.177	Mental Health	1,777.74	1 Co Board Specific Appr
5930056	12/23/2014	744126	4.47	GULF SOUTH MEDICAL SUPPLY	2220-7344-801.196	Mental Health	144.96	1 Co Board Specific Appr
5929902	12/23/2014	744126	7.26	GULF SOUTH MEDICAL SUPPLY	2900-0072-747.000	Brookhaven	61.32	1 Co Board Specific Appr
97767099	12/23/2014	744126	46.53	GULF SOUTH MEDICAL SUPPLY	2900-0070-741.500	Brookhaven	97.53	1 Co Board Specific Appr
5917170	12/23/2014	744126	7.16	GULF SOUTH MEDICAL SUPPLY	2900-0072-747.000	Brookhaven	15.51	1 Co Board Specific Appr
5606092	12/23/2014	744126	124.30	GULF SOUTH MEDICAL SUPPLY	2900-0072-747.000	Brookhaven	95.24	1 Co Board Specific Appr
5676010	12/23/2014	744126	68.18	GULF SOUTH MEDICAL SUPPLY	2900-0058-750.100	Brookhaven	95.24	1 Co Board Specific Appr
5676002	12/23/2014	744126	34.09	GULF SOUTH MEDICAL SUPPLY	2900-0072-747.000	Brookhaven	73.60	1 Co Board Specific Appr
5586883	12/23/2014	744126	33.00	GULF SOUTH MEDICAL SUPPLY	2900-0072-747.000	Brookhaven	4.47	1 Co Board Specific Appr
5832741	12/23/2014	744126	3.72	GULF SOUTH MEDICAL SUPPLY	2900-0072-747.000	Brookhaven	7.26	1 Co Board Specific Appr
6081182	12/23/2014	744126	113.66	GULF SOUTH MEDICAL SUPPLY	2900-0072-747.000	Brookhaven	46.53	1 Co Board Specific Appr
97892955	12/23/2014	744126	3.60	GULF SOUTH MEDICAL SUPPLY	2900-0072-747.000	Brookhaven	7.16	1 Co Board Specific Appr
97893512	12/23/2014	744126	6.32	GULF SOUTH MEDICAL SUPPLY	2900-0072-747.000	Brookhaven	124.30	1 Co Board Specific Appr
12/02/14	12/16/2014	743662	2,081.25	HACKLEY LIFE COUNSELING	2900-0072-747.000	Brookhaven	68.18	1 Co Board Specific Appr
JC JANUARY 2015	12/23/2014	744127	475.00	HAILEY POTTS	2900-0072-747.000	Brookhaven	34.09	1 Co Board Specific Appr
MILEAGE 11/24/1	12/09/2014	743288	76.16	Hannah M Lahrman	2900-0072-747.000	Brookhaven	33.00	1 Co Board Specific Appr
01490628	12/19/2014	743955	27.70	HARBOR STEEL AND SUPPLY CORP.	2900-0070-741.500	Brookhaven	3.72	1 Co Board Specific Appr
RSTJ 85097	12/19/2014	743734	100.00	HASTINGS INSURANCE COMPANY	2900-0072-747.000	Brookhaven	113.66	1 Co Board Specific Appr
11302014	12/12/2014	743529	9,467.40	HAVENWYCK HOSPITAL	2900-0070-741.500	Brookhaven	33.00	1 Co Board Specific Appr
BMCF OCT2014	12/22/2014	744079	10,305.75	HEALTH CARE LINEN & LAUNDRY S	2900-0072-747.000	Brookhaven	3.60	1 Co Board Specific Appr
BMCF NOV2014	12/22/2014	744079	9,528.10	HEALTH CARE LINEN & LAUNDRY S	2900-0072-747.000	Brookhaven	6.32	1 Co Board Specific Appr
INV0976474	12/23/2014	744128	506.58	HEALTHCARE SERVICES GROUP, INI	2220-7063-801.166	Mental Health	2,081.25	1 Co Board Specific Appr
INV0982511	12/23/2014	744128	266.03	HEALTHCARE SERVICES GROUP, INI	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
INV0982382	12/23/2014	744128	496.81	HEALTHCARE SERVICES GROUP, INI	2220-7319-863.000	Mental Health	76.16	2 Employee Travel Reimb
INV0982381	12/23/2014	744128	296.30	HEALTHCARE SERVICES GROUP, INI	5810-0536-778.000	Airport	27.70	5 Avoid Addl Cost
INV0985582	12/23/2014	744128	39,393.00	HEALTHCARE SERVICES GROUP, INI	7010-0000-272.000	Trust and Agency	100.00	8 Authoritative Order
INV0984208	12/23/2014	744128	93,814.90	HEALTHCARE SERVICES GROUP, INI	2920-0665-844.021	Child Care Fund	9,467.40	1 Co Board Specific Appr
INV0991356	12/23/2014	744128	91,873.44	HEALTHCARE SERVICES GROUP, INI	2900-0054-801.000	Brookhaven	10,305.75	1 Co Board Specific Appr

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CRM0054537	12/23/2014	744128	(1,000.00) HEALTHCARE SERVICES GROUP, IN	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr
INV0984267	12/23/2014	744128	502.81 HEALTHCARE SERVICES GROUP, IN	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	502.81	1 Co Board Specific Appr
INV0984266	12/23/2014	744128	526.68 HEALTHCARE SERVICES GROUP, IN	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	526.68	1 Co Board Specific Appr
INV0989710	12/23/2014	744128	231.28 HEALTHCARE SERVICES GROUP, IN	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	231.28	1 Co Board Specific Appr
INV0989711	12/23/2014	744128	460.60 HEALTHCARE SERVICES GROUP, IN	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	460.60	1 Co Board Specific Appr
EOB 447	12/19/2014	743956	80.50 HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	2220-7073-802.030	Mental Health	80.50	1 Co Board Specific Appr
EOB 443	12/19/2014	743956	631.80 HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	2220-7074-802.050	Mental Health	631.80	1 Co Board Specific Appr
EOB 425	12/19/2014	743956	17,436.00 HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	2220-7074-802.050	Mental Health	17,436.00	1 Co Board Specific Appr
3374	12/23/2014	744252 H	59.07 HEARTHSTONE BISTRO BAR GRILL	Judges' Luncheon 11/12/14	1010-0131-750.000	Circuit Court	59.07	0 Not an Exception
3411	12/23/2014	744252 H	392.25 HEARTHSTONE BISTRO BAR GRILL	LUNCH ON 12/3/14 M PYNE	2220-7062-750.000	Mental Health	392.25	0 Not an Exception
3404	12/23/2014	744252 H	140.70 HEARTHSTONE BISTRO BAR GRILL	DAVE PARNIN LUNCH ON 11/25/14	2220-7705-750.000	Mental Health	140.70	0 Not an Exception
3419	12/23/2014	744252 H	287.28 HEARTHSTONE BISTRO BAR GRILL	12/8/14 LUNCH PER MICHAEL PYNE	2220-7062-750.000	Mental Health	287.28	0 Not an Exception
3445	12/23/2014	744252 H	301.23 HEARTHSTONE BISTRO BAR GRILL	FOOD FOR MICHAEL PINE, MENTAL HEALTH FIF	2220-7062-750.000	Mental Health	301.23	0 Not an Exception
JPB195717.0131	12/11/2014	743399	23.80 HEATHER JO WORTH	Juror 195717 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	11.30	
MILEAGE 12/9/14	12/16/2014	743663	63.28 HELEN SHEAR	MILEAGE REIMBURSEMENT 12/1-12/09/14	2220-7325-863.000	Mental Health	63.28	2 Employee Travel Reimb
EOB 426	12/19/2014	743957	3,250.00 HENRY FORD KINGSWOOD HOSPIT.	INPATIENT SERVICES FOR CMH CLIENTS	2220-7074-802.050	Mental Health	3,250.00	1 Co Board Specific Appr
HAC 12.19.14	12/19/2014	743958	269.89 HERITAGE ACCEPTANCE CORP	Employee deduction 12.19.14	7040-0000-231.168	Imprest Payroll Fund	269.89	7 Not AP(Payroll/Pass Through)
EOB 279	12/09/2014	743289	1,469.52 HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7157-801.179	Mental Health	1,469.52	1 Co Board Specific Appr
EOB 280	12/09/2014	743289	4,756.16 HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7159-801.127	Mental Health	4,756.16	1 Co Board Specific Appr
EOB 442	12/19/2014	743959	6,073.36 HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7159-801.127	Mental Health	6,073.36	1 Co Board Specific Appr
M1102	12/19/2014	743960	4,884.71 HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT F	2220-7319-801.000	Mental Health	4,884.71	1 Co Board Specific Appr
M1106	12/19/2014	743960	4,277.47 HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT F	2220-7319-801.000	Mental Health	4,277.47	1 Co Board Specific Appr
M1107	12/19/2014	743960	4,545.37 HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT F	2220-7319-801.000	Mental Health	4,545.37	1 Co Board Specific Appr
M1108	12/19/2014	743960	3,393.40 HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT F	2220-7319-801.000	Mental Health	3,393.40	1 Co Board Specific Appr
M1109	12/19/2014	743960	4,786.48 HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT F	2220-7319-801.000	Mental Health	4,786.48	1 Co Board Specific Appr
M1103	12/19/2014	743960	4,590.02 HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT F	2220-7319-801.000	Mental Health	4,590.02	1 Co Board Specific Appr
M1104	12/23/2014	744129	4,643.60 HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT F	2220-7319-801.000	Mental Health	4,643.60	1 Co Board Specific Appr
M1105	12/19/2014	743960	4,831.13 HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT F	2220-7319-801.000	Mental Health	4,831.13	1 Co Board Specific Appr
M1001	12/19/2014	743960	6,483.18 HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY15	2220-7040-801.000	Mental Health	453.82	1 Co Board Specific Appr
					2220-7320-801.000	Mental Health	1,880.12	
					2220-7325-801.000	Mental Health	4,149.24	
M1101	12/19/2014	743960	4,911.50 HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY15	2220-7040-801.000	Mental Health	343.81	1 Co Board Specific Appr
					2220-7320-801.000	Mental Health	1,424.34	
					2220-7325-801.000	Mental Health	3,143.35	
42741 DET	12/23/2014	744130	39,476.36 HINMAN LAKE LLC	JAN2015 BUILDING/EQUIP/STORAGE RENT	2739-2956-941.000	DET Cost Pool	39,114.71	1 Co Board Specific Appr
					2739-2956-943.000	DET Cost Pool	361.65	
42612 HR	12/16/2014	743664	11,736.36 HINMAN LAKE LLC	DECEMBER 2014 RENT AND STORAGE FEES	1010-0226-941.000	Human Resources	3,935.53	1 Co Board Specific Appr
					6770-0203-941.000	Insurance	3,935.53	
					6770-0204-941.000	Insurance	3,704.03	
					1010-0226-943.000	Human Resources	53.75	
					6770-0203-943.000	Insurance	53.75	
					6770-0204-943.000	Insurance	53.77	
42612 DET	12/12/2014	743530	39,476.36 HINMAN LAKE LLC	DEC2014 BUILDING/STORAGE RENT	2739-2956-941.000	DET Cost Pool	39,114.71	1 Co Board Specific Appr
					2739-2956-943.000	DET Cost Pool	361.65	
42741 HR	12/19/2014	743961	11,736.36 HINMAN LAKE LLC	JANUARY 2015 HR RENT AND STORAGE FEES	1010-0226-941.000	Human Resources	3,935.53	1 Co Board Specific Appr
					6770-0203-941.000	Insurance	3,935.53	
					6770-0204-941.000	Insurance	3,704.03	
					1010-0226-943.000	Human Resources	53.75	
					6770-0203-943.000	Insurance	53.75	
					6770-0204-943.000	Insurance	53.77	
12561	12/23/2014	744253 H	199.78 HOLIDAY INN-MUSKEGON HARBOF	WITNESS LODGING	1010-0229-825.010	Prosecutor	199.78	0 Not an Exception
51424	12/23/2014	744254 H	1,659.70 HOLLAND LITHO SERVICE INC	Printing 5,000 MATS Route Schedules	5880-0587-728.000	Muskegon Area Transit Sy	1,659.70	0 Not an Exception
51426	12/23/2014	744254 H	404.18 HOLLAND LITHO SERVICE INC	MARC Flyers for Office Distribution	5880-0590-881.000	Muskegon Area Transit Sy	404.18	0 Not an Exception
TO-HOLTON	12/12/2014	743531	29.43 HOLTON TOWNSHIP TREASURER	DIST OF 2013 SWAMPLAND TAXES	7010-0000-234.120	Trust and Agency	29.43	7 Not AP(Payroll/Pass Through)
3035575040	12/19/2014	743962	1,064.37 HOLTON'S GAS LP	PROPANE FILL AT FAIRGROUNDS	1010-0758-922.000	Fairgrounds Training Cent	1,064.37	5 Avoid Addl Cost
HOLY CROSS 11/1	12/12/2014	743532	845.00 HOLY CROSS CHILDRENS SERVICES	Counseling; J Ciani-Ryans; 11/14	2920-0667-802.000	Child Care Fund	845.00	1 Co Board Specific Appr
4069088-00	12/19/2014	743963	9.90 HOME ACRES BUILDING SUPPLY CC	BUILDING MATERIALS	6340-0243-931.050	County South Campus	9.90	5 Avoid Addl Cost
16307	12/09/2014	743290	7,123.20 HOME LIFE INC	MENTAL HEALTH SERVICES	2220-7347-801.110	Mental Health	7,123.20	1 Co Board Specific Appr
1046	12/23/2014	744255 H	70.00 HOMEWARD BOUND THERAPEUTIC	Counseling; C D; 10/14	2920-0667-802.000	Child Care Fund	70.00	0 Not an Exception
1058	12/23/2014	744255 H	160.00 HOMEWARD BOUND THERAPEUTIC	Counseling; J A; 11/14	2920-0667-802.000	Child Care Fund	160.00	0 Not an Exception
1063	12/23/2014	744255 H	90.00 HOMEWARD BOUND THERAPEUTIC	Counseling; X F; 11/14	2920-0667-802.000	Child Care Fund	90.00	0 Not an Exception
1065	12/23/2014	744255 H	210.00 HOMEWARD BOUND THERAPEUTIC	Counseling; R L; 11/14	2920-0667-802.000	Child Care Fund	210.00	0 Not an Exception

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1064	12/23/2014	744255 H	60.00 HOMEWARD BOUND THERAPEUTIC Counseling; J B; 11/14		2920-0667-802.000	Child Care Fund	60.00	0 Not an Exception
1062	12/23/2014	744255 H	160.00 HOMEWARD BOUND THERAPEUTIC Counseling; A D; 11/14		2920-0667-802.000	Child Care Fund	160.00	0 Not an Exception
1055	12/23/2014	744255 H	60.00 HOMEWARD BOUND THERAPEUTIC Counseling; W P; 11/14		2920-0667-802.000	Child Care Fund	60.00	0 Not an Exception
1061	12/23/2014	744255 H	90.00 HOMEWARD BOUND THERAPEUTIC Counseling; J VD; 11/14		2920-0667-802.000	Child Care Fund	90.00	0 Not an Exception
1060	12/23/2014	744255 H	90.00 HOMEWARD BOUND THERAPEUTIC Counseling; J W; 11/14		2920-0667-802.000	Child Care Fund	90.00	0 Not an Exception
1056	12/23/2014	744255 H	90.00 HOMEWARD BOUND THERAPEUTIC Counseling; H P; 11/14		2920-0667-802.000	Child Care Fund	90.00	0 Not an Exception
1059	12/23/2014	744255 H	90.00 HOMEWARD BOUND THERAPEUTIC Counseling; C M; 11/14		2920-0667-802.000	Child Care Fund	90.00	0 Not an Exception
1075	12/23/2014	744255 H	300.00 HOMEWARD BOUND THERAPEUTIC ABEL Assessment; N Vermilyea; 11/14		2920-0667-802.000	Child Care Fund	300.00	0 Not an Exception
527252	12/09/2014	743291	3,659.05 HONEYWELL INTERNATIONAL INC	ESPC M&V Services Jan-Mar 2015	6350-1630-802.000	Energy Improvements	3,659.05	1 Co Board Specific Appr
MCMH121714	12/23/2014	744256 H	200.00 HOOP HAPPY HOOP HEALTHY LLC	HOOP LESSONS 11/13,11/20,12/4,12/11	2220-7048-801.000	Mental Health	200.00	0 Not an Exception
02796-NOV	12/23/2014	744257 H	450.00 HOUSE ARREST SERVICES, INC.	Swift & Sure Program; Tethers	2153-1423-740.000	SSPP Grant	450.00	0 Not an Exception
334309	12/23/2014	744258 H	174.40 HOV SERVICES/LASON SERVICES AT FY15 - Coverage Dates 10/01/2014 - 09/30/2015	2560-2360-735.000	2560-2360-735.000	Deeds Automation Fund	174.40	0 Not an Exception
AMDVKDVV2015	12/23/2014	744259 H	765.00 IAAO	2015 Membership Dues	1010-0225-807.000	Equalization	175.00	0 Not an Exception
					1010-0225-807.000	Equalization	175.00	
					1010-0225-807.000	Equalization	415.00	
ICLE 11/3 B	12/12/2014	743533	121.50 ICLE	Judge Hicks; Michigan Model Civil Jury Instr - O	1010-0131-981.010	Circuit Court	121.50	5 Avoid Addl Cost
705143	12/12/2014	743533	103.50 ICLE	Judge Hicks; Michigan Model Civil Jury Instr 20:	1010-0131-981.010	Circuit Court	103.50	5 Avoid Addl Cost
ICLE 11/3/14	12/12/2014	743533	121.50 ICLE	Judge Hicks; Michigan Model Criminal Jury Inst	1010-0131-981.010	Circuit Court	121.50	5 Avoid Addl Cost
36666 12/1/14	12/19/2014	743964	121.50 ICLE	Hoogstra; Online Book - MI Model Civil Jury Ins	1010-0131-981.010	Circuit Court	121.50	5 Avoid Addl Cost
705324	12/23/2014	744131	293.50 ICLE	MI MODEL CIVIL JURY INSTRUCTIONS	1010-0136-981.010	District Court	293.50	5 Avoid Addl Cost
1015901157	12/23/2014	744260 H	300.00 IHEART MEDIA & ENTERTAINMENT RADIO Spot - Talent Fee		5880-0590-902.000	Muskegon Area Transit Sy	300.00	0 Not an Exception
1015901156	12/23/2014	744260 H	2,640.00 IHEART MEDIA & ENTERTAINMENT RADIO REMOTE & RADIO ADVERTISING - MARC		5880-0590-902.000	Muskegon Area Transit Sy	2,640.00	0 Not an Exception
153800	12/16/2014	743665	5,414.75 IMAGESOFT, INC.	ECM Project - per bid-Travel Expenses	6680-0228-871.000	Information Technology S	5,414.75	1 Co Board Specific Appr
P001506	12/16/2014	743665	88,800.00 IMAGESOFT, INC.	ImageSoftware-95 users	6680-0000-158.000	Information Technology S	88,800.00	1 Co Board Specific Appr
49887	12/23/2014	744261 H	2,114.16 INFORMATION SYSTEMS INTELLIGE	Barracuda SpamFilter 400 1 year EU and IR per	6680-0228-936.000	Information Technology S	1,287.08	0 Not an Exception
					6680-0228-936.000	Information Technology S	827.08	
1127438-0	12/23/2014	744262 H	369.15 INTEGRITY BUSINESS SOLUTIONS LI	Office Supplies	1010-0164-729.000	Public Defender	369.15	0 Not an Exception
1114323-0	12/23/2014	744262 H	71.70 INTEGRITY BUSINESS SOLUTIONS LI	Office Supplies	1010-0164-729.000	Public Defender	71.70	0 Not an Exception
1137599-0	12/23/2014	744262 H	36.62 INTEGRITY BUSINESS SOLUTIONS LI	SUPPLIES FOR MHC	2220-7144-729.000	Mental Health	36.62	0 Not an Exception
1137603-0	12/23/2014	744262 H	28.10 INTEGRITY BUSINESS SOLUTIONS LI	SUPPLIES FOR MHC	2220-7701-729.000	Mental Health	28.10	0 Not an Exception
1137178-0	12/23/2014	744262 H	294.47 INTEGRITY BUSINESS SOLUTIONS LI	SUPPLIES FOR MHC	2220-7144-729.000	Mental Health	48.99	0 Not an Exception
					2220-7146-729.000	Mental Health	11.54	
					2220-7148-729.000	Mental Health	48.57	
					2220-7320-729.000	Mental Health	10.08	
					2220-7322-729.000	Mental Health	155.31	
					2220-7705-729.000	Mental Health	5.77	
					2220-7706-729.000	Mental Health	14.21	
1138361-0	12/23/2014	744262 H	34.37 INTEGRITY BUSINESS SOLUTIONS LI	PROBATION SUPPLIES	1010-0137-729.000	District Ct Probation(Cobr	34.37	0 Not an Exception
1138770-0	12/23/2014	744262 H	8.81 INTEGRITY BUSINESS SOLUTIONS LI	PENS	1010-0136-729.000	District Court	8.81	0 Not an Exception
1138713-0	12/23/2014	744262 H	47.75 INTEGRITY BUSINESS SOLUTIONS LI	OFFICE SUPPLIES	1010-0136-729.000	District Court	47.75	0 Not an Exception
1138959-0	12/23/2014	744262 H	17.69 INTEGRITY BUSINESS SOLUTIONS LI	INDEXES	1010-0136-729.000	District Court	17.69	0 Not an Exception
1137426-0	12/23/2014	744262 H	99.80 INTEGRITY BUSINESS SOLUTIONS LI	OFFICE SUPPLIES	1010-0136-729.000	District Court	99.80	0 Not an Exception
1137610-0	12/23/2014	744262 H	17.43 INTEGRITY BUSINESS SOLUTIONS LI	CALENDAR	1010-0136-729.000	District Court	17.43	0 Not an Exception
C852150-0	12/23/2014	744262 H	(74.99) INTEGRITY BUSINESS SOLUTIONS LI	Credit for returned toner	1010-0171-729.000	Administration	(74.99)	0 Not an Exception
C1122729-0	12/23/2014	744262 H	(192.67) INTEGRITY BUSINESS SOLUTIONS LI	Credit for returned toner	1010-0171-729.000	Administration	(192.67)	0 Not an Exception
1137771-0	12/23/2014	744262 H	182.81 INTEGRITY BUSINESS SOLUTIONS LI	office supplies	2300-0251-729.000	Accommodations Tax	182.81	0 Not an Exception
1137590-0	12/23/2014	744262 H	58.40 INTEGRITY BUSINESS SOLUTIONS LI	Office supplies-tape, index, ribbon	1010-0201-729.000	Accounting	58.40	0 Not an Exception
1140421-0	12/23/2014	744262 H	245.48 INTEGRITY BUSINESS SOLUTIONS LI	Office supplies-Register of Deeds-Toner	2560-2360-936.000	Deeds Automation Fund	245.48	0 Not an Exception
1139663-0	12/23/2014	744262 H	283.36 INTEGRITY BUSINESS SOLUTIONS LI	Supplies-FOC	1010-0131-729.000	Circuit Court	2.91	0 Not an Exception
					1010-0132-729.000	Circuit Court Collections	3.88	
					2150-0142-729.000	Family Court	149.76	
					2150-0146-729.000	Family Court	7.14	
					2150-0149-729.000	Family Court	32.37	
					2920-0152-729.000	Child Care Fund	68.86	
					2150-0166-729.000	Family Court	2.91	
					2150-0230-729.000	Family Court	15.53	
1136127-0	12/23/2014	744262 H	44.86 INTEGRITY BUSINESS SOLUTIONS LI	Office Supplies	1010-0148-729.000	Probate Court	44.86	0 Not an Exception
1135210-0	12/23/2014	744262 H	120.66 INTEGRITY BUSINESS SOLUTIONS LI	Office supplies	1010-0148-729.000	Probate Court	120.66	0 Not an Exception
1125715-0	12/23/2014	744262 H	11.76 INTEGRITY BUSINESS SOLUTIONS LI	Office Supplies-State Probation	1010-0151-729.000	State Probation	11.76	0 Not an Exception
C1135210-0	12/23/2014	744262 H	(45.78) INTEGRITY BUSINESS SOLUTIONS LI	Office supplies - credit memo	1010-0148-729.000	Probate Court	(45.78)	0 Not an Exception
1140368-0	12/23/2014	744262 H	26.06 INTEGRITY BUSINESS SOLUTIONS LI	Office Supplies	1010-0148-729.000	Probate Court	26.06	0 Not an Exception
C1073310-0	12/23/2014	744262 H	(149.98) INTEGRITY BUSINESS SOLUTIONS LI	Office Supplies - Refund	1010-0148-729.000	Probate Court	(149.98)	0 Not an Exception
1136444-0	12/23/2014	744262 H	26.28 INTEGRITY BUSINESS SOLUTIONS LI	Office supplies	1010-0148-729.000	Probate Court	26.28	0 Not an Exception

12/26/14

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - CHECK DATE FROM 12/06/2014 TO 12/23/2014

INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
1143026-0	12/23/2014	744262 H	157.57	INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES	5810-0536-729.000	Airport	157.57	0 Not an Exception
1104809-0	12/23/2014	744262 H	326.64	INTEGRITY BUSINESS SOLUTIONS LI COPY PAPER, DRY ERASE BOARD	2900-0072-727.000	Brookhaven	326.64	0 Not an Exception
1071790-0	12/23/2014	744262 H	667.26	INTEGRITY BUSINESS SOLUTIONS LI PAPER, MARKERS, ONER, PENS	2900-0082-727.000	Brookhaven	10.60	0 Not an Exception
					2900-0072-727.000	Brookhaven	656.66	
1096972-0	12/23/2014	744262 H	142.86	INTEGRITY BUSINESS SOLUTIONS LI FILE SORTER, CUPS, PAINT, BRUSHES, INK	2900-0082-747.000	Brookhaven	142.86	0 Not an Exception
1077616-1	12/23/2014	744262 H	9.28	INTEGRITY BUSINESS SOLUTIONS LI STAPLER	2900-0072-727.000	Brookhaven	9.28	0 Not an Exception
1141649-0	12/23/2014	744262 H	92.29	INTEGRITY BUSINESS SOLUTIONS LI DET DEC2014 OFFICE SUPPLIES - OCEANA	2739-2956-729.000	DET Cost Pool	92.29	0 Not an Exception
1143582-0	12/23/2014	744262 H	66.97	INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES	2220-7134-729.000	Mental Health	24.28	0 Not an Exception
					2220-7144-729.000	Mental Health	41.72	
					2220-7551-729.000	Mental Health	0.97	
1143598-0	12/23/2014	744262 H	244.53	INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES FOR MHC	2220-7043-729.000	Mental Health	6.41	0 Not an Exception
					2220-7132-729.000	Mental Health	0.37	
					2220-7133-729.000	Mental Health	7.14	
					2220-7134-729.000	Mental Health	7.19	
					2220-7144-729.000	Mental Health	31.54	
					2220-7146-729.000	Mental Health	7.09	
					2220-7147-729.000	Mental Health	27.58	
					2220-7148-729.000	Mental Health	10.59	
					2220-7320-729.000	Mental Health	3.59	
					2220-7322-729.000	Mental Health	16.87	
					2220-7323-729.000	Mental Health	7.78	
					2220-7324-729.000	Mental Health	9.56	
					2220-7327-729.000	Mental Health	0.59	
					2220-7329-729.000	Mental Health	11.81	
					2220-7330-729.000	Mental Health	7.87	
					2220-7331-729.000	Mental Health	2.91	
					2220-7341-729.000	Mental Health	0.73	
					2220-7343-729.000	Mental Health	0.02	
					2220-7551-729.000	Mental Health	23.89	
					2220-7701-729.000	Mental Health	7.87	
					2220-7702-729.000	Mental Health	2.32	
					2220-7703-729.000	Mental Health	9.32	
					2220-7704-729.000	Mental Health	3.50	
					2220-7705-729.000	Mental Health	15.14	
					2220-7706-729.000	Mental Health	16.31	
					2220-7707-729.000	Mental Health	6.42	
					2220-7137-729.000	Mental Health	0.12	
1141371-0	12/23/2014	744262 H	423.44	INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES FOR MHC	2220-7144-729.000	Mental Health	103.51	0 Not an Exception
					2220-7320-729.000	Mental Health	14.20	
					2220-7330-729.000	Mental Health	305.73	
1142119-0	12/23/2014	744262 H	353.69	INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES FOR MHC	2220-7043-729.000	Mental Health	9.27	0 Not an Exception
					2220-7132-729.000	Mental Health	0.53	
					2220-7133-729.000	Mental Health	10.33	
					2220-7134-729.000	Mental Health	10.40	
					2220-7137-729.000	Mental Health	0.18	
					2220-7144-729.000	Mental Health	45.63	
					2220-7146-729.000	Mental Health	10.26	
					2220-7147-729.000	Mental Health	39.90	
					2220-7148-729.000	Mental Health	15.31	
					2220-7320-729.000	Mental Health	5.20	
					2220-7322-729.000	Mental Health	24.40	
					2220-7323-729.000	Mental Health	11.25	
					2220-7324-729.000	Mental Health	13.83	
					2220-7327-729.000	Mental Health	0.85	
					2220-7329-729.000	Mental Health	17.08	
					2220-7330-729.000	Mental Health	11.39	
					2220-7331-729.000	Mental Health	4.21	
					2220-7341-729.000	Mental Health	1.06	
					2220-7343-729.000	Mental Health	0.04	
					2220-7551-729.000	Mental Health	34.56	
					2220-7701-729.000	Mental Health	11.39	
					2220-7702-729.000	Mental Health	3.36	
					2220-7703-729.000	Mental Health	13.48	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - CHECK DATE FROM 12/06/2014 TO 12/23/2014

INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
					2220-7704-729.000	Mental Health	5.06	
					2220-7705-729.000	Mental Health	21.89	
					2220-7706-729.000	Mental Health	23.59	
					2220-7707-729.000	Mental Health	9.24	
1142027-0	12/23/2014	744262 H	407.39 INTEGRITY BUSINESS SOLUTIONS LI	OFFICE SUPPLIES FOR MHC	2220-7320-729.000	Mental Health	60.55	0 Not an Exception
					2220-7551-729.000	Mental Health	346.84	
1141253-0	12/23/2014	744262 H	40.36 INTEGRITY BUSINESS SOLUTIONS LI	OFFICE SUPPLIES FOR MHC	2220-7329-729.000	Mental Health	14.20	0 Not an Exception
					2220-7705-729.000	Mental Health	26.16	
1141252-0	12/23/2014	744262 H	44.16 INTEGRITY BUSINESS SOLUTIONS LI	OFFICE SUPPLIES FOR MHC	2220-7147-729.000	Mental Health	44.16	0 Not an Exception
1140948-0	12/23/2014	744262 H	18.70 INTEGRITY BUSINESS SOLUTIONS LI	OFFICE SUPPLIES FOR INDIAN BAY	2220-7343-729.000	Mental Health	18.70	0 Not an Exception
1141385-0	12/23/2014	744262 H	225.07 INTEGRITY BUSINESS SOLUTIONS LI	OFFICE SUPPLIES FOR PECK ST	2220-7137-729.000	Mental Health	225.07	0 Not an Exception
1141377-0	12/23/2014	744262 H	148.77 INTEGRITY BUSINESS SOLUTIONS LI	OFFICE SUPPLIES FOR HUB	2220-7319-729.000	Mental Health	148.77	0 Not an Exception
1141807-0	12/23/2014	744262 H	160.43 INTEGRITY BUSINESS SOLUTIONS LI	OFFICE SUPPLIES FOR OAK	2220-7040-729.000	Mental Health	8.25	0 Not an Exception
					2220-7144-729.000	Mental Health	18.87	
					2220-7318-729.000	Mental Health	21.98	
					2220-7320-729.000	Mental Health	24.82	
					2220-7321-729.000	Mental Health	23.13	
					2220-7322-729.000	Mental Health	5.02	
					2220-7325-729.000	Mental Health	24.72	
					2220-7328-729.000	Mental Health	16.04	
					2220-7551-729.000	Mental Health	7.54	
					2220-7703-729.000	Mental Health	10.06	
1140899-0	12/23/2014	744263 H	283.09 INTEGRITY BUSINESS SOLUTIONS LI	OFFICE SUPPLIES FOR OAK	2220-7040-729.000	Mental Health	7.53	0 Not an Exception
					2220-7144-729.000	Mental Health	17.24	
					2220-7318-729.000	Mental Health	20.08	
					2220-7320-729.000	Mental Health	22.68	
					2220-7321-729.000	Mental Health	21.14	
					2220-7322-729.000	Mental Health	4.59	
					2220-7325-729.000	Mental Health	22.59	
					2220-7328-729.000	Mental Health	14.66	
					2220-7551-729.000	Mental Health	6.89	
					2220-7703-729.000	Mental Health	9.19	
					2220-7040-750.000	Mental Health	7.02	
					2220-7144-750.000	Mental Health	16.05	
					2220-7318-750.000	Mental Health	18.70	
					2220-7320-750.000	Mental Health	21.12	
					2220-7321-750.000	Mental Health	19.68	
					2220-7322-750.000	Mental Health	4.27	
					2220-7325-750.000	Mental Health	21.03	
					2220-7328-750.000	Mental Health	13.65	
					2220-7551-750.000	Mental Health	6.42	
					2220-7703-750.000	Mental Health	8.56	
1142627-0	12/23/2014	744262 H	49.51 INTEGRITY BUSINESS SOLUTIONS LI	DET DEC2014 OFFICE SUPPLIES-MARKERS/CALC	2739-2956-729.000	DET Cost Pool	49.51	0 Not an Exception
1141355-0	12/23/2014	744262 H	53.09 INTEGRITY BUSINESS SOLUTIONS LI	COPY PAPER AND OFFICE SUPPLIES	6770-0203-729.000	Insurance	53.09	0 Not an Exception
1142050-0	12/23/2014	744262 H	141.72 INTEGRITY BUSINESS SOLUTIONS LI	Circ Ct C; Supplies	1010-0131-729.000	Circuit Court	141.72	0 Not an Exception
1139969 INTEGRI	12/23/2014	744262 H	130.07 INTEGRITY BUSINESS SOLUTIONS LI	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	130.07	0 Not an Exception
1140774 INTEGRI	12/23/2014	744262 H	0.46 INTEGRITY BUSINESS SOLUTIONS LI	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	0.46	0 Not an Exception
1140910-0	12/23/2014	744262 H	59.93 INTEGRITY BUSINESS SOLUTIONS LI	DET DEC2014 OFFICE SUPPLIES-CALENDARS	2739-2956-729.000	DET Cost Pool	59.93	0 Not an Exception
1140246-0	12/23/2014	744262 H	233.94 INTEGRITY BUSINESS SOLUTIONS LI	OFFICE SUPPLIES-Prosecutor	1010-0229-729.000	Prosecutor	233.94	0 Not an Exception
1139142-0	12/23/2014	744262 H	107.27 INTEGRITY BUSINESS SOLUTIONS LI	SUPPLIES FOR MHC	2220-7147-729.000	Mental Health	9.79	0 Not an Exception
					2220-7322-729.000	Mental Health	34.37	
					2220-7551-729.000	Mental Health	40.38	
					2220-7701-729.000	Mental Health	22.73	
1139756-0	12/23/2014	744262 H	230.89 INTEGRITY BUSINESS SOLUTIONS LI	PAPER FOR MHC	2220-7043-729.000	Mental Health	6.05	0 Not an Exception
					2220-7132-729.000	Mental Health	0.35	
					2220-7133-729.000	Mental Health	6.74	
					2220-7134-729.000	Mental Health	6.79	
					2220-7137-729.000	Mental Health	0.12	
					2220-7144-729.000	Mental Health	29.78	
					2220-7146-729.000	Mental Health	6.70	
					2220-7147-729.000	Mental Health	26.04	
					2220-7148-729.000	Mental Health	10.00	
					2220-7320-729.000	Mental Health	3.39	

12/26/14

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - CHECK DATE FROM 12/06/2014 TO 12/23/2014

INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
					2220-7322-729.000	Mental Health	15.93	
					2220-7323-729.000	Mental Health	7.34	
					2220-7324-729.000	Mental Health	9.03	
					2220-7327-729.000	Mental Health	0.55	
					2220-7329-729.000	Mental Health	11.15	
					2220-7330-729.000	Mental Health	7.43	
					2220-7331-729.000	Mental Health	2.75	
					2220-7341-729.000	Mental Health	0.69	
					2220-7343-729.000	Mental Health	0.02	
					2220-7551-729.000	Mental Health	22.56	
					2220-7701-729.000	Mental Health	7.43	
					2220-7702-729.000	Mental Health	2.19	
					2220-7703-729.000	Mental Health	8.80	
					2220-7704-729.000	Mental Health	3.30	
					2220-7705-729.000	Mental Health	14.29	
					2220-7706-729.000	Mental Health	15.40	
					2220-7707-729.000	Mental Health	6.07	
1139539-0	12/23/2014	744262	H	396.12 INTEGRITY BUSINESS SOLUTIONS LISUPPLIES FOR MHC	2220-7703-729.000	Mental Health	396.12	0 Not an Exception
1137599-1	12/23/2014	744262	H	10.92 INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES FOR MHC	2220-7144-729.000	Mental Health	10.92	0 Not an Exception
1139748-0	12/23/2014	744262	H	515.28 INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES	2210-6100-729.000	Public Health	18.30	0 Not an Exception
					2210-6102-729.000	Public Health	18.31	
					2210-6102-729.000	Public Health	19.49	
					2210-6100-729.000	Public Health	15.47	
					2210-6102-729.000	Public Health	15.48	
					2210-6100-729.000	Public Health	16.65	
					2210-6100-729.000	Public Health	12.51	
					2210-6100-729.000	Public Health	15.18	
					2210-6100-729.000	Public Health	113.68	
					2210-6100-729.000	Public Health	1.07	
					2210-6710-747.000	Public Health	53.89	
					2212-6456-729.000	Lead Hazard Control	127.40	
					2210-6811-729.000	Public Health	11.41	
					2210-6811-729.000	Public Health	11.41	
					2210-6811-729.000	Public Health	8.81	
					2210-6811-729.000	Public Health	16.66	
					2210-6811-729.000	Public Health	11.15	
					2210-6202-729.000	Public Health	28.41	
1140578-0	12/23/2014	744262	H	12.73 INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES	2210-6312-729.000	Public Health	12.73	0 Not an Exception
1143694-0	12/23/2014	744262	H	288.61 INTEGRITY BUSINESS SOLUTIONS LI PAPER FOR OAK CAMPUS	2220-7040-729.000	Mental Health	14.83	0 Not an Exception
					2220-7144-729.000	Mental Health	33.94	
					2220-7318-729.000	Mental Health	39.54	
					2220-7320-729.000	Mental Health	44.65	
					2220-7321-729.000	Mental Health	41.62	
					2220-7322-729.000	Mental Health	9.03	
					2220-7325-729.000	Mental Health	44.47	
					2220-7328-729.000	Mental Health	28.86	
					2220-7551-729.000	Mental Health	13.56	
					2220-7703-729.000	Mental Health	18.11	
1143718-0	12/23/2014	744262	H	735.94 INTEGRITY BUSINESS SOLUTIONS LISUPPLIES FOR MLS	2220-7132-729.000	Mental Health	735.94	0 Not an Exception
1141011-0	12/23/2014	744262	H	162.13 INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES	1010-0136-729.000	District Court	162.13	0 Not an Exception
1144652-0	12/23/2014	744262	H	41.63 INTEGRITY BUSINESS SOLUTIONS LI Office Supplies: Calendar, Note Pads	1010-0171-729.000	Administration	41.63	0 Not an Exception
1141017-0	12/23/2014	744262	H	18.61 INTEGRITY BUSINESS SOLUTIONS LI PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation(Cobx	18.61	0 Not an Exception
1143774-0	12/23/2014	744262	H	84.74 INTEGRITY BUSINESS SOLUTIONS LI TONER FOR INDIAN BAY	2220-7343-729.000	Mental Health	84.74	0 Not an Exception
1143744-0	12/23/2014	744262	H	807.50 INTEGRITY BUSINESS SOLUTIONS LISUPPLIES FOR INDIAN BAY	2220-7343-729.000	Mental Health	807.50	0 Not an Exception
1145634-0	12/23/2014	744262	H	336.38 INTEGRITY BUSINESS SOLUTIONS LISUPPLIES FOR MHC	2220-7551-729.000	Mental Health	235.17	0 Not an Exception
					2220-7133-729.000	Mental Health	2.29	
					2220-7706-729.000	Mental Health	5.56	
					2220-7148-729.000	Mental Health	35.97	
					2220-7707-729.000	Mental Health	6.57	
					2220-7043-729.000	Mental Health	1.33	
					2220-7132-729.000	Mental Health	0.08	
					2220-7133-729.000	Mental Health	1.48	
					2220-7134-729.000	Mental Health	1.49	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKOGON COUNTY
BANK 02 - CHECK DATE FROM 12/06/2014 TO 12/23/2014

INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
					2220-7137-729.000	Mental Health	0.03	
					2220-7144-729.000	Mental Health	6.56	
					2220-7146-729.000	Mental Health	1.47	
					2220-7147-729.000	Mental Health	5.73	
					2220-7148-729.000	Mental Health	2.20	
					2220-7320-729.000	Mental Health	0.75	
					2220-7322-729.000	Mental Health	3.51	
					2220-7323-729.000	Mental Health	1.62	
					2220-7324-729.000	Mental Health	1.99	
					2220-7327-729.000	Mental Health	0.12	
					2220-7329-729.000	Mental Health	2.46	
					2220-7330-729.000	Mental Health	1.64	
					2220-7331-729.000	Mental Health	0.60	
					2220-7341-729.000	Mental Health	0.15	
					2220-7343-729.000	Mental Health	0.01	
					2220-7551-729.000	Mental Health	4.97	
					2220-7701-729.000	Mental Health	1.64	
					2220-7702-729.000	Mental Health	0.48	
					2220-7703-729.000	Mental Health	1.94	
					2220-7704-729.000	Mental Health	0.73	
					2220-7705-729.000	Mental Health	3.15	
					2220-7706-729.000	Mental Health	3.39	
					2220-7707-729.000	Mental Health	1.30	
1145696-0	12/23/2014	744262 H	106.61 INTEGRITY BUSINESS SOLUTIONS LI	DET DEC2014 OFFICE SUPPLIES-PORTFOLIO,PEI	2751-6700-729.000	Jobs Education & Training	97.80	0 Not an Exception
					2739-2956-729.000	DET Cost Pool	8.81	
1145445-0	12/23/2014	744262 H	55.86 INTEGRITY BUSINESS SOLUTIONS LI	COPY PAPER AND OFFICE SUPPLIES	6770-0203-729.000	Insurance	55.86	0 Not an Exception
1145268-0	12/23/2014	744262 H	57.11 INTEGRITY BUSINESS SOLUTIONS LI	OFFICE SUPPLIES	1010-0136-729.000	District Court	57.11	0 Not an Exception
1146967-0	12/23/2014	744262 H	99.47 INTEGRITY BUSINESS SOLUTIONS LI	Office Supplies: Copy Paper, Monitor Stands, P	1010-0171-729.000	Administration	99.47	0 Not an Exception
1145855-0	12/23/2014	744262 H	25.23 INTEGRITY BUSINESS SOLUTIONS LI	DET DEC2014 OFFICE SUPPLIES-FOLDERS/CLEA	2739-2956-729.000	DET Cost Pool	25.23	0 Not an Exception
1145470-0	12/23/2014	744262 H	289.86 INTEGRITY BUSINESS SOLUTIONS LI	Checks, paper, labels	1010-0201-729.000	Accounting	289.86	0 Not an Exception
IRS 1 12.19.14	12/19/2014	743965	963.51 INTERNAL REVENUE SERVICE	Employee deductions 12.19.14	7040-0000-231.162	Imprest Payroll Fund	963.51	7 Not AP(Payroll/Pass Through)
02031160NA	12/12/2014	743534	125.00 INVESTIGATIVE CONSULTANTS, INC	Case# 02-031160-NA	2150-0149-829.000	Family Court	125.00	8 Authoritative Order
3622-12-14	12/23/2014	744264 H	64.00 J.A. SCOTT, INC.	Paper Towel Dispenser for JTC Kitchen	2920-0662-745.000	Child Care Fund	64.00	0 Not an Exception
120114JB	12/11/2014	743348	7.80 JACK BUDDÉ	WITNESS-STATE VS RES	1010-0229-825.010	Prosecutor	7.80	3 Personal Services by Indiv
120414JRL	12/19/2014	743767	7.30 JACK ROLAND LORENZ	WITNESS-STATE VS KL	1010-0229-825.010	Prosecutor	7.30	3 Personal Services by Indiv
120914JB	12/19/2014	743768	6.80 JACOB BAKER	WITNESS-STATE VS LMW	1010-0229-825.010	Prosecutor	6.80	3 Personal Services by Indiv
JPB189132.0131	12/11/2014	743400	132.12 JACOLYN SUE MCCLAIN	Juror 189132 Dates 12/03/2014-12/05/2014	1010-0131-822.010	Circuit Court	105.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	27.12	
120114JF	12/11/2014	743349	8.90 JACQUELINE FORD	WITNESS-STATE VS RES	1010-0229-825.010	Prosecutor	8.90	3 Personal Services by Indiv
121114JM	12/19/2014	743769	7.00 JAMARCUS MARTIN	WITNESS-STATE VS AEP	1010-0229-825.010	Prosecutor	7.00	3 Personal Services by Indiv
JPB202153.0131	12/11/2014	743401	83.08 JAMES SPRAGUE	Juror 202153 Dates 12/03/2014-12/04/2014	1010-0131-822.010	Circuit Court	65.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	18.08	
WolfLakeRd0115	12/19/2014	743966	1,850.00 JAMES L SEEWALD	Wolf Lake Rd 1/15	2220-0000-273.005	Mental Health	1,850.00	1 Co Board Specific Appr
STOPATH1503	12/23/2014	744132	2,925.00 JAMES T STOKES	12/09/14-12/12/14 INTENSIVE EMPLOYABILITY	2751-6700-864.500	Jobs Education & Training	2,925.00	3 Personal Services by Indiv
RSTC 11-30-14 KS	12/08/2014	743195	60.00 JANET HOWARD	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	60.00	8 Authoritative Order
121114JB	12/19/2014	743770	6.40 JARVIS BRIGGS	WITNESS-STATE VS AEP	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
RSTC 12/14/14 SN	12/19/2014	743855	50.00 JASON BORROW	Circuit Court Restitution; 12/14/14;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
2014 DEC BOR-FU 12/19/2014		743967	367.24 JASON FULLER	# 24-205-622-0011-00	5164-0000-020.012	2014 Delinquent Tax Rev	367.24	7 Not AP(Payroll/Pass Through)
2014 DEC BOR-HE 12/16/2014		743666	1,325.32 JASON HERMES	# 09-201-000-0109-00	5164-0000-020.012	2014 Delinquent Tax Rev	1,325.32	7 Not AP(Payroll/Pass Through)
0184472	12/23/2014	744265 H	3,694.75 JAY'S SPORTING GOODS, INC.	Garmin GPS Units & Batteries	1190-0433-747.010	Emergency Services	3,694.75	0 Not an Exception
507	12/16/2014	743667	772.10 JB LANDSCAPE SERVICES INC/	Maintenance on Wilsie Drain	8010-8548-700.000	Drain Fund	772.10	8 Authoritative Order
508	12/16/2014	743667	1,346.20 JB LANDSCAPE SERVICES INC/	Dirkes Branch of BCC	8010-8666-700.000	Drain Fund	1,346.20	8 Authoritative Order
482	12/09/2014	743292	1,667.70 JB LANDSCAPE SERVICES INC/	Wilsie Drain Maintenance	8010-8548-700.000	Drain Fund	1,667.70	8 Authoritative Order
481	12/09/2014	743292	1,652.35 JB LANDSCAPE SERVICES INC/	Maintenance on the Tupper Drain	8010-8520-700.000	Drain Fund	1,652.35	8 Authoritative Order
485	12/09/2014	743292	1,683.80 JB LANDSCAPE SERVICES INC/	Wilsie Drain Maintenance	8010-8548-700.000	Drain Fund	1,683.80	8 Authoritative Order
486	12/09/2014	743292	3,560.80 JB LANDSCAPE SERVICES INC/	Tupper Drain Maintenance	8010-8520-700.000	Drain Fund	3,560.80	8 Authoritative Order
487	12/09/2014	743292	4,447.79 JB LANDSCAPE SERVICES INC/	Maintenance Services on Tupper Drain	8010-8520-700.000	Drain Fund	4,447.79	8 Authoritative Order
2014 DEC BOR-BE 12/12/2014		743535	130.32 JEANNINE BENTLEY	06-123-300-0001-80	5164-0000-020.012	2014 Delinquent Tax Rev	130.32	7 Not AP(Payroll/Pass Through)
2014 DEC BOR-W 12/19/2014		743968	474.50 JEFFERY WABINDATO	# 24-205-088-0015-00	5164-0000-020.012	2014 Delinquent Tax Rev	474.50	7 Not AP(Payroll/Pass Through)
TRAVEL REC	12/09/2014	743293	166.32 Jeffrey Fortenbacher	MILEAGE REIMBURSEMENT 10/26-10/28/14	2220-7705-863.000	Mental Health	166.32	2 Employee Travel Reimb
RSTC 11-30-14 BE	12/08/2014	743196	29.06 JEFFREY ROSE	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	29.06	8 Authoritative Order
JPB209322.0131	12/11/2014	743402	35.10 JEFFRY VINCENT AMSTUTZ	Juror 209322 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	22.60	

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92131	12/16/2014	743668	47.86 JENNIE PUEHLER	Refund for overpayment on 03049469FH	2150-0000-277.020	Family Court	47.86	7 Not AP(Payroll/Pass Through)
JPB202270.0131	12/11/2014	743403	21.54 JENNIFER ANNE TRIPP	Juror 202270 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
2014 DEC BOR-FR	12/19/2014	743969	1,012.63 JENNIFER FREYE	# 24-150-000-0013-00	5164-0000-020.012	2014 Delinquent Tax Revr	1,012.63	7 Not AP(Payroll/Pass Through)
120814JL	12/19/2014	743771	8.50 JENNIFER LENNOX	WITNESS-STATE VS JGB	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
JPB191481.0131	12/11/2014	743404	132.12 JENNIFER LYNN SMITH	Juror 191481 Dates 12/03/2014-12/05/2014	1010-0131-822.010	Circuit Court	105.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	27.12	
JPB203475.0131	12/11/2014	743405	23.80 JEREMY DAVID SHIELDS	Juror 203475 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	11.30	
16111	12/23/2014	744266 H	47.02 JERRY'S WELDING CO.	FABRICATE PUMP SLUG	5920-5050-936.000	Wastewater Managemen	47.02	0 Not an Exception
RSTJ 85048	12/08/2014	743236	123.75 JESSICA FEDERICO	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	123.75	8 Authoritative Order
121014JK	12/19/2014	743772	14.10 JESSICA KNOLL	WITNESS-STATE VS JV	1010-0229-825.010	Prosecutor	14.10	3 Personal Services by Indiv
JPB206246.0131	12/11/2014	743406	23.80 JIMMY DUANE DALTON	Juror 206246 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	11.30	
12/09/14	12/12/2014	743536	25.25 Jing Chang	MILEAGE REIMBURSEMENT 11/18/14-12/8/14	2210-6311-863.000	Public Health	25.25	2 Employee Travel Reimb
12/16/14	12/19/2014	743970	47.94 Jing Chang	TRAVEL REIMBURSEMENT 12/12/14 GR MI	2210-6311-863.000	Public Health	47.94	2 Employee Travel Reimb
120914JS	12/19/2014	743773	6.40 JOAN SMITH	WITNESS-STATE VS JER	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
MILEAGE 12/05/1	12/09/2014	743294	532.00 JoAnn R Thompson	MILEAGE REIMBURSEMENT 11/3-12/5/14	2220-7343-863.000	Mental Health	532.00	2 Employee Travel Reimb
RSTC 12/14/14 Pt	12/19/2014	743839	280.00 JOHN BROADBENT	Circuit Court Restitution; 12/14/14;	7010-0000-271.500	Trust and Agency	280.00	8 Authoritative Order
121014JC	12/19/2014	743774	9.00 JOHN COUCH	WITNESS-STATE VS WJP	1010-0229-825.010	Prosecutor	9.00	3 Personal Services by Indiv
2014 DEC BOR	12/12/2014	743537	968.99 JOHN DRUMMOND	11-034-100-0005-00	5164-0000-020.000	2014 Delinquent Tax Revr	968.99	7 Not AP(Payroll/Pass Through)
JOHCAP1501	12/16/2014	743669	124.57 JOHN GILL	TRAVEL 10/12/14-10/14/14	2739-2956-863.000	DET Cost Pool	124.57	2 Employee Travel Reimb
120814JW	12/19/2014	743775	6.30 JOHNNIE WALKER JR	WITNESS-STATE VS WG	1010-0229-825.010	Prosecutor	6.30	3 Personal Services by Indiv
S3573839.001	12/23/2014	744133	521.64 JOHNSTONE MUSKEGON	EQUIPMENT MAINTENANCE MATERIALS	5920-5060-778.000	Wastewater Managemen	521.64	5 Avoid Addl Cost
S3528907.001	12/16/2014	743670	160.59 JOHNSTONE SUPPLY	BALL PILLOW BLOCK BEARING AND BLOWER SF	2900-0052-777.000	Brookhaven	160.59	5 Avoid Addl Cost
S3553716.001	12/19/2014	743971	25.02 JOHNSTONE SUPPLY	BELTS FOR JAIL HVAC UNITS	1010-0271-936.000	County Jail Building	25.02	5 Avoid Addl Cost
S3529474.001	12/19/2014	743971	1,197.33 JOHNSTONE SUPPLY	FILTERS FOR HVAC UNIT AT THE HOJ	1010-0265-936.000	Michael E. Kobza Hall of J	1,197.33	5 Avoid Addl Cost
S3554526.001	12/19/2014	743971	26.70 JOHNSTONE SUPPLY	FILTERS FOR THE HVAC UNIT - JTC	2920-0661-936.000	Child Care Fund	26.70	5 Avoid Addl Cost
S3554184.001	12/19/2014	743971	496.13 JOHNSTONE SUPPLY	JTC Circulator pump	2920-0661-936.000	Child Care Fund	496.13	5 Avoid Addl Cost
S3529362.001	12/19/2014	743971	341.65 JOHNSTONE SUPPLY	FILTERS FOR HVAC UNIT AT HOJ	1010-0265-936.000	Michael E. Kobza Hall of J	341.65	5 Avoid Addl Cost
S3544813.001	12/19/2014	743971	66.20 JOHNSTONE SUPPLY	INSULATED DOOR BASE FOR BLDG. A	6340-0241-931.050	County South Campus	66.20	5 Avoid Addl Cost
S3529477.001	12/19/2014	743971	1,119.33 JOHNSTONE SUPPLY	FILTERS FOR HVAC UNIT AT THE HOJ	1010-0265-936.000	Michael E. Kobza Hall of J	1,119.33	5 Avoid Addl Cost
S3529460.001	12/19/2014	743971	988.15 JOHNSTONE SUPPLY	FILTERS FOR HVAC UNIT AT HOJ	1010-0265-936.000	Michael E. Kobza Hall of J	988.15	5 Avoid Addl Cost
090814JG	12/19/2014	743776	6.00 JONATHAN GINKA	WITNESS-STATE VS DTK	1010-0229-825.010	Prosecutor	6.00	3 Personal Services by Indiv
091014JG	12/19/2014	743776	6.00 JONATHAN GINKA	WITNESS-STATE VS ALA	1010-0229-825.010	Prosecutor	6.00	3 Personal Services by Indiv
090214JG	12/19/2014	743776	6.00 JONATHAN GINKA	WITNESS-STATE VS DTC	1010-0229-825.010	Prosecutor	6.00	3 Personal Services by Indiv
073114JG	12/19/2014	743776	6.00 JONATHAN GINKA	WITNESS-STATE VS RSB	1010-0229-825.010	Prosecutor	6.00	3 Personal Services by Indiv
November2014M	12/19/2014	743972	53.98 JONATHAN WILSON	November 2014 Mileage Reimbursement	1010-0171-863.000	Administration	53.98	2 Employee Travel Reimb
Figures TV	12/12/2014	743538	100.00 Jonathon Marion	Replace TV broken by another resident	2900-0050-959.070	Brookhaven	100.00	6 Co Administrator Specific
16237	12/23/2014	744134	7,500.00 JONES ELECTRIC COMPANY	PUMP PARTS FOR Q STATION	5920-5060-778.000	Wastewater Managemen	7,500.00	5 Avoid Addl Cost
120314JAD	12/11/2014	743350	12.00 JORDAN A DAVIS	WITNESS-STATE VS JAD	1010-0229-825.010	Prosecutor	12.00	3 Personal Services by Indiv
12122014jb	12/16/2014	743671	650.00 JORDAN K BENTLEY	Contracted Services 12/2-12/11/14	8010-0276-801.000	Drain Fund	650.00	3 Personal Services by Indiv
MILEAGE 12/9/14	12/12/2014	743539	74.48 Joseph J Lihan	MILEAGE REIMBURSEMENT 11/21-12/9/14	2220-7330-863.000	Mental Health	74.48	2 Employee Travel Reimb
JPB198958.0131	12/11/2014	743407	47.60 JOSEPH ROBERT BARRON	Juror 198958 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	22.60	
RSTC 11-30-14 SG	12/08/2014	743197	25.00 JOY WIERSMA	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
120214JK	12/11/2014	743351	12.50 JUDITH KNILL	WITNESS-STATE VS JAD	1010-0229-825.010	Prosecutor	12.50	3 Personal Services by Indiv
102314JL	12/19/2014	743777	7.00 JUDY L LEITER	WITNESS-STATE VS LJL	1010-0229-825.010	Prosecutor	7.00	3 Personal Services by Indiv
121114JL	12/19/2014	743777	7.00 JUDY L LEITER	WITNESS-STATE VS LJL	1010-0229-825.010	Prosecutor	7.00	3 Personal Services by Indiv
RSTC 12/14/14 CR	12/19/2014	743856	40.00 JULIE SWARTS	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
D81829	12/23/2014	744267 H	320.00 JUSTIN MONVILLE	REIMBURSEMENT TO JUSTIN MONVILLE SHOES	5920-5040-746.000	Wastewater Managemen	150.00	0 Not an Exception
					5920-5040-749.000	Wastewater Managemen	170.00	
Juvjkiss23907	12/08/2014	743198	239.07 JUVENILE COURT- RESTITUTION PA	CVWP Program payment	2980-0150-967.100	Victim Restitution	239.07	
121014KB	12/19/2014	743778	6.60 KAITLIN BELROSE	WITNESS-STATE VS JLL	1010-0229-825.010	Prosecutor	6.60	3 Personal Services by Indiv
RSTC 12/14/14 TR	12/19/2014	743857	40.00 KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
791418	12/23/2014	744268 H	2,079.50 KAMP OIL COMPANY INC	(2) 55 GAL DRUMS NGP-150-55 SUMMIT OIL	5710-1528-781.000	Solid Waste Management	2,079.50	0 Not an Exception
EOB 371	12/12/2014	743540	1,987.29 KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, W	2220-7156-801.103	Mental Health	1,987.29	1 Co Board Specific Appr
EOB 372-375	12/12/2014	743540	15,086.78 KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, W	2220-7156-801.103	Mental Health	15,086.78	1 Co Board Specific Appr
MILEAGE 11/25/1	12/16/2014	743672	56.28 Kara K Kile	MILEAGE REIMBURSEMENT 11/03-11/25/14	2220-7144-863.000	Mental Health	56.28	2 Employee Travel Reimb
RSTC 11-30-14 CR	12/08/2014	743199	660.77 KAREN AMSTUTZ	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	660.77	8 Authoritative Order
BMCF 10-9-2014	12/23/2014	744135	244.32 Karen M Smith	REIMBURSEMENT FOR EMPLOYMENT SEMINAR	2900-0050-957.000	Brookhaven	244.32	2 Employee Travel Reimb
RSTC 12/14/14 Ea	12/19/2014	743858	260.00 KAREN MAGEROWSKI	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	260.00	8 Authoritative Order
121514KT	12/19/2014	743779	6.80 KAREN TURNER	WITNESS-STATE VS MJS	1010-0229-825.010	Prosecutor	6.80	3 Personal Services by Indiv

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12/16/14	12/19/2014	743973	665.00 KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7051-801.000	Mental Health	665.00	7 Not AP(Payroll/Pass Through)
DW JANUARY 201	12/23/2014	744136	475.00 KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
BJ JANUARY 15	12/23/2014	744136	475.00 KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
RS JANUARY 2015	12/23/2014	744136	448.00 KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7051-801.000	Mental Health	448.00	9 Community Program Support
EA JANUARY 2015	12/23/2014	744136	438.00 KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7058-801.000	Mental Health	438.00	9 Community Program Support
JPB186770.0131	12/11/2014	743408	21.54 KATHERINE ANN SARADE	Juror 186770 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Individ
					1010-0131-822.030	Circuit Court	9.04	
12/09/14	12/23/2014	744269 H	525.00 KATHERINE JACKSON	EMERGENCY MEDICINE BOOT CAMP	2220-7323-801.000	Mental Health	525.00	0 Not an Exception
11/3-12/3/14	12/09/2014	743295	67.84 KATHLEEN D ROBISON	INDEPENDENT FACILITATION	2220-7144-801.000	Mental Health	60.00	3 Personal Services by Individ
					2220-7144-863.000	Mental Health	7.84	
12/18/14	12/23/2014	744137	62.24 KATHLEEN D ROBISON	INDEPENDANT FACILITATION PCP FOR RL	2220-7144-801.000	Mental Health	60.00	3 Personal Services by Individ
					2220-7144-863.000	Mental Health	2.24	
121114KB	12/19/2014	743780	6.50 KATHY BENNETT	WITNESS-STATE VS JAR	1010-0229-825.010	Prosecutor	6.50	3 Personal Services by Individ
JPB199459.0131	12/11/2014	743409	47.60 KATHY LEE JOHNSON	Juror 199459 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Individ
					1010-0131-822.030	Circuit Court	22.60	
JPB189978.0131	12/11/2014	743410	35.10 KAY MICHELLE BISHOP	Juror 189978 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Individ
					1010-0131-822.030	Circuit Court	22.60	
JPB213457.0131	12/11/2014	743411	21.54 KELLIE JO GOSSETT	Juror 213457 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Individ
					1010-0131-822.030	Circuit Court	9.04	
Nov-14	12/16/2014	743673	1,800.00 KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.000	Community Corrections	1,800.00	3 Personal Services by Individ
Oct-14	12/09/2014	743296	2,025.00 KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.000	Community Corrections	2,025.00	3 Personal Services by Individ
JPB198358.0131	12/11/2014	743412	21.54 KELLY CHRISTOPHER BROWN	Juror 198358 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Individ
					1010-0131-822.030	Circuit Court	9.04	
12/4/14	12/09/2014	743297	1,040.00 KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	Mental Health	320.00	3 Personal Services by Individ
					2220-7319-801.000	Mental Health	720.00	
12/11-12/12/14	12/16/2014	743674	1,680.00 KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	Mental Health	1,280.00	3 Personal Services by Individ
					2220-7319-801.000	Mental Health	400.00	
12/13-12/18/14	12/23/2014	744138	800.00 KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	Mental Health	800.00	1 Co Board Specific Appr
S103174601.001	12/16/2014	743675	119.88 KENDALL ELECTRIC INC	LIGHT BULBS	2900-0052-747.000	Brookhaven	119.88	5 Avoid Addl Cost
S103179182.001	12/16/2014	743675	48.94 KENDALL ELECTRIC INC	HALLWAY LIGHTS	2900-0052-747.000	Brookhaven	48.94	5 Avoid Addl Cost
S103182066.001	12/19/2014	743974	23.41 KENDALL ELECTRIC INC	LIGHT BULBS FOR OAK STREET	1010-0268-931.050	Oak Ave. Building	23.41	5 Avoid Addl Cost
S103223854.001	12/16/2014	743675	875.00 KENDALL ELECTRIC INC	DATA-LINC DIAL MODEM	5920-5060-778.000	Wastewater Managemen	875.00	5 Avoid Addl Cost
S103226816.001	12/16/2014	743675	875.00 KENDALL ELECTRIC INC	DATA-LINC DIAL MODEM	5920-5060-778.000	Wastewater Managemen	875.00	5 Avoid Addl Cost
S103226827.001	12/16/2014	743675	875.00 KENDALL ELECTRIC INC	DATA-LINC DIAL MODEM	5920-5060-778.000	Wastewater Managemen	875.00	5 Avoid Addl Cost
S103191944.001	12/19/2014	743974	991.34 KENDALL ELECTRIC INC	MISC, ELECTRICAL SUPPLIES FOR TREASURERS	16340-0243-931.050	County South Campus	991.34	5 Avoid Addl Cost
558383	12/16/2014	743676	8,535.00 KENNEDY INDUSTRIES INC.	FLYGT PUMP	5920-5060-778.000	Wastewater Managemen	8,535.00	5 Avoid Addl Cost
12/11/14	12/19/2014	743975	47.60 Kenneth A Kraus	TRAVEL REIMBURSEMENT 12/10/14 GR MI	2210-6100-863.000	Public Health	47.60	2 Employee Travel Reimb
November2014M	12/12/2014	743541	56.00 Kenneth D Mahoney	November 2014 Mileage Reimbursement	1010-0101-863.000	Board of Commissioners	56.00	2 Employee Travel Reimb
120214KD	12/11/2014	743352	12.00 KENNETH DAVIS	WITNESS-STATE VS JAD	1010-0229-825.010	Prosecutor	12.00	3 Personal Services by Individ
2014 DEC BOR-WI	12/19/2014	743976	425.42 KENNETH WILLIAMS	24-685-006-0011-00	5164-0000-020.012	2014 Delinquent Tax Rev	425.42	7 Not AP(Payroll/Pass Through)
0266240	12/19/2014	743977	3,810.98 KENT RECORD MANAGEMENT INC	DOCUMENT INDEXING, STORAGE AND RETRIE	1010-0216-801.000	Circuit Court Records	3,810.98	1 Co Board Specific Appr
0266363	12/09/2014	743298	67.83 KENT RECORD MANAGEMENT INC	Storage Dec 2014	1010-0201-943.000	Accounting	67.83	1 Co Board Specific Appr
9417360	12/12/2014	743542	3,235.00 KENT RECORD MANAGEMENT INC	Silo Storage 11/14	2150-0142-802.000	Family Court	3,235.00	1 Co Board Specific Appr
0266221	12/09/2014	743298	1,543.92 KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	2220-7040-801.000	Mental Health	13.90	1 Co Board Specific Appr
					2220-7043-801.000	Mental Health	23.16	
					2220-7132-801.000	Mental Health	193.45	
					2220-7133-801.000	Mental Health	25.94	
					2220-7134-801.000	Mental Health	26.09	
					2220-7137-801.000	Mental Health	21.46	
					2220-7144-801.000	Mental Health	145.90	
					2220-7146-801.000	Mental Health	25.78	
					2220-7147-801.000	Mental Health	99.89	
					2220-7148-801.000	Mental Health	38.44	
					2220-7318-801.000	Mental Health	36.90	
					2220-7319-801.000	Mental Health	34.43	
					2220-7320-801.000	Mental Health	54.65	
					2220-7321-801.000	Mental Health	38.91	
					2220-7322-801.000	Mental Health	69.63	
					2220-7323-801.000	Mental Health	28.25	
					2220-7324-801.000	Mental Health	34.58	
					2220-7325-801.000	Mental Health	41.53	
					2220-7327-801.000	Mental Health	2.16	
					2220-7328-801.000	Mental Health	26.86	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 12/06/2014 TO 12/23/2014

INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
					2220-7329-801.000	Mental Health	42.77	
					2220-7330-801.000	Mental Health	28.56	
					2220-7341-801.000	Mental Health	102.21	
					2220-7343-801.000	Mental Health	41.22	
					2220-7551-801.000	Mental Health	99.27	
					2220-7701-801.000	Mental Health	28.56	
					2220-7702-801.000	Mental Health	8.49	
					2220-7703-801.000	Mental Health	50.64	
					2220-7704-801.000	Mental Health	23.16	
					2220-7705-801.000	Mental Health	54.81	
					2220-7706-801.000	Mental Health	59.13	
					2220-7707-801.000	Mental Health	23.19	
0266239	12/12/2014	743542	42.93 KENT RECORD MANAGEMENT INC	STORAGE	1010-0136-941.000	District Court	42.93	1 Co Board Specific Appr
0265620	12/09/2014	743298	36.00 KENT RECORD MANAGEMENT INC	JTC - Confidential Shredding Svc	2920-0662-800.000	Child Care Fund	36.00	1 Co Board Specific Appr
0265465	12/09/2014	743298	141.00 KENT RECORD MANAGEMENT INC	MONTHLY SERVICE AND TRANSPORTATION OF	2900-0050-801.000	Brookhaven	141.00	1 Co Board Specific Appr
0266227	12/09/2014	743298	375.90 KENT RECORD MANAGEMENT INC	STORAGE 11/1-12/31/14 Prosecutor	1010-0229-735.000	Prosecutor	375.90	1 Co Board Specific Appr
0264085	12/23/2014	744139	149.00 KENT RECORD MANAGEMENT INC	Documet shredding	2900-0050-801.000	Brookhaven	149.00	1 Co Board Specific Appr
JPB206910.0131	12/11/2014	743413	34.04 KEVIN CHRISTOPHER YECK	Juror 206910 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
RSTC 12/14/14 R-	12/19/2014	743840	75.00 KEVIN HEPLER	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
RSTC 11-30-14 RH	12/08/2014	743200	25.00 KEVIN HEPLER	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
121614KLD	12/19/2014	743781	6.40 KEYONTA LONGMIRE-DAVIS	WITNESS-STATE VS RR	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
120214KJ	12/11/2014	743353	6.80 KIM JABROCKI	WITNESS-STATE VS NM	1010-0229-825.010	Prosecutor	6.80	3 Personal Services by Indiv
12022014KJ	12/11/2014	743353	6.80 KIM JABROCKI	WITNESS-STATE VS OB	1010-0229-825.010	Prosecutor	6.80	3 Personal Services by Indiv
120914KJ	12/19/2014	743782	6.80 KIM JABROCKI	WITNESS-STATE VS TJC	1010-0229-825.010	Prosecutor	6.80	3 Personal Services by Indiv
MILEAGE 11/12/1	12/19/2014	743978	66.75 KIM WALLENSTEIN	MILEAGE REIMBURSEMENT 11/17-12/12/14	2220-7144-863.000	Mental Health	66.75	2 Employee Travel Reimb
121614KL	12/19/2014	743783	6.40 KIMBERLY LONGMIRE	WITNESS-STATE VS RR	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
12547	12/19/2014	743979	85.40 KING KEY AND LOCK SHOP INC	MISC KEYS FOR VARIOUS SITES	6340-0249-931.050	County South Campus	18.95	5 Avoid Addl Cost
					6340-0244-931.050	County South Campus	15.50	
					6340-0248-931.050	County South Campus	22.50	
					5880-0591-931.050	Muskegon Area Transit Sy	12.45	
					2920-0661-931.050	Child Care Fund	16.00	
10313	12/23/2014	744270	H 3,000.83 KNIGHT CONSULTING	Consulting Services January 2015	1010-0941-802.000	Misc Contingency	3,000.83	0 Not an Exception
257261	12/01/14	12/09/2014	743299	9.00 KOHLEY'S SUPERIOR WATER AND P BOTTLED WATER AND SUPPLIES	2220-7706-942.000	Mental Health	9.00	5 Avoid Addl Cost
79251	12/01/14	12/09/2014	743299	6.00 KOHLEY'S SUPERIOR WATER AND P BOTTLED WATER AND SUPPLIES	2220-7341-942.000	Mental Health	6.00	5 Avoid Addl Cost
63628	12/01/14	12/09/2014	743299	8.00 KOHLEY'S SUPERIOR WATER AND P BOTTLED WATER AND SUPPLIES	2220-7137-942.000	Mental Health	8.00	5 Avoid Addl Cost
270439	12/1/14	12/09/2014	743299	9.00 KOHLEY'S SUPERIOR WATER AND P BOTTLED WATER AND SUPPLIES	2220-7144-942.000	Mental Health	4.50	5 Avoid Addl Cost
					2220-7147-942.000	Mental Health	4.50	
220731	12/1/14	12/09/2014	743299	89.00 KOHLEY'S SUPERIOR WATER AND P BOTTLED WATER AND SUPPLIES	2220-7343-942.000	Mental Health	89.00	5 Avoid Addl Cost
79160	12/1/14	12/09/2014	743299	282.23 KOHLEY'S SUPERIOR WATER AND P BOTTLED WATER AND SUPPLIES	2220-7320-942.000	Mental Health	282.23	5 Avoid Addl Cost
266445	12/1/14	12/09/2014	743299	58.50 KOHLEY'S SUPERIOR WATER AND P BOTTLED WATER AND SUPPLIES	2220-7040-942.000	Mental Health	3.01	5 Avoid Addl Cost
					2220-7144-942.000	Mental Health	6.88	
					2220-7318-942.000	Mental Health	8.01	
					2220-7320-942.000	Mental Health	9.05	
					2220-7321-942.000	Mental Health	8.44	
					2220-7322-942.000	Mental Health	1.83	
					2220-7325-942.000	Mental Health	9.01	
					2220-7328-942.000	Mental Health	5.85	
					2220-7551-942.000	Mental Health	2.75	
					2220-7703-942.000	Mental Health	3.67	
154955-12/2014	12/09/2014	743299	28.25 KOHLEY'S SUPERIOR WATER AND P BOTTLED WATER FOR DEC 2014		5110-1013-729.000	Tax Forfeitures	28.25	5 Avoid Addl Cost
KOHCAP1503	12/12/2014	743543	18.25 KOHLEY'S SUPERIOR WATER AND P DET/OCEANA SITE 12/01/14-12/31/14		2739-2956-945.000	DET Cost Pool	18.25	5 Avoid Addl Cost
121414	12/19/2014	743980	57.00 KOHLEY'S SUPERIOR WATER AND P Brownstone Restaurant water charges		5810-0538-801.000	Airport	57.00	5 Avoid Addl Cost
1214-188441	12/19/2014	743980	30.00 KOHLEY'S SUPERIOR WATER AND P WATER SOFTENER RENTAL IN JAIL		1010-0271-931.050	County Jail Building	30.00	5 Avoid Addl Cost
143719	12/14	12/23/2014	744140	33.50 KOHLEY'S SUPERIOR WATER AND P DEC 2014 SERVICE 9160 MILL POND TRAIL	5920-5020-771.000	Wastewater Managemen	33.50	5 Avoid Addl Cost
164715	12/14	12/23/2014	744140	33.50 KOHLEY'S SUPERIOR WATER AND P DEC 2014 SERVICE 9252 MILL POND TRAIL	5920-5020-771.000	Wastewater Managemen	33.50	5 Avoid Addl Cost
226464	12/14	12/23/2014	744140	33.50 KOHLEY'S SUPERIOR WATER AND P DEC 2014 SERVICE 9210 MILL POND TRAIL	5920-5020-771.000	Wastewater Managemen	33.50	5 Avoid Addl Cost
6353	12/14	12/23/2014	744140	33.50 KOHLEY'S SUPERIOR WATER AND P DEC 2014 SERVICE 2258 MILL POND	5920-5020-771.000	Wastewater Managemen	33.50	5 Avoid Addl Cost
107359	12/14	12/23/2014	744140	33.50 KOHLEY'S SUPERIOR WATER AND P DEC 2014 SERVICE 2274 MILL POND TRAIL	5920-5020-771.000	Wastewater Managemen	33.50	5 Avoid Addl Cost
6528	12/14	12/23/2014	744140	33.50 KOHLEY'S SUPERIOR WATER AND P DEC 2014 SERVICE 9780 SILVER CREEK	5920-5020-771.000	Wastewater Managemen	33.50	5 Avoid Addl Cost
6411	12/14	12/23/2014	744140	33.50 KOHLEY'S SUPERIOR WATER AND P DEC 2014 SERVICE 2288 MILL POND TRAIL	5920-5020-771.000	Wastewater Managemen	33.50	5 Avoid Addl Cost
94573	12/14	12/23/2014	744140	33.50 KOHLEY'S SUPERIOR WATER AND P DEC 2014 SERVICE 9146 MILL POND TRAIL	5920-5020-771.000	Wastewater Managemen	33.50	5 Avoid Addl Cost
103218	12/14	12/23/2014	744140	33.50 KOHLEY'S SUPERIOR WATER AND P DEC 2014 SERVICE 9234 MILL POND TRAIL	5920-5020-771.000	Wastewater Managemen	33.50	5 Avoid Addl Cost

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6510 12/14	12/23/2014	744140	33.50 KOHLEY'S SUPERIOR WATER AND P	DCEC 2014 SERVICE 9748 SILVER CREEK	5920-5020-771.000	Wastewater Managemen	33.50	5 Avoid Addl Cost
6403 12/14	12/23/2014	744140	33.50 KOHLEY'S SUPERIOR WATER AND P	DCEC 2014 SERVICE 9626 SILVER CREEK	5920-5020-771.000	Wastewater Managemen	33.50	5 Avoid Addl Cost
43489 12/14	12/23/2014	744140	33.50 KOHLEY'S SUPERIOR WATER AND P	DCEC 2014 SERVICE 9180 MILL POND TRAIL	5920-5020-771.000	Wastewater Managemen	33.50	5 Avoid Addl Cost
6502 12/14	12/23/2014	744140	33.50 KOHLEY'S SUPERIOR WATER AND P	DCEC 2014 SERVICE 9130 MILL POND TRAIL	5920-5020-771.000	Wastewater Managemen	33.50	5 Avoid Addl Cost
99838 12/14	12/23/2014	744140	33.50 KOHLEY'S SUPERIOR WATER AND P	DCEC 2014 SERVICE 9216 MILL POND TRAIL	5920-5020-771.000	Wastewater Managemen	33.50	5 Avoid Addl Cost
221633070	12/19/2014	743981	522.36 KONE INC	ELEVATOR MAINT FOR BLDG.S B, G AND H	6340-0242-931.010	County South Campus	174.12	5 Avoid Addl Cost
					6340-0247-931.010	County South Campus	174.12	
					6340-0248-931.010	County South Campus	174.12	
219	12/09/2014	743300	261.50 KORI BISSOT	INFORMATION SHARING, DUAL DIAGNOSIS PO	2220-7705-801.000	Mental Health	261.50	1 Co Board Specific Appr
12030	12/19/2014	743982	60.00 KRIESEL'S SANITATION	Garbage Service for JTC Whitehall - 2 wks in No	2920-0661-808.000	Child Care Fund	60.00	5 Avoid Addl Cost
14-90894-MI	12/12/2014	743544	82.50 KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
121514KS	12/19/2014	743784	7.70 KRISTI SLEEPER	WITNESS-STATE VS ALY	1010-0229-825.010	Prosecutor	7.70	3 Personal Services by Indiv
121714	12/19/2014	743983	184.52 Kristin L Knop	mileage reimbursement	2300-0251-863.000	Accommodations Tax	184.52	2 Employee Travel Reimb
MILEAGE 11/20/14	12/09/2014	743301	39.82 Kristine L Redmon	MILEAGE REIMBURSEMENT 11/3-11/20/14	2220-7133-863.000	Mental Health	39.82	2 Employee Travel Reimb
9239763	12/16/2014	743677	151.00 KUERTH'S DISPOSAL INC	WASTE DISPOSAL	5920-5040-808.110	Wastewater Managemen	151.00	5 Avoid Addl Cost
12022014KD	12/11/2014	743354	15.70 KURT DAVIS	WITNESS-STATE VS JD	1010-0229-825.010	Prosecutor	15.70	3 Personal Services by Indiv
JPB209425.0131	12/11/2014	743414	21.54 KYRSTI JO HOBBY	Juror 209425 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
RSTC 12/14/14 SZ	12/19/2014	743859	1,951.54 L & G FAMILY MARKET	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	1,951.54	8 Authoritative Order
SEPTEMBER 2014	12/16/2014	743730	153,719.00 LAKESHORE COORDINATING COUN	50% Liquor Tax Receipts Due-Sept Qtr	1010-0252-958.090	Transfers	153,719.00	1 Co Board Specific Appr
1572	12/19/2014	743984	103.00 LAKESHORE FOOD EQUIPMENT SEF	SERVICE CALL TO REPAIR BOOSTER HEATER	1010-0271-936.000	County Jail Building	103.00	5 Avoid Addl Cost
1618	12/19/2014	743984	273.45 LAKESHORE FOOD EQUIPMENT SEF	SERVICE CALL ON JAIL STEAMER	1010-0271-936.000	County Jail Building	273.45	5 Avoid Addl Cost
1614	12/19/2014	743984	300.75 LAKESHORE FOOD EQUIPMENT SEF	SERVICE CALL ON JAIL KITCHEN EQUIPMENT	1010-0271-936.000	County Jail Building	300.75	5 Avoid Addl Cost
1642	12/23/2014	744141	50.00 LAKESHORE FOOD EQUIPMENT SEF	REPAIR DISHWASHER AT CLUBHOUSE	2220-7137-936.000	Mental Health	50.00	5 Avoid Addl Cost
TO-MUSEUM	12/12/2014	743545	3,283.51 LAKESHORE MUSEUM CENTER	PAYMENT IN LIEU OF TAXES	7010-0000-237.010	Trust and Agency	3,283.51	7 Not AP(Payroll/Pass Through)
14-581DB	12/23/2014	744271	H 75.00 LAKESHORE OFFICE FURNITURE	RECONFIGURE OF WORK STATION	6340-0245-931.050	County South Campus	75.00	0 Not an Exception
14-590DB	12/23/2014	744271	H 625.00 LAKESHORE OFFICE FURNITURE	LABOR TO UNINSTALL CUBICLES FOR THE TREA	6340-0243-931.050	County South Campus	625.00	0 Not an Exception
14-505DB	12/19/2014	743985	2,500.00 LAKESHORE OFFICE FURNITURE	FY15 - Labor & boxes to move JTC from Whiteh	2920-0662-959.080	Child Care Fund	2,500.00	6 Co Administrator Specific
14-651DB	12/23/2014	744271	H 4,188.00 LAKESHORE OFFICE FURNITURE	Confirming -14-651DB Purchased Used Work S	6340-0245-931.050	County South Campus	4,188.00	0 Not an Exception
AJ JANUARY 15	12/23/2014	744142	475.00 LAKESHORE REAL PROPERTY, LLC	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
11/25/14	12/12/2014	743546	37.80 LAKESHORE REGIONAL ENTITY	RISK FUND ACCOUNT INTEREST	2220-0000-273.008	Mental Health	37.80	7 Not AP(Payroll/Pass Through)
LAKESIDE 11/14	12/12/2014	743547	11,430.60 LAKESIDE FOR CHILDREN	FY15 - Board & Care; 11/14	2920-0665-844.021	Child Care Fund	11,430.60	1 Co Board Specific Appr
RSTC 12/14/14 PC	12/19/2014	743860	50.00 LAKESIDE NEIGHBORHOOD ASSOCI	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
TO-LAKETON	12/12/2014	743548	1,201.12 LAKETON TOWNSHIP TREASURER	DIST OF 2013 SWAMPLAND TAXES	7010-0000-234.120	Trust and Agency	1,201.12	7 Not AP(Payroll/Pass Through)
105575715	12/23/2014	744272	H 2,500.00 LAMAR COMPANIES	Billboard Advertising for MARC Services	5880-0588-902.000	Muskegon Area Transit Sy	2,500.00	0 Not an Exception
105559490	12/23/2014	744273	H 1,025.00 LAMAR COMPANIES	Benton Harbor/Ionia Muskegon billboards	2300-0251-902.000	Accommodations Tax	1,025.00	0 Not an Exception
5593	12/09/2014	743302	4,145.55 LAND & RESOURCE ENGINEERING E	ngineering Services for the Stewart Drain	8010-8498-700.000	Drain Fund	4,145.55	5 Avoid Addl Cost
61354	12/19/2014	743986	60.00 LANGE MOVING AND STORAGE INC	STORAGE	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
111414LZ	12/11/2014	743355	6.80 LARRY ZAWLOCKI	WITNESS-STATE VS AA	1010-0229-825.010	Prosecutor	6.80	3 Personal Services by Indiv
40133	12/12/2014	743549	170.00 LASCKO PLUMBING & MECHANICA	2014-2015 DTE Test and Tune Program - 390 V	1010-0175-934.175	Residential Energy Efficien	170.00	1 Co Board Specific Appr
39512	12/12/2014	743549	208.00 LASCKO PLUMBING & MECHANICA	2014-2015 DTE Test and Tune Program - 907 Ir	1010-0175-934.175	Residential Energy Efficien	208.00	1 Co Board Specific Appr
40508	12/12/2014	743549	250.00 LASCKO PLUMBING & MECHANICA	2014-2015 DTE Test and Tune Program - 3931	1010-0175-934.175	Residential Energy Efficien	250.00	1 Co Board Specific Appr
40237	12/12/2014	743549	387.00 LASCKO PLUMBING & MECHANICA	2014-2015 DTE Test and Tune Program - 3931	1010-0175-934.175	Residential Energy Efficien	387.00	1 Co Board Specific Appr
40213	12/12/2014	743549	208.00 LASCKO PLUMBING & MECHANICA	2014-2015 DTE Test and Tune Program - 3515	1010-0175-934.175	Residential Energy Efficien	208.00	1 Co Board Specific Appr
40209	12/12/2014	743549	441.00 LASCKO PLUMBING & MECHANICA	2014-2015 DTE Test and Tune Program - 1491	1010-0175-934.175	Residential Energy Efficien	441.00	1 Co Board Specific Appr
39618	12/12/2014	743549	190.00 LASCKO PLUMBING & MECHANICA	2014-2015 DTE Test and Tune Program - 2365	1010-0175-934.175	Residential Energy Efficien	190.00	1 Co Board Specific Appr
40354	12/19/2014	743987	2,450.00 LASCKO PLUMBING & MECHANICA	2014-2015 DTE Test and Tune Program - 2021	1010-0175-934.175	Residential Energy Efficien	2,450.00	1 Co Board Specific Appr
40341	12/19/2014	743987	238.00 LASCKO PLUMBING & MECHANICA	2014-2015 DTE Test and Tune Program - 1316	1010-0175-934.175	Residential Energy Efficien	238.00	1 Co Board Specific Appr
40242	12/19/2014	743987	190.00 LASCKO PLUMBING & MECHANICA	2014-2015 DTE Test and Tune Program - 1335	1010-0175-934.175	Residential Energy Efficien	190.00	1 Co Board Specific Appr
40118	12/23/2014	744274	H 3,774.00 LASCKO PLUMBING & MECHANICA	Provide labor, heat exchanger and inducer blov	6340-0243-936.000	County South Campus	3,774.00	0 Not an Exception
40428	12/19/2014	743987	230.00 LASCKO PLUMBING & MECHANICA	2014-2015 DTE Test and Tune Program - 5250	1010-0175-934.175	Residential Energy Efficien	230.00	1 Co Board Specific Appr
40434	12/19/2014	743987	2,468.00 LASCKO PLUMBING & MECHANICA	2014-2015 DTE Test and Tune Program - 4821	1010-0175-934.175	Residential Energy Efficien	2,468.00	1 Co Board Specific Appr
40410	12/19/2014	743987	2,450.00 LASCKO PLUMBING & MECHANICA	2014-2015 DTE Test and Tune Program - 629 T	1010-0175-934.175	Residential Energy Efficien	2,450.00	1 Co Board Specific Appr
40412	12/23/2014	744143	520.75 LASCKO PLUMBING & MECHANICA	2014-2015 DTE Test and Tune Program - 1316	1010-0175-934.175	Residential Energy Efficien	520.75	1 Co Board Specific Appr
40431	12/23/2014	744143	200.00 LASCKO PLUMBING & MECHANICA	2014-2015 DTE Test and Tune Program - 1160	1010-0175-934.175	Residential Energy Efficien	200.00	1 Co Board Specific Appr
40411	12/23/2014	744143	240.00 LASCKO PLUMBING & MECHANICA	2014-2015 DTE Test and Tune Program - 4079	1010-0175-934.175	Residential Energy Efficien	240.00	1 Co Board Specific Appr
40323	12/23/2014	744143	347.00 LASCKO PLUMBING & MECHANICA	2014-2015 DTE Test and Tune Program - 3991	1010-0175-934.175	Residential Energy Efficien	347.00	1 Co Board Specific Appr
9032952915	12/23/2014	744144	277.60 LAWSON PRODUCTS	Misc. Supplies for Shop	5880-0591-775.000	Muskegon Area Transit Sy	277.60	5 Avoid Addl Cost
117535	12/12/2014	743550	2,202.30 LEMMEN OIL	900 GALLONS UNLEADED FUEL 11/25/14	5880-0587-760.000	Muskegon Area Transit Sy	2,202.30	5 Avoid Addl Cost
fonstein1114	12/12/2014	743551	155.68 LENORE FONSTEIN LMSW	FY15 - Investigations, Reviews & Home Studies	1010-0148-863.000	Probate Court	155.68	3 Personal Services by Indiv
JPB212385.0131	12/11/2014	743415	53.25 LESA ANN ASHLEY	Juror 212385 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	28.25	
50354 mbo	12/16/2014	743678	45.00 LEWIS REED & ALLEN, PC	Barnes-Marathon	8010-8121-700.000	Drain Fund	45.00	8 Authoritative Order

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INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
50363 MBO	12/23/2014	744275 H	3,942.90 LEWIS REED & ALLEN, PC	LEGAL SERVICES FOR WWV USERS COMMITTEE	5920-5040-804.020	Wastewater Managemen	3,942.90	0 Not an Exception
1464854-201411	12/09/2014	743303	292.60 LEXISNEXIS RISK DATA MGMT INC	2 USERS FOR NOV 2014	1010-0253-807.000	Treasurer	292.60	5 Avoid Addl Cost
1214839	12/23/2014	744145	823.45 LIGHT & BREUNING INC.	OMEGA CONTROLLER REPLACEMENT	5810-0536-931.050	Airport	823.45	4 Discount Not Lost
EOB 421	12/16/2014	743679	1,463.20 LIGHHOUSE INC	SERVICES FOR LK-O	2220-7347-801.110 2220-7160-801.000	Mental Health Mental Health	1,243.20	9 Community Program Support
RSTJ 85085	12/19/2014	743735	8.00 LINDA HIBBS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	8.00	8 Authoritative Order
JPB189632.0131	12/11/2014	743416	36.30 LINDA JOAN WOOD	Juror 189632 Dates 12/02/2014-12/02/2014	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00	3 Personal Services by Indiv
EOB 338	12/16/2014	743680	834.50 LINDA SAPONE	HOUSING ASSISTANCE	2220-7348-801.139	Mental Health	834.50	9 Community Program Support
121014LD	12/19/2014	743785	6.70 LISA DEWITT	WITNESS-STATE VS CGE	1010-0229-825.010	Prosecutor	6.70	3 Personal Services by Indiv
JPB189182.0131	12/11/2014	743417	35.10 LISA KAYE WARNER	Juror 189182 Dates 12/03/2014-12/03/2014	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50	3 Personal Services by Indiv
12/22/14	12/23/2014	744146	347.50 Lisa L Joslyn	HOTEL FOR CONFERENCE TRAVERSE CITY	2220-7341-871.000	Mental Health	347.50	2 Employee Travel Reimb
JPB191267.0131	12/11/2014	743418	34.04 LISA LYNNE CONKLIN	Juror 191267 Dates 12/03/2014-12/03/2014	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00	3 Personal Services by Indiv
JPB217416.0131	12/11/2014	743419	21.54 LISA MICHELLE KRITSINGS	Juror 217416 Dates 12/02/2014-12/02/2014	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50	3 Personal Services by Indiv
JPB215674.0131	12/11/2014	743420	23.80 LISA SUE HENDRYX	Juror 215674 Dates 12/02/2014-12/02/2014	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50	3 Personal Services by Indiv
120814LW	12/19/2014	743786	6.80 LISA WINTERS	WITNESS-STATE VS KAH	1010-0229-825.010	Prosecutor	6.80	3 Personal Services by Indiv
112-1	12/23/2014	744276 H	400.00 LOGGERS HOCKEY LLC	ANNEX ROOM CHARGE	2210-6811-729.000	Public Health	400.00	0 Not an Exception
1830	12/16/2014	743681	665.00 LOGICRAFT INDUSTRIAL SYSTEMS	TROUBLESHOOT RI COMPUTER	5920-5060-936.000	Wastewater Managemen	665.00	5 Avoid Addl Cost
BMCF OCT2014	12/12/2014	743552	2,140.00 LONG TERM CARE BILLING SPECIAL	BILLING SERVICES FOR SEPTEMBER 2014	2900-0050-801.000	Brookhaven	2,140.00	6 Co Administrator Specific
2014 DEC BOR-MI	12/16/2014	743682	1,575.63 LONNIE MEARS SR	#09-012-200-0035-00	5164-0000-020.012	2014 Delinquent Tax Rev	1,575.63	7 Not AP(Payroll/Pass Through)
JPB217789.0131	12/11/2014	743421	35.10 LORAIN JEAN REED	Juror 217789 Dates 12/02/2014-12/02/2014	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50	3 Personal Services by Indiv
121514LLP	12/19/2014	743787	6.70 LORI LYNN PERRY	WITNESS-STATE VS JEV	1010-0229-825.010	Prosecutor	6.70	3 Personal Services by Indiv
11/24-12/5/14	12/09/2014	743304	80.00 LORI VOLZ	TRANSPORTATION 11/24-12/5/14	2220-7144-860.000	Mental Health	80.00	3 Personal Services by Indiv
12/8-12/12/14	12/16/2014	743683	40.00 LORI VOLZ	TRANSPORTATION 12/8-12/12/14	2220-7144-801.000	Mental Health	40.00	3 Personal Services by Indiv
12/19/14	12/23/2014	744147	50.00 LORI VOLZ	TRANSPORTATION 12/15-12/19/14	2220-7144-801.000	Mental Health	50.00	3 Personal Services by Indiv
121014LJH	12/19/2014	743788	6.30 LOUIS JARRETT HARRISON	WITNESS-STATE VS SSB	1010-0229-825.010	Prosecutor	6.30	3 Personal Services by Indiv
RSTJ 85116	12/19/2014	743736	12.50 LOUIS MIEDEMA	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	12.50	8 Authoritative Order
RSTJ 85012-8506	12/08/2014	743237	25.00 LOUIS MIEDEMA	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
MILEAGE 11/14/1	12/12/2014	743553	71.00 LOUISE OSGOOD	MILEAGE REIMBURSEMENT 10/24-11/14/14	2220-7144-863.000	Mental Health	71.00	2 Employee Travel Reimb
120214LK	12/11/2014	743356	7.40 LUANN KARAFKA	WITNESS-STATE VS DRE	1010-0229-825.010	Prosecutor	7.40	3 Personal Services by Indiv
EOB 380	12/09/2014	743305	1,066.00 LUCILLE BULTHOUSE	HOUSING ASSISTANCE	2220-7327-801.161	Mental Health	1,066.00	
JPB202138.0131	12/11/2014	743422	21.54 LUCINDI HAMILTON	Juror 202138 Dates 12/03/2014-12/03/2014	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50	3 Personal Services by Indiv
113014	12/19/2014	743988	1,723.50 LUDINGTON DAILY NEWS	Advertising for MARC Routes	5880-0590-902.000	Muskegon Area Transit S	1,723.50	5 Avoid Addl Cost
EOB 347-351	12/12/2014	743554	114,860.78 LUTHERAN SOCIAL SERVICES OF MI	ADULT FOSTER CARE HOMES AND SERVICES	2220-7347-801.110	Mental Health	114,860.78	1 Co Board Specific Appr
2014 DEC BOR-ELI	12/19/2014	743989	698.85 LUTISHIA ELLIOTT	# 24-205-055-0001-00	5164-0000-020.012	2014 Delinquent Tax Rev	698.85	7 Not AP(Payroll/Pass Through)
113014	12/09/2014	743306	36.70 Lynn C Vogel	Mileage 10-1 thru 10-31-14	2300-0251-863.000	Accommodations Tax	36.70	2 Employee Travel Reimb
14-101	12/23/2014	744277 H	153.95 M&K PUBLICATIONS/LAURIE MILLS	Transcripts 13064234FH	1010-0131-821.000	Circuit Court	153.95	0 Not an Exception
14-102	12/23/2014	744277 H	192.70 M&K PUBLICATIONS/LAURIE MILLS	Transcripts 13063270FC	1010-0131-821.000	Circuit Court	192.70	0 Not an Exception
14-104	12/23/2014	744277 H	450.50 M&K PUBLICATIONS/LAURIE MILLS	Transcripts 09038652NA	2150-0149-821.000	Family Court	450.50	0 Not an Exception
14-105	12/23/2014	744277 H	23.85 M&K PUBLICATIONS/LAURIE MILLS	Transcripts 13063905FC	1010-0131-821.000	Circuit Court	23.85	0 Not an Exception
14-106	12/23/2014	744277 H	195.05 M&K PUBLICATIONS/LAURIE MILLS	Transcriptions; 14065032FC	1010-0131-821.000	Circuit Court	195.05	0 Not an Exception
14-107	12/23/2014	744277 H	1,710.80 M&K PUBLICATIONS/LAURIE MILLS	Transcriptions for 13063270FC	1010-0131-821.000	Circuit Court	1,710.80	0 Not an Exception
201510023	12/16/2014	743684	21,461.00 MACATAWA BANK	12/11/14-11/30/15 Transit Pool - Liability Trust	5880-0587-912.210	Muskegon Area Transit S	21,461.00	1 Co Board Specific Appr
4775	12/23/2014	744278 H	450.00 MACDC	MACDC Annual Membership Dues	1010-0275-807.000	Drain Commissioner	450.00	0 Not an Exception
10/14/330	12/19/2014	743990 H	550.00 MACMHB	KELLY FRANCE, ALAINA ZUNIGA ANNUAL FALL	2220-7321-864.000	Mental Health	550.00	0 Not an Exception
EOB 436	12/23/2014	744279 H	169.72 MACOMB COUNTY CMH	SERVICES FOR CMH CLIENT AW	2220-7160-801.000	Mental Health	169.72	0 Not an Exception
121114MR	12/19/2014	743789	9.50 MADELINE REDMON	WITNESS-STATE VS SR	1010-0229-825.010	Prosecutor	9.50	3 Personal Services by Indiv
MAFCA STEVENS	12/23/2014	744280 H	150.00 MAFCA	Eric Stevens; Dues for 2015	2150-0149-807.000	Family Court	150.00	0 Not an Exception
MAFCA CARTWRIGHT	12/23/2014	744280 H	75.00 MAFCA	Tom Cartwright; Dues for 2015	2150-0149-807.000	Family Court	75.00	0 Not an Exception
6880	12/23/2014	744281 H	2,250.00 MAISD	FIBER BANDWIDTH	2220-7040-801.000 2220-7043-801.000 2220-7132-801.000 2220-7133-801.000 2220-7134-801.000 2220-7137-801.000 2220-7144-801.000 2220-7146-801.000	Mental Health Mental Health Mental Health Mental Health Mental Health Mental Health Mental Health Mental Health	20.03 33.53 280.25 37.58 37.80 31.05 211.28 37.13	

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					2220-7147-801.000	Mental Health	144.68			
					2220-7148-801.000	Mental Health	55.58			
					2220-7318-801.000	Mental Health	53.33			
					2220-7319-801.000	Mental Health	49.73			
					2220-7320-801.000	Mental Health	79.20			
					2220-7321-801.000	Mental Health	56.25			
					2220-7322-801.000	Mental Health	100.80			
					2220-7323-801.000	Mental Health	40.73			
					2220-7324-801.000	Mental Health	50.18			
					2220-7325-801.000	Mental Health	60.08			
					2220-7327-801.000	Mental Health	3.60			
					2220-7328-801.000	Mental Health	38.93			
					2220-7329-801.000	Mental Health	61.88			
					2220-7330-801.000	Mental Health	41.18			
					2220-7331-801.000	Mental Health	15.30			
					2220-7341-801.000	Mental Health	148.05			
					2220-7343-801.000	Mental Health	59.63			
					2220-7551-801.000	Mental Health	143.55			
					2220-7701-801.000	Mental Health	41.18			
					2220-7702-801.000	Mental Health	12.15			
					2220-7703-801.000	Mental Health	73.35			
					2220-7704-801.000	Mental Health	33.53			
					2220-7705-801.000	Mental Health	79.43			
					2220-7706-801.000	Mental Health	85.50			
					2220-7707-801.000	Mental Health	33.53			
GREEN-2015	12/23/2014	744282	H	20.00	MALEHA	MEMBERSHIP DUES - GREEN	2210-6202-807.000	Public Health	20.00	0 Not an Exception
RSTC 12/14/14 EB	12/19/2014	743841		12.50	MANDY GARZA	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
RSTC 11-30-14 KS	12/08/2014	743201		22.50	MANOR CARE	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	22.50	8 Authoritative Order
JPB217184.0131	12/11/2014	743423		34.04	MARCIA KAY KOSLOSKY	Juror 217184 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
							1010-0131-822.030	Circuit Court	9.04	
456514	12/23/2014	744283	H	150.00	MAREC	MENTAL HEALTH FIRST AID CLASSROOM	2220-7062-801.000	Mental Health	150.00	0 Not an Exception
456527	12/23/2014	744283	H	50.00	MAREC	DD SERVICES FOCUS GROUP CLASSROOM	2220-7062-801.000	Mental Health	50.00	0 Not an Exception
JPB165407.0131	12/11/2014	743424		34.04	MARGARET LOIS KLEINERT	Juror 165407 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
							1010-0131-822.030	Circuit Court	9.04	
2014 DEC BOR-MI	12/12/2014	743555		38.45	MARIANETTA MISKOWIEC	#07-470-003-0002-00	5164-0000-020.012	2014 Delinquent Tax Rev	38.45	7 Not AP(Payroll/Pass Through)
113014	12/23/2014	744148		69.44	MARION F Piette	MILEAGE REIMB 10 & 11/14	5810-0536-863.000	Airport	69.44	2 Employee Travel Reimb
JPB155055.0131	12/11/2014	743425		34.04	MARK ALAN BOWMASTER	Juror 155055 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
							1010-0131-822.030	Circuit Court	9.04	
12/09/14	12/12/2014	743556		153.00	MARK VANHOVEN	REFUND EH FEES-VANHOVEN	2210-0000-273.002	Public Health	38.00	3 Personal Services by Indiv
							2210-6201-627.020	Public Health	115.00	
RSTC 12/14/14 Df	12/19/2014	743861		7.50	MARK WHITE	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	7.50	8 Authoritative Order
2014 DEC BOR-Sv	12/19/2014	743991		812.64	MARTHA SMITH	# 27-471-000-0010-00	5164-0000-020.012	2014 Delinquent Tax Rev	812.64	7 Not AP(Payroll/Pass Through)
JPB205237.0131	12/11/2014	743426		23.80	MARY ELIZABETH RACE	Juror 205237 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
							1010-0131-822.030	Circuit Court	11.30	
102014mef2	12/23/2014	744284	H	135.00	MARY FARRELL	NACDL Membership fee reimbursement	1010-0164-807.000	Public Defender	135.00	0 Not an Exception
PETTY CASH 11/3/12	12/23/2014	744285	H	168.69	MARY L JOZSA	PETTY CASH RECONCILIATION 11/5-11/30/14	2220-0000-273.006	Mental Health	40.00	0 Not an Exception
							2220-7062-729.000	Mental Health	22.26	
							2220-7133-801.000	Mental Health	10.00	
							2220-7133-871.000	Mental Health	7.63	
							2220-7147-750.000	Mental Health	6.36	
							2220-7147-863.000	Mental Health	6.16	
							2220-7148-750.000	Mental Health	16.92	
							2220-7324-750.000	Mental Health	9.29	
							2220-7324-871.000	Mental Health	6.97	
							2220-7325-750.000	Mental Health	6.49	
							2220-7341-750.000	Mental Health	10.49	
							2220-7341-871.000	Mental Health	7.20	
							2220-7343-729.000	Mental Health	13.99	
							2220-7706-863.000	Mental Health	4.93	
JPB202511.0131	12/11/2014	743427		23.80	MARYANN ESTHER WIEWIORA	Juror 202511 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
							1010-0131-822.030	Circuit Court	11.30	
090214MR	12/19/2014	743790		6.00	MATT RHYNDRESS	WITNESS-STATE VS RAS	1010-0229-825.010	Prosecutor	6.00	3 Personal Services by Indiv
JPB219117.0131	12/11/2014	743428		21.54	MATTHEW SIUDA	Juror 219117 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv

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					1010-0131-822.030	Circuit Court	9.04	
120214MM	12/11/2014	743357	7.00 MATTHEW MAYCROFT	WITNESS-STATE VS BAW	1010-0229-825.010	Prosecutor	7.00	3 Personal Services by Indiv
2014 DEC BOR-TY	12/12/2014	743557	603.58 MATTHEW T TYSON	07-028-400-0002-00	5164-0000-020.012	2014 Delinquent Tax Rev	603.58	7 Not AP(Payroll/Pass Through)
121114MT	12/19/2014	743791	6.70 MATTHEW TENNISON	WITNESS-STATE VS LAK	1010-0229-825.010	Prosecutor	6.70	3 Personal Services by Indiv
JPB213025.0131	12/11/2014	743429	34.04 MAUREEN KAY SKEBA	Juror 213025 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
RSTC 11-30-14 AR	12/08/2014	743202	42.95 MAUREEN SCHOLTENS	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	42.95	8 Authoritative Order
12-16-2014	12/23/2014	744286 H	135.00 MCBAP	MCBAP RENEWAL - DEMOL	2210-6811-807.000	Public Health	135.00	0 Not an Exception
2014 DEC BOR-M	12/19/2014	743992	1,083.52 MCCARTHY TRUST	# 24-121-300-0144-00	5164-0000-020.012	2014 Delinquent Tax Rev	1,083.52	7 Not AP(Payroll/Pass Through)
RSTJ 85098	12/19/2014	743737	50.00 MCDONALDS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
RSTJ 85011	12/08/2014	743238	50.00 MCDONALDS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
37782	12/23/2014	744287 H	492.00 MCNALLY ELEVATOR COMPANY	ELEVATOR MAINT. - BRINKS HALL	6340-0245-931.010	County South Campus	492.00	0 Not an Exception
120914MD	12/19/2014	743792	6.40 MEADOW DUTTON	WITNESS-STATE VS HJA	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
RSTC 12/14/14 AJ	12/19/2014	743862	25.00 MEADOWBROOK CLAIMS SERVICE	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
M&R 6/14	12/23/2014	744288 H	225.00 MEDIATION & RESTORATIVE SERVI	Contractual Mediation Services; K Scarbrough;	2156-1426-802.000	#N/A	225.00	0 Not an Exception
M&R 8-9/14	12/23/2014	744288 H	2,350.00 MEDIATION & RESTORATIVE SERVI	Contractual Mediation Services; K Scarbrough;	2156-1426-802.000	#N/A	2,350.00	0 Not an Exception
S33682698.001	12/23/2014	744149	87.64 MEDLER ELECTRIC COMPANY	SQD ELECTRICAL PARTS	5920-5060-778.000	Wastewater Managemen	87.64	4 Discount Not Lost
2014-889782	12/23/2014	744289 H	50.00 MEDPRO WASTE DISPOSAL LLC	WASTE DISPOSAL SERVICES	2210-6413-802.000	Public Health	35.00	0 Not an Exception
					2210-6710-802.000	Public Health	15.00	
265386-81	12/23/2014	744290 H	268.44 MEEKHOF TIRE SALES & SERVICE IN TWO,	H727 TIRES	5810-0536-778.000	Airport	268.44	0 Not an Exception
RSTC 11-30-14 TN	12/08/2014	743203	20.00 MEIJER	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
RSTC 12/14/14 W	12/19/2014	743863	45.00 MEIJER	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	45.00	8 Authoritative Order
ParksRefund1231	12/12/2014	743558	225.00 Melissa & Brian Mallory	Long Term camper deposit refund - called 12-0	2080-0691-637.020	Parks	225.00	7 Not AP(Payroll/Pass Through)
JPB211510.0131	12/11/2014	743430	145.68 MELISSA ANN SNYDER	Juror 211510 Dates 12/03/2014-12/05/2014	1010-0131-822.010	Circuit Court	105.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	40.68	
RSTC 12/14/14 AC	12/19/2014	743842	60.66 MELISSA DAVENPORT	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	60.66	8 Authoritative Order
MILEAGE 11/20/1	12/12/2014	743559	80.08 Melissa L DeAugustine	MILEAGE REIMBURSEMENT 11/3-11/20/14	2220-7147-863.000	Mental Health	80.08	2 Employee Travel Reimb
2014 DEC BOR-LE	12/19/2014	743993	1,095.34 MELISSA LEATHERMAN	# 10-510-000-0005-10	5164-0000-020.012	2014 Delinquent Tax Rev	1,095.34	7 Not AP(Payroll/Pass Through)
85635	12/23/2014	744291 H	183.06 MENARDS	VACUUM/DRVWAY MRKR/BATTERIES/FIRST AI	5810-0536-777.000	Airport	183.06	0 Not an Exception
86492	12/23/2014	744291 H	49.89 MENARDS	CLEAR MINI/DRILL COMBO	5810-0536-777.000	Airport	49.89	0 Not an Exception
86517	12/23/2014	744291 H	31.96 MENARDS	3" SWIVEL CASTER	5810-0536-777.000	Airport	31.96	0 Not an Exception
86717	12/23/2014	744291 H	43.90 MENARDS	FUSTAT/3" SWIVEL CASTER	5810-0536-777.000	Airport	43.90	0 Not an Exception
87409	12/23/2014	744291 H	96.88 MENARDS	BAG/STRAP/CORD/HANGER/HEAT SHRINK/TIP,	5810-0536-777.000	Airport	96.88	0 Not an Exception
87210	12/23/2014	744291 H	16.75 MENARDS	CLIPCASE/SPRAY HEAD	5810-0536-777.000	Airport	16.75	0 Not an Exception
87327	12/23/2014	744291 H	21.98 MENARDS	FLOOD 70W	5810-0536-777.000	Airport	21.98	0 Not an Exception
87006	12/23/2014	744291 H	6.40 MENARDS	SOCKET HDCAP/SOCKET CAP SS	5810-0536-778.000	Airport	6.40	0 Not an Exception
87106	12/23/2014	744291 H	77.99 MENARDS	LUBRICANT/COFFEE/SHOVEL	5810-0536-777.000	Airport	77.99	0 Not an Exception
87168	12/23/2014	744291 H	34.35 MENARDS	WASHER/NUT/BOLT/CAULK/ACETONE	5810-0536-777.000	Airport	34.35	0 Not an Exception
EOB 423	12/16/2014	743685	7,923.64 MERCY HEALTH PARTNERS - HACKI NORTHWOOD INPATIENT CARE AND MEDICAL	2220-7073-802.030	Mental Health		7,923.64	1 Co Board Specific Appr
EOB 418	12/16/2014	743685	49,170.00 MERCY HEALTH PARTNERS - HACKI NORTHWOOD INPATIENT CARE AND MEDICAL	2220-7073-802.050	Mental Health		49,170.00	1 Co Board Specific Appr
EOB 398	12/12/2014	743560	1,788.00 MERCY HEALTH PARTNERS - HACKI NORTHWOOD INPATIENT CARE AND MEDICAL	2220-7073-802.050	Mental Health		1,788.00	1 Co Board Specific Appr
EOB 396	12/12/2014	743560	33,078.00 MERCY HEALTH PARTNERS - HACKI NORTHWOOD INPATIENT CARE AND MEDICAL	2220-7073-802.050	Mental Health		33,078.00	1 Co Board Specific Appr
EOB 395	12/12/2014	743560	8,046.00 MERCY HEALTH PARTNERS - HACKI NORTHWOOD INPATIENT CARE AND MEDICAL	2220-7073-802.050	Mental Health		8,046.00	1 Co Board Specific Appr
EOB 394	12/12/2014	743560	2,682.00 MERCY HEALTH PARTNERS - HACKI NORTHWOOD INPATIENT CARE AND MEDICAL	2220-7073-802.050	Mental Health		2,682.00	1 Co Board Specific Appr
EOB 438	12/19/2014	743994	1,097.33 MERCY HEALTH PARTNERS - HACKI NORTHWOOD INPATIENT CARE AND MEDICAL	2220-7073-802.030	Mental Health		1,097.33	1 Co Board Specific Appr
12/11/14	12/19/2014	743994	(894.00) MERCY HEALTH PARTNERS - HACKI NORTHWOOD INPATIENT CARE AND MEDICAL	2220-7073-802.050	Mental Health		(894.00)	1 Co Board Specific Appr
767589	12/19/2014	743995	1,568.87 MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR C	5880-0587-772.010	Muskegon Area Transit S	1,568.87	5 Avoid Addl Cost
767645	12/19/2014	743995	3,098.72 MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR C	5880-0587-772.010	Muskegon Area Transit S	3,098.72	5 Avoid Addl Cost
767531	12/12/2014	743561	3,374.79 MERLE BOES	DIESEL FUEL FOR MATS -11/26/14	5880-0587-772.010	Muskegon Area Transit S	3,374.79	5 Avoid Addl Cost
767545	12/12/2014	743561	1,970.91 MERLE BOES	DIESEL FUEL FOR MATS - 12/01/14	5880-0587-772.010	Muskegon Area Transit S	1,970.91	5 Avoid Addl Cost
767489	12/12/2014	743561	2,802.39 MERLE BOES	DIESEL FUEL FOR MATS -11/21/2014	5880-0587-772.010	Muskegon Area Transit S	2,802.39	1 Co Board Specific Appr
MetLife 12.19.14	12/19/2014	743996	768.82 METLIFE	Employee deductions 12.19.14	7040-0000-231.151	Imprest Payroll Fund	768.82	7 Not AP(Payroll/Pass Through)
25594	12/12/2014	743562	5,000.00 MGT OF AMERICA INC	Consulting-IT Services Rate Study (3rd of 3)	1010-0959-801.000	Information Systems	5,000.00	5 Avoid Addl Cost
12/18/2014	12/23/2014	744150	1,408.06 MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1362-801.122	Sobriety Court	1,408.06	1 Co Board Specific Appr
12/17/2014	12/23/2014	744150	96.51 MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1362-801.122	Sobriety Court	96.51	1 Co Board Specific Appr
12/16/2014	12/19/2014	743997	393.28 MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1362-801.122	Sobriety Court	393.28	1 Co Board Specific Appr
120114MG	12/11/2014	743358	7.10 MIA GONZALES	WITNESS-STATE VS GF	1010-0229-825.010	Prosecutor	7.10	3 Personal Services by Indiv
2015	12/23/2014	744292 H	490.00 MICH ASSOC OF REGISTERS OF DEE 2015 MARD Membership Dues		2560-2360-807.000	Deeds Automation Fund	490.00	0 Not an Exception
RSTC 11-30-14 JB	12/08/2014	743204	25.00 MICHAEL & KIM HANSON	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
RSTC 12/14/14 JB	12/19/2014	743843	50.00 MICHAEL & KIM HANSON	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
14-82	12/12/2014	743563	370.69 MICHAEL J NOLAN	VISITING JUDGE	1010-0136-831.000	District Court	370.69	3 Personal Services by Indiv
14-83	12/23/2014	744151	370.69 MICHAEL J NOLAN	VISITING JUDGE	1010-0136-831.000	District Court	370.69	3 Personal Services by Indiv
121114MJS	12/19/2014	743793	20.60 MICHAEL J SCHMITT	WITNESS-STATE VS LJJ	1010-0229-825.010	Prosecutor	20.60	3 Personal Services by Indiv

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 12/06/2014 TO 12/23/2014

INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
1528	COLONIAL-R 12/12/2014	743568	400.00	MIDWEST ENVIRONMENTAL SERVI	LB-1528 COLONIAL	2470-0690-801.000	CDBG Housing Grant	400.00	1 Co Board Specific Appr
1880	JEFFERSON-F 12/23/2014	744154	18,900.00	MIDWEST ENVIRONMENTAL SERVI	LEAD ABATEMENT SERVICES AT 1880 JEFFERSON	2212-6456-801.646	Lead Hazard Control	4,690.00	1 Co Board Specific Appr
						2212-6456-801.000	Lead Hazard Control	14,210.00	
13074	TH-F/LBP 12/23/2014	744154	2,600.00	MIDWEST ENVIRONMENTAL SERVI	LEAD ABATEMENT SERVICES AT 1307 FOURTH	2212-6456-801.000	Lead Hazard Control	2,600.00	1 Co Board Specific Appr
2852749	12/23/2014	744155	9,165.00	MIELE INC.	LABORATORY GLASSWARE WASHER	5920-5020-959.020	Wastewater Managemen	9,015.00	5 Avoid Addl Cost
						5920-5020-959.020	Wastewater Managemen	150.00	
	MILEAGE 12/16/1 12/19/2014	744003	134.40	MIKE WILLACKER	MILEAGE REIMBURSEMENT 12/10-12/16/14	2220-7134-863.000	Mental Health	134.40	2 Employee Travel Reimb
441707	12/19/2014	744004	754.40	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND CENTER	2970-6493-776.000	Mental Health Buildings	754.40	5 Avoid Addl Cost
441708	12/19/2014	744004	194.88	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR OAK STREET	1010-0268-776.000	Oak Ave. Building	194.88	5 Avoid Addl Cost
441710	12/19/2014	744004	115.72	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR VARIOUS SITES	2970-6496-776.000	Mental Health Buildings	28.93	5 Avoid Addl Cost
						6340-0249-776.000	County South Campus	28.93	
						1010-0265-776.000	Michael E. Kobza Hall of J	57.86	
441702	12/19/2014	744004	290.48	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HEALTH DEPT.	6340-0244-776.000	County South Campus	290.48	5 Avoid Addl Cost
441706	12/19/2014	744004	1,091.08	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR THE HOJ	1010-0265-776.000	Michael E. Kobza Hall of J	1,091.08	5 Avoid Addl Cost
441698	12/19/2014	744004	136.47	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. A	6340-0241-776.000	County South Campus	136.47	5 Avoid Addl Cost
441701	12/19/2014	744004	263.45	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. H	6340-0248-776.000	County South Campus	263.45	5 Avoid Addl Cost
441706-1	12/19/2014	744004	104.38	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	1010-0265-776.000	Michael E. Kobza Hall of J	104.38	5 Avoid Addl Cost
120814MB	12/19/2014	743797	6.90	MIRANDA BROADBENT	WITNESS-STATE VS BDP	1010-0229-825.010	Prosecutor	6.90	3 Personal Services by Indiv
0007154383	12/19/2014	744005	81.72	MLIVE MEDIA GROUP	AD# 0007154383 CASINO CHARTER TO LAUGH	5810-0536-902.000	Airport	81.72	1 Co Board Specific Appr
103114	12/19/2014	744005	1,035.51	MLIVE MEDIA GROUP	Newspaper Ads 007118593 & 007135209	5880-0590-902.000	Muskegon Area Transit Sy	1,035.51	1 Co Board Specific Appr
1000019423	NOV 12/16/2014	743686	1,936.37	MLIVE MEDIA GROUP	NOVEMBER 2014 ADVERTISING EXPENSES	1010-0226-902.000	Human Resources	1,178.09	1 Co Board Specific Appr
						2220-7329-902.000	Mental Health	131.68	
						2220-7132-902.000	Mental Health	152.05	
						2220-7318-902.000	Mental Health	47.71	
						2220-7707-902.000	Mental Health	56.62	
						5920-5030-902.000	Wastewater Managemen	56.63	
						5880-0586-902.000	Muskegon Area Transit Sy	122.75	
						2220-7144-902.000	Mental Health	47.71	
						2220-7043-902.000	Mental Health	47.71	
						2220-7325-902.000	Mental Health	47.71	
						2220-7040-902.000	Mental Health	15.90	
						2220-7320-902.000	Mental Health	15.90	
						2220-7325-902.000	Mental Health	15.91	
113014	MATS/BU 12/19/2014	744005	3,508.10	MLIVE MEDIA GROUP	Newspaper Advertising - MARC Routes	5880-0590-902.000	Muskegon Area Transit Sy	3,508.10	1 Co Board Specific Appr
112014	12/23/2014	744156	2,383.00	MMRMA	Builders Risk Coverage Added to County of Mu	5880-0592-912.030	Muskegon Area Transit Sy	2,383.00	5 Avoid Addl Cost
2015	MMTA DUE: 12/23/2014	744304	50.00	MMTA	MMTA DUES FOR 2015	1010-0253-807.000	Treasurer	50.00	0 Not an Exception
EOB 414-415	12/16/2014	743687	7,634.91	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	Mental Health	7,634.91	1 Co Board Specific Appr
EOB 354-355	12/16/2014	743687	57,711.40	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7156-801.103	Mental Health	57,711.40	1 Co Board Specific Appr
EOB 353	12/09/2014	743307	6,124.64	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7155-801.010	Mental Health	6,124.64	1 Co Board Specific Appr
EOB 448	12/19/2014	744006	314.30	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	Mental Health	314.30	1 Co Board Specific Appr
97119	12/23/2014	744305	435.48	MONROE TRUCK & AUTO ACCESS	LOW MOTOR AND WINCH FOR F.M.	6340-0249-778.000	County South Campus	115.00	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza Hall of J	320.48	
TO-MONTAGUE	12/12/2014	743569	52.86	MONTAGUE TOWNSHIP TREASURE	DIST OF 2013 SWAMPLAND TAXES	7010-0000-234.120	Trust and Agency	52.86	7 Not AP(Payroll/Pass Through)
EOB 432	12/19/2014	744007	340.00	MONTCALM CENTER FOR BEHAVIO	SERVICES FOR CMH CLIENTS	2220-7160-801.000	Mental Health	340.00	1 Co Board Specific Appr
TO-MOORLAND	12/12/2014	743570	215.20	MOORLAND TOWNSHIP TREASURE	DIST OF 2013 SWAMPLAND TAXES	7010-0000-234.120	Trust and Agency	215.20	7 Not AP(Payroll/Pass Through)
AD-14-12-003	12/09/2014	743337	86.50	MORPHOTRUST USA INC	FINGERPRINTING & BACKGROUND CHECK FOR	2761-6975-967.301	WIA Adult Program	86.50	
PATH-15-12-010	12/16/2014	743688	85.00	MOSLEY'S DRIVING SCHOOL	ROAD TEST WITH RENTAL CAR (sh)	2751-6700-937.000	Jobs Education & Training	85.00	9 Community Program Support
12082014pc	12/09/2014	743308	46.35	MUSK CO DRAIN COMMISSIONER	Petty Cash Reimbursement	8010-8666-700.000	Drain Fund	6.35	1 Co Board Specific Appr
						1010-0275-864.000	Drain Commissioner	40.00	
TO- CENTRAL DISF	12/12/2014	743571	21.14	MUSKEGON CENTRAL DISPATCH 9-	PAYMENT IN LIEU OF TAXES	7010-0000-230.911	Trust and Agency	21.14	7 Not AP(Payroll/Pass Through)
1400005636	12/23/2014	744306	16,528.50	MUSKEGON CENTRAL DISPATCH 9-	Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	16,528.50	0 Not an Exception
TO-MCC	12/12/2014	743572	18,447.09	MUSKEGON COMMUNITY COLLEGE	PAYMENT IN LIEU OF TAXES	7010-0000-236.110	Trust and Agency	18,447.09	7 Not AP(Payroll/Pass Through)
0232335	12/09/2014	743309	3,996.00	MUSKEGON COMMUNITY COLLEGE	PHARM TECH TRAINING (VBR, LB, ZF, KA)	2761-6975-752.043	WIA Adult Program	3,996.00	9 Community Program Support
1	12/23/2014	744307	639.63	MUSKEGON COMMUNITY COLLEGE	BOXED LUNCHES FOR NUMEROUS DATES	2220-7062-801.000	Mental Health	639.63	0 Not an Exception
1214LAKE-00312E	12/19/2014	744008	60.38	MUSKEGON COUNTY DEPT OF PUB	WATER SERVICE AT DRAIN GARAGE	6345-1620-923.000	Maintenance Garage	60.38	5 Avoid Addl Cost
1214-OAK-001611	12/19/2014	744008	72.65	MUSKEGON COUNTY DEPT OF PUB	WATER SERVICE AT OAK STREET 11/5-12/2/14	1010-0268-923.000	Oak Ave. Building	72.65	5 Avoid Addl Cost
12/9/14 - 1443M	12/19/2014	744008	299.07	MUSKEGON COUNTY DEPT OF PUB	FINAL BILL MOSE-001443-0000-03	5910-0000-255.000	Regional Water System	299.07	7 Not AP(Payroll/Pass Through)
12/9/14 - 1401M	12/19/2014	744008	14.74	MUSKEGON COUNTY DEPT OF PUB	FINAL BILL MOSE-001401-0000-08	5910-0000-255.000	Regional Water System	14.74	7 Not AP(Payroll/Pass Through)
12/9/14 - 1404OA	12/19/2014	744008	186.51	MUSKEGON COUNTY DEPT OF PUB	FINAL BILL OAKA-001404-0000-05	5910-0000-255.000	Regional Water System	186.51	7 Not AP(Payroll/Pass Through)
RSTC 11-30-14 FN	12/08/2014	743205	617.50	MUSKEGON COUNTY FRIEND OF T	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	617.50	8 Authoritative Order
RSTC 12/14/14 FN	12/19/2014	743845	4,784.72	MUSKEGON COUNTY FRIEND OF T	Circuit Court Restitution; 12/14/14; Felony Nor	7010-0000-271.500	Trust and Agency	4,784.72	8 Authoritative Order
Juv Ct 12.19.14	12/19/2014	744009	127.88	MUSKEGON COUNTY JUVENILE CO	Employee deduction 12.19.14	7040-0000-231.161	Imprest Payroll Fund	127.88	7 Not AP(Payroll/Pass Through)
11/20/14	12/23/2014	744308	50.00	MUSKEGON COUNTY LAND BANK	# HQS INSPECTION	2220-7050-801.000	Mental Health	50.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 12/06/2014 TO 12/23/2014

INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
701442	12/12/2014	743573	8,500.00 MUSKEGON COUNTY ROAD COMM	County Share-road millage feasibility study	1010-0171-802.000	Administration	8,500.00	1 Co Board Specific Appr
5099	12/23/2014	744309 H	382.02 MUSKEGON COUNTY ROAD COMM	& WINTER MATERIAL/SALT	5920-5050-938.000	Wastewater Managemen	382.02	0 Not an Exception
12-15-2014	12/23/2014	744310	750.00 MUSKEGON COUNTY SHERIFF DEP	/TOBACCO COMPLIANCE CHECKS	2210-6810-801.000	Public Health	750.00	
12/20/2014	12/23/2014	744157	84.58 MUSKEGON COUNTY SHERIFF DEP	/Drunk Driving Reimbursements	7010-0000-228.472	Trust and Agency	84.58	7 Not AP(Payroll/Pass Through)
RSTC 12/14/14 DI	12/19/2014	743846	435.20 MUSKEGON FAMILY COURT	Circuit Court Restitution; 12/14/14; Direct Dep	7010-0000-271.500	Trust and Agency	435.20	8 Authoritative Order
RSTC 11-30-14 Dir	12/08/2014	743206	1,893.44 MUSKEGON FAMILY COURT	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	1,893.44	8 Authoritative Order
25214	12/23/2014	744312 H	120.00 MUSKEGON FIRE EQUIPMENT COM	MONTHLY SERVICE DECEMBER 2014	2220-7132-931.000	Mental Health	60.00	0 Not an Exception
					2220-7343-931.000	Mental Health	30.00	
					2220-7040-931.000	Mental Health	1.54	
					2220-7144-931.000	Mental Health	3.53	
					2220-7318-931.000	Mental Health	4.11	
					2220-7320-931.000	Mental Health	4.64	
					2220-7321-931.000	Mental Health	4.33	
					2220-7322-931.000	Mental Health	0.94	
					2220-7325-931.000	Mental Health	4.62	
					2220-7328-931.000	Mental Health	3.00	
					2220-7551-931.000	Mental Health	1.41	
					2220-7703-931.000	Mental Health	1.88	
25122	12/23/2014	744311 H	196.50 MUSKEGON FIRE EQUIPMENT COM	MONTHLY SERVICE AT CMH SITES	6340-0241-931.050	County South Campus	106.50	0 Not an Exception
					6340-0245-931.050	County South Campus	30.00	
					2970-6493-931.050	Mental Health Buildings	30.00	
					2970-6494-931.050	Mental Health Buildings	30.00	
RSTJ 85004-85005	12/08/2014	743239	72.35 MUSKEGON HEIGHTS PUBLIC SCHC	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	72.35	8 Authoritative Order
9223	12/16/2014	743689	55.00 MUSKEGON INSURANCE AGENCY II	Notary Bond for Sheryl Nyuli	2150-0142-807.000	Family Court	55.00	5 Avoid Addl Cost
62120	12/23/2014	744313 H	175.00 MUSKEGON LAKESHORE CHAMBEF	JANUARY BUSINESS FOR BREAKFAST AND DISP	2210-6811-864.000	Public Health	75.00	0 Not an Exception
					2210-6811-864.000	Public Health	50.00	
					2210-6100-864.000	Public Health	50.00	
3275Germain	12/09/2014	743310	11,943.50 Muskegon Oceana CAP Inc	CDBG Grant Rehabilitation Services @ 3275 Ge	2470-0690-801.000	CDBG Housing Grant	11,943.50	1 Co Board Specific Appr
1971Calvin	12/09/2014	743310	9,386.00 Muskegon Oceana CAP Inc	CDBG Grant Rehabilitation Services @ 1971 Cal	2470-0690-801.000	CDBG Housing Grant	9,386.00	1 Co Board Specific Appr
1971 CALVIN	12/19/2014	744010	2,795.00 Muskegon Oceana CAP Inc	LB- APPROVED BY MIKE BAAUW @ 1971 CALVI	2470-0690-801.000	CDBG Housing Grant	2,795.00	1 Co Board Specific Appr
RSTC 11-30-14 GA	12/08/2014	743207	250.00 MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	250.00	8 Authoritative Order
MUPD Q1 FY15	12/19/2014	744011	2,121.52 MUSKEGON POLICE DEPARTMENT	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	2,121.52	1 Co Board Specific Appr
RSTC 12/14/14 G	12/19/2014	743864	274.00 MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	274.00	8 Authoritative Order
12/20/2014	12/23/2014	744158	650.00 MUSKEGON POLICE DEPARTMENT	DRUNK DRIVING REIMBURSEMENTS	7010-0000-228.471	Trust and Agency	650.00	7 Not AP(Payroll/Pass Through)
RSTJ 85067	12/08/2014	743240	10.00 MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
2 PROPERTIES	12/09/2014	743311	387.66 MUSKEGON R & M TRANSPORT LLC	LB-347 ROBERTS & 911 OAK	5500-0000-039.000	Land Bank	387.66	7 Not AP(Payroll/Pass Through)
MTPD Q1 FY15	12/19/2014	744013	2,058.20 MUSKEGON TOWNSHIP TREASURE	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	2,058.20	1 Co Board Specific Appr
TO-MUSKEGON	12/12/2014	743574	802.75 MUSKEGON TOWNSHIP TREASURE	DIST OF 2013 SWAMPLAND TAXES	7010-0000-234.120	Trust and Agency	802.75	7 Not AP(Payroll/Pass Through)
12/18/14	12/23/2014	744159	10,154.45 MUSKEGON TOWNSHIP TREASURE	SEWER REIMBURSEMENT 12/12/14 - 12/18/14	5910-0000-226.012	Regional Water System	10,154.45	7 Not AP(Payroll/Pass Through)
12/04/14	12/19/2014	744012	16,315.86 MUSKEGON TOWNSHIP TREASURE	SEWER REIMBURSEMENT 11/26/14 - 12/4/14	5910-0000-226.012	Regional Water System	16,315.86	7 Not AP(Payroll/Pass Through)
12/11/14	12/19/2014	744012	12,723.92 MUSKEGON TOWNSHIP TREASURE	SEWER REIMBURSEMENT 12/05/14 - 12/11/14	5910-0000-226.012	Regional Water System	12,723.92	7 Not AP(Payroll/Pass Through)
06-82365-MI	12/12/2014	743575	50.00 MYRA N. JABAAY, ATTORNEY AT LA	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
JPB199816.0131	12/11/2014	743437	34.04 NANCY ANN FLICK	Juror 199816 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
2014 DEC BOR-BL	12/19/2014	744014	5,648.81 NANCY BLY	24-425-000-0050-00	5164-0000-020.012	2014 Delinquent Tax Rev	5,648.81	8 Authoritative Order
RSTC 11-30-14 IM	12/08/2014	743208	40.00 NANCY FAULKNER	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
120114	12/23/2014	744160	1,500.00 NANCY VOGL SPEAKERS BUREAU	Shereene McHenry-Annual Conference 5/14/20	7910-8951-864.000	M.A.L.M.C.	1,500.00	3 Personal Services by Indiv
120214NRM	12/11/2014	743360	6.40 NANNETTE RENEE MOSLEY	WITNESS-STATE VS OB	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
nasar	12/19/2014	744015	75.00 NATIONAL ASSOCIATION FOR SEAR	annual membership for Jim Duram	1190-0426-807.000	Emergency Services	75.00	1 Co Board Specific Appr
107690441	12/19/2014	744016	514.71 NATIONAL PEN COMPANY	Promotional Item - gadget guy	2300-0251-902.000	Accommodations Tax	514.71	5 Avoid Addl Cost
INV-226767-H7NC	12/23/2014	744314 H	4,950.00 NEW HORIZONS COMPUTER LRNG	TRAINING- IMPLEMENT DATA MODELS, QUERY	2220-7703-864.000	Mental Health	4,950.00	0 Not an Exception
CS 14-261788-DP	12/19/2014	744017	150.00 NEWAYGO COUNTY	Transfer Ct Filing fee to 27th Circuit Ct Per Ct O	1010-0216-608.100	Circuit Court Records	31.00	8 Authoritative Order
					7010-0000-228.581	Trust and Agency	119.00	
EOB 429	12/19/2014	744018	592.32 NEWAYGO COUNTY CMH	SERVICES FOR CMH CLIENTS	2220-7160-801.000	Mental Health	592.32	1 Co Board Specific Appr
1138020-00	12/19/2014	744019	207.07 NICHOLS PAPER COMPANY	PAPER PRODUCTS FOR WRC	2220-7132-729.000	Mental Health	207.07	5 Avoid Addl Cost
1134044-00	12/19/2014	744019	151.82 NICHOLS PAPER COMPANY	PAPER PRODUCTS FOR BRINKS	2220-7341-729.000	Mental Health	151.82	5 Avoid Addl Cost
1135898-00	12/19/2014	744019	376.38 NICHOLS PAPER COMPANY	PAPER SUPPLIES FOR WLCSB	2220-7132-729.000	Mental Health	376.38	5 Avoid Addl Cost
1147602	12/19/2014	744019	87.50 NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	87.50	5 Avoid Addl Cost
1146184	12/19/2014	744019	907.07 NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	907.07	5 Avoid Addl Cost
1147039	12/19/2014	744019	138.70 NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	138.70	5 Avoid Addl Cost
1144810-00	12/19/2014	744019	550.37 NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	550.37	5 Avoid Addl Cost
NOVEMBER 2014	12/19/2014	744020	4,166.66 NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDING SERVICES	2220-7157-801.055	Mental Health	4,166.66	1 Co Board Specific Appr
87	12/09/2014	743312	6,833.76 NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB	2220-7319-941.000	Mental Health	2,246.26	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
					2220-7321-941.000	Mental Health	615.72	
					2220-7325-941.000	Mental Health	1,188.39	
					2220-7704-941.000	Mental Health	2,783.39	
12062643FH	12/23/2014	744315 H	1,720.24 NOLAN & NOLAN & SHAFER PLC	MAACS Statement of Service for 12062643FH	1010-0164-830.030	Public Defender	1,720.24	0 Not an Exception
RSTC 11-30-14 JS	12/08/2014	743209	50.00 NON-FERROUS CAST ALLOY	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC 12/14/14 JS	12/19/2014	743865	45.47 NON-FERROUS CAST ALLOY	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	45.47	8 Authoritative Order
91162,468,515	12/12/2014	743576	330.05 NORTHSHORE ACE HARDWARE	Hardware supply items for Meinert park	2080-0691-747.000	Parks	330.05	4 Discount Not Lost
11906	12/23/2014	744316 H	2,400.00 NORTHSIDE HEATING AND COOLIN	Emergency furnace replacement at Meinert Pai	2080-0691-931.050	Parks	2,400.00	0 Not an Exception
7412	12/12/2014	743624	150.00 NORTHSIDE HEATING AND COOLIN	2014-2015 DTE Test and Tune Program	1010-0175-934.175	Residential Energy Efficien	150.00	1 Co Board Specific Appr
11090	12/12/2014	743624	2,450.00 NORTHSIDE HEATING AND COOLIN	2014-2015 DTE Test and Tune Program	1010-0175-934.175	Residential Energy Efficien	2,450.00	1 Co Board Specific Appr
7188	12/12/2014	743624	150.00 NORTHSIDE HEATING AND COOLIN	2014-2015 DTE Test and Tune Program	1010-0175-934.175	Residential Energy Efficien	150.00	1 Co Board Specific Appr
11065	12/12/2014	743577	2,650.00 NORTHSIDE HEATING AND COOLIN	2014-2015 DTE Test and Tune Program - 1380	1010-0175-934.175	Residential Energy Efficien	2,650.00	1 Co Board Specific Appr
11097	12/23/2014	744161	2,450.00 NORTHSIDE HEATING AND COOLIN	2014-2015 DTE Test and Tune Program - 860 E	1010-0175-934.175	Residential Energy Efficien	2,450.00	1 Co Board Specific Appr
50639	12/23/2014	744317 H	57.10 NORTHWESTERN INDUSTRIAL SUPP	parts for units	1010-0271-931.050	County Jail Building	21.60	0 Not an Exception
					5880-0591-931.050	Muskegon Area Transit Sy	35.50	
12914	12/23/2014	744318 H	31.49 NORTHWESTERN MILL SUPPLY CO	MISC PARTS FOR REPAIRS	6340-0249-778.000	County South Campus	31.49	0 Not an Exception
12931	12/23/2014	744318 H	46.38 NORTHWESTERN MILL SUPPLY CO	DEADBLOW HAMMER	5920-5060-782.000	Wastewater Managemen	46.38	0 Not an Exception
12920	12/23/2014	744318 H	29.32 NORTHWESTERN MILL SUPPLY CO	BALL PEIN HAMMER AND 23 DEAD BLOW	2920-0661-931.050	Child Care Fund	29.32	0 Not an Exception
12921	12/23/2014	744318 H	78.63 NORTHWESTERN MILL SUPPLY CO	HEAT GUN	6340-0249-778.000	County South Campus	78.63	0 Not an Exception
NSPD Q1 FY15	12/19/2014	744021	857.20 NORTON SHORES POLICE DEPARTM	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Programs	857.20	1 Co Board Specific Appr
08140292	12/12/2014	743578	655.00 NTT DATA LTC SOLUTIONS INC.	MONTHLY SOFTWARE UPDATES	2900-0050-947.100	Brookhaven	329.00	6 Co Administrator Specific
					2900-0072-947.100	Brookhaven	326.00	
09140262	12/12/2014	743578	67.00 NTT DATA LTC SOLUTIONS INC.	MONTHLY SOFTWARE UPDATES	2900-0050-947.100	Brookhaven	67.00	6 Co Administrator Specific
483507	12/23/2014	744319 H	18.60 NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	18.60	0 Not an Exception
483511	12/23/2014	744319 H	18.60 NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	18.60	0 Not an Exception
483551	12/23/2014	744319 H	18.60 NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	18.60	0 Not an Exception
484821	12/23/2014	744319 H	507.00 NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	507.00	0 Not an Exception
486146	12/23/2014	744319 H	11.00 NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	11.00	0 Not an Exception
486620	12/23/2014	744319 H	73.70 NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	73.70	0 Not an Exception
486621	12/23/2014	744319 H	123.00 NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	123.00	0 Not an Exception
488399	12/23/2014	744319 H	228.50 NYE UNIFORM	UNIFORMS	1010-0266-749.000	Sheriff Building Security	228.50	0 Not an Exception
488393	12/23/2014	744319 H	79.00 NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	79.00	0 Not an Exception
488465	12/23/2014	744319 H	409.50 NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	409.50	0 Not an Exception
489160	12/23/2014	744319 H	25.50 NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	25.50	0 Not an Exception
488863	12/23/2014	744319 H	6.00 NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	6.00	0 Not an Exception
486252	12/23/2014	744319 H	232.50 NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	232.50	0 Not an Exception
51229	12/23/2014	744320 H	39.00 O'MALLEYS PEST CONTROL	PEST CONTROL AT MLS	2220-7132-931.000	Mental Health	39.00	0 Not an Exception
51309	12/23/2014	744320 H	37.00 O'MALLEYS PEST CONTROL	PEST CONTROL FOR WRC	2220-7132-931.000	Mental Health	37.00	0 Not an Exception
51312	12/23/2014	744320 H	51.00 O'MALLEYS PEST CONTROL	PEST CONTROL FOR WLCSB	2220-7132-931.000	Mental Health	51.00	0 Not an Exception
EOB 13863	12/16/2014	743690	9,483.25 OAR OTTAGAN ADDICTIONS RECO	SUBSTANCE USE DISORDER (SUD) SERVICES	2220-7063-801.166	Mental Health	9,483.25	1 Co Board Specific Appr
5063941	12/12/2014	743579	447.32 OFFICE DEPOT	OFFICE SUPPLIES	2210-6104-729.000	Public Health	207.40	5 Avoid Addl Cost
					2210-6103-729.000	Public Health	11.52	
					2210-6413-729.000	Public Health	228.40	
5063941.B	12/12/2014	743579	22.37 OFFICE DEPOT	OFFICE SUPPLIES	2210-6413-729.000	Public Health	22.37	5 Avoid Addl Cost
738490538001	12/16/2014	743691	187.85 OFFICE DEPOT	Office Supplies for Administration/Nursing/Act	2900-0072-727.000	Brookhaven	187.85	5 Avoid Addl Cost
NOVEMBER 2014	12/19/2014	744022	342.00 OPTUMINSIGHT	EDI CLAIMS	2220-7706-801.000	Mental Health	342.00	1 Co Board Specific Appr
RSTC 12/14/14 SV	12/19/2014	743866	90.00 ORCHARD MARKET	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	90.00	8 Authoritative Order
1005	12/12/2014	743580	2,302.30 ORCHARD VIEW SCHOOLS	Unemployment Chgs Qtr End 9/30/14	1010-0941-966.001	Misc Contingency	2,302.30	5 Avoid Addl Cost
1629	12/23/2014	744321 H	630.00 ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing for Homes Nov 2014 and Sr Per	2560-2360-801.000	Deeds Automation Fund	630.00	0 Not an Exception
85975	12/23/2014	744322 H	22.82 ORTHOPAEDIC ASSOCIATES	RADIOLOGICAL SERVICES	2900-0078-801.000	Brookhaven	22.82	0 Not an Exception
90842	12/16/2014	743692	18.53 ORTHOPAEDIC ASSOCIATES	X-RAY FOR G. LYNN	2900-0078-747.000	Brookhaven	18.53	6 Co Administrator Specific
1209140A	12/19/2014	743798	6.50 OTIS AUTMAN	WITNESS-STATE VS IA	1010-0229-825.010	Prosecutor	6.50	3 Personal Services by Indiv
1203140S	12/11/2014	743361	18.30 OTIS SPEARS	WITNESS-STATE VS EM	1010-0229-825.010	Prosecutor	18.30	3 Personal Services by Indiv
WEMET FY15	12/23/2014	744323 H	7,500.00 OTTAWA COUNTY	WEMET Vehicle Lease FY15	1010-0301-944.000	Sheriff Operations	7,500.00	0 Not an Exception
EOB 435	12/19/2014	744023	6,109.78 OTTAWA COUNTY COMMUNITY M	LOCUM TENENS/EDUCATION & TRAINING/SUP	2220-7160-801.000	Mental Health	6,109.78	1 Co Board Specific Appr
201405136	12/12/2014	743581	12,160.00 OTTAWA COUNTY JUVENILE COUR	Agency Board & Care; 10/14	2920-0666-844.021	Child Care Fund	12,160.00	1 Co Board Specific Appr
201405300	12/12/2014	743581	21,865.00 OTTAWA COUNTY JUVENILE COUR	Agency Board & Care; 11/14	2920-0666-844.021	Child Care Fund	21,865.00	1 Co Board Specific Appr
LHHOL14	12/23/2014	744162	50.00 OTTAWA COUNTY JUVENILE COUR	Holiday Allowance for Lighthouse Kids	2920-0665-844.022	Child Care Fund	50.00	1 Co Board Specific Appr
RSTC 11-30-14 DV	12/08/2014	743210	50.00 PACIFIC MARINE CREDIT UNION	Circuit Court Restitution; REF# 3107DOOLEY	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC 12/14/14 D	12/19/2014	743867	50.00 PACIFIC MARINE CREDIT UNION	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
120914PH	12/19/2014	743799	7.40 PAMELA HILTON	WITNESS-STATE VS LMW	1010-0229-825.010	Prosecutor	7.40	3 Personal Services by Indiv
113014	12/19/2014	744024	30.24 Pamela J Homan	MILEAGE REIMB 11/2014	5810-0536-863.000	Airport	30.24	2 Employee Travel Reimb
RSTC 11-30-14 JM	12/08/2014	743211	50.00 PARIS STUDIOS, INC.	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order

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RSTC 12/14/14 JM	12/19/2014	743868	2.14 PARIS STUDIOS, INC.	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	2.14	8 Authoritative Order
72000	12/09/2014	743313	3,555.86 PATHWAY HEALTH SERVICES	Interim Admin plus exp10/12-18/14	2900-0050-802.000	Brookhaven	3,555.86	1 Co Board Specific Appr
72563	12/12/2014	743582	5,008.79 PATHWAY HEALTH SERVICES	Interim Admin plus exp 11/16-21/2014	2900-0050-802.000	Brookhaven	5,008.79	1 Co Board Specific Appr
72420	12/12/2014	743582	4,052.70 PATHWAY HEALTH SERVICES	Interim Admin plus exp 11/9-15/14	2900-0050-802.000	Brookhaven	4,052.70	1 Co Board Specific Appr
72665	12/19/2014	744025	1,300.00 PATHWAY HEALTH SERVICES	Interim Admin 11/23-11/29/14	2900-0050-802.000	Brookhaven	1,300.00	1 Co Board Specific Appr
RSTC 11-30-14 TC	12/08/2014	743212	12.50 PATRICE JOHNSON	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
RSTC 12/14/14 TC	12/19/2014	743869	12.50 PATRICE JOHNSON	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
RSTJ 84997	12/08/2014	743241	10.00 PATRICIA COOPER	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
120114PG	12/11/2014	743362	6.10 PATRICIA GREEN	WITNESS-STATE VS TDM	1010-0229-825.010	Prosecutor	6.10	3 Personal Services by Indiv
12/12/14	12/16/2014	743693	600.00 PATRICK DAVID CLOZS	MENTAL HEALTH FIRST AID CLASS	2220-7062-801.000	Mental Health	600.00	3 Personal Services by Indiv
121014PJL	12/19/2014	743800	9.20 PATTI JEAN LAIRD	WITNESS-STATE VS DDW	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
JPB219427.0131	12/11/2014	743438	45.34 PAUL ERIC ELLISON	Juror 219427 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	20.34	
JPB211512.0131	12/11/2014	743439	186.36 PAUL LEE STARK	Juror 211512 Dates 12/03/2014-12/05/2014	1010-0131-822.010	Circuit Court	105.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	81.36	
JPB188333.0131	12/11/2014	743440	34.04 PAUL RYAN ROUNTT	Juror 188333 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
SZAVALA JANUAR	12/23/2014	744163	70.00 PAULA JOHNSON	ART CLASSES JANUARY	2220-7144-801.000	Mental Health	70.00	3 Personal Services by Indiv
AVASQUEZ JANU#	12/23/2014	744163	70.00 PAULA JOHNSON	ART CLASSES JANUARY	2220-7144-801.000	Mental Health	70.00	3 Personal Services by Indiv
RSTJ 83466-8503:	12/08/2014	743242	392.00 PAULETTE PAWLAK	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	392.00	8 Authoritative Order
01/01/2015	12/19/2014	744026	10,694.45 PBS BENEFIT SERVICES	Section 125 Plan December 2014	7040-0000-231.180	Imprest Payroll Fund	10,694.45	7 Not AP(Payroll/Pass Through)
JPB186992.0131	12/11/2014	743441	21.54 PENNY LYNNE TURGEON	Juror 186992 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
10570	12/16/2014	743694	924.32 PEOPLEFORCE SOLUTIONS, INC.	ATTENDANCE ON DEMAND SERVICES FOR OCT	2900-0050-801.000	Brookhaven	924.32	1 Co Board Specific Appr
L24506	12/19/2014	744027	218.75 PERFECTION COMMERCIAL SUPPLII	Household Supplies for JTC	2920-0662-754.000	Child Care Fund	218.75	5 Avoid Addl Cost
L24406	12/12/2014	743583	269.60 PERFECTION COMMERCIAL SUPPLII	Household Supplies for JTC	2920-0662-754.000	Child Care Fund	269.60	5 Avoid Addl Cost
JPB203113.0131	12/11/2014	743442	35.10 PHILIP LEE JAHN	Juror 203113 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	22.60	
JPB217931.0131	12/11/2014	743443	21.54 PHYLLIS JEAN BLAKESLEE	Juror 217931 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
120914PE	12/19/2014	743801	6.80 PIERRE ELLIOTT	WITNESS-STATE VS LCY	1010-0229-825.010	Prosecutor	6.80	3 Personal Services by Indiv
121014PE	12/19/2014	743801	6.80 PIERRE ELLIOTT	WITNESS-STATE VS LMW	1010-0229-825.010	Prosecutor	6.80	3 Personal Services by Indiv
EOB 393	12/12/2014	743584	7,256.00 PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	Mental Health	7,256.00	1 Co Board Specific Appr
EOB 419	12/16/2014	743695	2,642.00 PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	Mental Health	2,642.00	1 Co Board Specific Appr
EOB 404	12/12/2014	743585	291.41 PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTI	2220-7156-801.103	Mental Health	291.41	0 Not an Exception
EOB 402	12/12/2014	743585	850.70 PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTI	2220-7156-801.101	Mental Health	850.70	1 Co Board Specific Appr
EOB 400-401	12/12/2014	743585	10,936.02 PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTI	2220-7156-801.103	Mental Health	10,936.02	1 Co Board Specific Appr
PRS11729	12/09/2014	743314	40,254.10 PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTI	2220-7319-801.000	Mental Health	40,254.10	1 Co Board Specific Appr
EOB 348	12/09/2014	743314	222.36 PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTI	2220-7156-801.105	Mental Health	222.36	1 Co Board Specific Appr
EOB 324-325	12/09/2014	743315	13,829.40 PIONEER RESOURCES TRANSPORT#	TRANSPORTATION FOR CMH CLIENTS	2220-7155-860.000	Mental Health	598.88	1 Co Board Specific Appr
					2220-7156-860.000	Mental Health	13,230.52	
EOB 331	12/16/2014	743696	15,326.60 PIONEER RESOURCES TRANSPORT#	TRANSPORTATION FOR CMH CLIENTS	2220-7155-860.000	Mental Health	15,326.60	1 Co Board Specific Appr
7059017DC17	12/23/2014	744164	1,003.83 PITNEY BOWES GLOBAL FINANCIAL	Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	1 Co Board Specific Appr
8088	12/12/2014	743586	699.50 PLUMB'S INC.	S&S Relief/Groceries11/2014	2930-8942-849.000	Veterans Affairs Dept	699.50	9 Community Program Support
RSTC 11-30-14 DA	12/08/2014	743213	161.32 PNC BANK	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	161.32	8 Authoritative Order
RSTC 12/14/14 JC	12/19/2014	743870	55.00 PNC BANK	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	55.00	8 Authoritative Order
RSTC 11-30-14 LB	12/08/2014	743214	75.00 POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
51127929	12/16/2014	743697	84.40 PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5060-945.000	Wastewater Managemen	84.40	5 Avoid Addl Cost
51127930	12/16/2014	743697	52.24 PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5030-945.000	Wastewater Managemen	52.24	5 Avoid Addl Cost
51127931	12/16/2014	743697	463.03 PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5050-945.000	Wastewater Managemen	463.03	5 Avoid Addl Cost
51130402	12/16/2014	743697	54.19 PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	Wastewater Managemen	8.56	5 Avoid Addl Cost
					5920-5040-746.000	Wastewater Managemen	8.56	
					5920-5060-945.000	Wastewater Managemen	37.07	
51232633	12/23/2014	744165	85.81 PRAXAIR DISTRIBUTION INC	ARGON-CO2	5810-0536-778.000	Airport	85.81	5 Avoid Addl Cost
51235160	12/23/2014	744165	3.96 PRAXAIR DISTRIBUTION INC	MIG NOZZLE	5810-0536-778.000	Airport	3.96	5 Avoid Addl Cost
50945489	12/23/2014	744165	300.92 PRAXAIR DISTRIBUTION INC	AGR MICRO BULK FILL/ARGON	5920-5020-768.000	Wastewater Managemen	300.92	5 Avoid Addl Cost
51127997	12/23/2014	744165	231.00 PRAXAIR DISTRIBUTION INC	CYLINDER DEMURRAGE/RENTAL	5920-5020-945.000	Wastewater Managemen	231.00	5 Avoid Addl Cost
51127824	12/23/2014	744165	33.14 PRAXAIR DISTRIBUTION INC	CYLINDER DEMURRAGE/RENTAL	5920-5020-945.000	Wastewater Managemen	33.14	5 Avoid Addl Cost
51146263	12/23/2014	744165	123.00 PRAXAIR DISTRIBUTION INC	HELIUM	5920-5020-768.000	Wastewater Managemen	123.00	5 Avoid Addl Cost
51308205	12/23/2014	744165	37.12 PRAXAIR DISTRIBUTION INC	MIG LINER MONOCOIL	5810-0536-778.000	Airport	37.12	5 Avoid Addl Cost
50978694	12/19/2014	744028	99.44 PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	6340-0249-778.000	County South Campus	99.44	5 Avoid Addl Cost
EOB 388	12/12/2014	743587	5,821.56 PREFERRED EMPLOYMENT & LIVIN	HUMAN SERVICES	2220-7157-801.179	Mental Health	5,821.56	1 Co Board Specific Appr
EOB 416	12/16/2014	743698	2,199.57 PREFERRED EMPLOYMENT & LIVIN	HUMAN SERVICES	2220-7157-801.179	Mental Health	2,199.57	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
BG 11/20/14	12/23/2014	744324 H	160.00 PREFERRED EMPLOYMENT & LIVIN	EMPLOYMENT AND LIVING SUPPORT	2220-7705-801.000	Mental Health	160.00	0 Not an Exception
EOB 370	12/09/2014	743316	1,149.24 PREFERRED EMPLOYMENT & LIVIN	HUMAN SERVICES	2220-7344-801.196	Mental Health	1,149.24	1 Co Board Specific Appr
EOB 344	12/09/2014	743316	2,423.36 PREFERRED EMPLOYMENT & LIVIN	HUMAN SERVICES	2220-7344-801.196	Mental Health	2,423.36	1 Co Board Specific Appr
EOB 433	12/19/2014	744029	1,368.41 PREFERRED EMPLOYMENT & LIVIN	HUMAN SERVICES	2220-7344-801.196	Mental Health	1,368.41	1 Co Board Specific Appr
EOB 444	12/19/2014	744029	133.69 PREFERRED EMPLOYMENT & LIVIN	HUMAN SERVICES	2220-7161-801.185	Mental Health	133.69	1 Co Board Specific Appr
BGONZALEZ 12/1	12/23/2014	744166	160.00 PREFERRED EMPLOYMENT & LIVIN	SERVICES FOR BG 12/12/14	2220-7705-801.000	Mental Health	160.00	1 Co Board Specific Appr
28145	12/16/2014	743699	289.00 PREIN & NEWHOF PC	MAPLE ISLAND ESTATES - SITE PLAN REVIEW	5920-5040-804.000	Wastewater Managemen	289.00	5 Avoid Addl Cost
64869	12/16/2014	743699	100.00 PREIN & NEWHOF PC	VOLATILE ORGANICS ANALYSIS	5920-5020-802.000	Wastewater Managemen	100.00	5 Avoid Addl Cost
727955	12/23/2014	744325 H	33.66 PRIMUS ELECTRONICS CORP	Radio supplies for RACES	1190-0426-850.000	Emergency Services	33.66	0 Not an Exception
14-19377	12/16/2014	743700	274.95 PROFESSIONAL MED TEAM	Resident Transportation	2900-0072-801.000	Brookhaven	274.95	6 Co Administrator Specific
14-19391	12/16/2014	743700	358.54 PROFESSIONAL MED TEAM	Resident Transportation	2900-0072-801.000	Brookhaven	358.54	6 Co Administrator Specific
14-22972	12/16/2014	743700	274.95 PROFESSIONAL MED TEAM	Resident Transportation	2900-0072-801.000	Brookhaven	274.95	6 Co Administrator Specific
EOB 352	12/23/2014	744326 H	242.66 PROFESSIONAL MED TEAM	AMBULANCE SERVICE	2220-7160-801.199	Mental Health	242.66	0 Not an Exception
04892840	12/23/2014	744327 H	299.00 PROGRESSIVE BUSINESS PUBLICATI	ANNUAL SUBSCRIPTION TO SITE ACCESS AND N	1010-0226-759.000	Human Resources	299.00	0 Not an Exception
PATH-15-12-008	12/16/2014	743701	76.50 PROMETRIC	REGISTRATION FEE FOR CNA EXAM (aw)	2751-6700-967.301	Jobs Education & Training	76.50	9 Community Program Support
PATH-15-12-009	12/16/2014	743702	76.50 PROMETRIC	REGISTRATION FEE FOR CNA EXAM (aw)	2751-6700-967.301	Jobs Education & Training	76.50	9 Community Program Support
AD-14-12-001	12/09/2014	743338	64.50 PROMETRIC	REGISTRATION TO RETAKE CNA EXAM (TL)	2761-6975-967.301	WIA Adult Program	64.50	
17552	12/23/2014	744328 H	2,125.00 PSIGEN SOFTWARE INC.	06/01/14-05/31/15 ANNUAL MAINTENANCE A	2739-2980-947.100	DET Cost Pool	2,125.00	0 Not an Exception
12072014	12/12/2014	743588	530.00 QUEEN BEE DETAILING	TAXI RIDES ENDING 12/07/14	2751-6700-860.000	Jobs Education & Training	530.00	1 Co Board Specific Appr
12142014	12/23/2014	744167	865.50 QUEEN BEE DETAILING	TAXI RIDES ENDING 12/14/14	2751-6700-860.000	Jobs Education & Training	865.50	1 Co Board Specific Appr
12142014 DHS	12/23/2014	744167	16.00 QUEEN BEE DETAILING	DHS TAXI RIDES ENDING 12/14/14	2751-6700-860.000	Jobs Education & Training	16.00	1 Co Board Specific Appr
29428	12/23/2014	744329 H	3,220.00 R & R LANDSCAPE SUPPLIES	CONFIRMING- #29428 - SALT BIN RENTAL AND	1010-0265-933.000	Michael E. Kobza Hall of J	419.15	0 Not an Exception
					1010-0268-933.000	Oak Ave. Building	135.68	
					1010-0271-933.000	County Jail Building	419.15	
					2300-0274-933.000	Accommodations Tax	104.18	
					2920-0661-933.000	Child Care Fund	135.68	
					2970-6493-933.000	Mental Health Buildings	545.18	
					2970-6494-933.000	Mental Health Buildings	104.18	
					2970-6496-933.000	Mental Health Buildings	104.18	
					6340-0241-933.000	County South Campus	104.18	
					6340-0242-933.000	County South Campus	104.18	
					6340-0243-933.000	County South Campus	198.68	
					6340-0244-933.000	County South Campus	230.18	
					6340-0245-933.000	County South Campus	135.68	
					6340-0246-933.000	County South Campus	135.68	
					6340-0247-933.000	County South Campus	104.18	
					6340-0248-933.000	County South Campus	135.68	
					6340-0249-933.000	County South Campus	104.18	
MILEAGE 11/25/1	12/09/2014	743317	45.36 Rachel B Gutknecht	MILEAGE REIMBURSEMENT 11/2-11/25/14	2220-7144-863.000	Mental Health	45.36	2 Employee Travel Reimb
120914RM	12/19/2014	743802	6.90 RACHEL MISKOSKY	WITNESS-STATE VS LMW	1010-0229-825.010	Prosecutor	6.90	3 Personal Services by Indiv
RSTC 12/14/14 D1	12/19/2014	743871	6.00 RACHELLE MCCOY	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	6.00	8 Authoritative Order
RSTC 12/14/14 B1	12/19/2014	743872	250.00 RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	250.00	8 Authoritative Order
12/04/14	12/23/2014	744330 H	34.00 RADIOLOGY MUSKEGON PC	RADIOLOGY SERVICES	2210-6311-839.000	Public Health	34.00	0 Not an Exception
RSTC 11-30-14 AJ	12/08/2014	743215	30.00 RAMOS ENTERPRISES	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	30.00	8 Authoritative Order
RSTC 12/14/14 AJ	12/19/2014	743873	15.00 RAMOS ENTERPRISES	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	15.00	8 Authoritative Order
120114RJG	12/11/2014	743363	6.50 RANDALL JAMES GRIMARD	WITNESS-STATE VS NOS	1010-0229-825.010	Prosecutor	6.50	3 Personal Services by Indiv
2014 DEC BOR-PC	12/19/2014	744030	796.29 RANDALL POMAVILLE	27-741-000-0099-00	5164-0000-020.012	2014 Delinquent Tax Rev	796.29	7 Not AP(Payroll/Pass Through)
JPB194519.0131	12/11/2014	743444	166.02 RANDY DALE HAZEKAMP	Juror 194519 Dates 12/03/2014-12/05/2014	1010-0131-822.010	Circuit Court	105.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	61.02	
JPB213356.0131	12/11/2014	743445	21.54 RANDY JAY AMOS	Juror 213356 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
120214RLE	12/11/2014	743364	7.10 RANDY LEE ELLIS	WITNESS-STATE VS DRE	1010-0229-825.010	Prosecutor	7.10	3 Personal Services by Indiv
112414	12/23/2014	744331 H	81.00 RANDY'S AUTOMOTIVE SALVAGE	SCRAP TIRE DISPOSAL	5920-5050-760.010	Wastewater Managemen	81.00	0 Not an Exception
JPB199975.0131	12/11/2014	743446	23.80 RAVEN NICOLE JACKSON	Juror 199975 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	11.30	
December2014	12/23/2014	744332 H	38.00 RAVENNA INDEPENDENT NEWS	Ravenna subscription publicatin for Commissio	1010-0101-759.000	Board of Commissioners	38.00	0 Not an Exception
13	12/19/2014	744031	200.00 RAVENNA INDEPENDENT NEWS	MARC Advertising	5880-0590-902.000	Muskegon Area Transit Sy	200.00	5 Avoid Addl Cost
JPB190518.0131	12/11/2014	743447	138.90 RAYMOND WILLIAMS	Juror 190518 Dates 12/03/2014-12/05/2014	1010-0131-822.010	Circuit Court	105.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	33.90	
84464	12/23/2014	744168	65.00 RC PRODUCTIONS	Replacement Bus Decals Unit 1403	5880-0591-747.000	Muskegon Area Transit Sy	65.00	5 Avoid Addl Cost
84313	12/12/2014	743589	215.00 RC PRODUCTIONS	Floor Mat for Masonic Lodge	5880-0591-776.000	Muskegon Area Transit Sy	215.00	5 Avoid Addl Cost
10	12/23/2014	744333 H	1,125.00 READ MUSKEGON	NOV2014 LITERACY TUTORING FOR PATH JOBS	2751-6700-864.500	Jobs Education & Training	1,125.00	0 Not an Exception
120314REN	12/19/2014	743803	7.80 REBECCA ELLEN NICKERSON	WITNESS-STATE VS LMW	1010-0229-825.010	Prosecutor	7.80	3 Personal Services by Indiv

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120814REN	12/19/2014	743803	7.80 REBECCA ELLEN NICKERSON	WITNESS-STATE VS EJB	1010-0229-825.010	Prosecutor	7.80	3 Personal Services by Indiv
JPB186517.0131	12/11/2014	743448	172.80 REGINA LUCINDA MARTIN	Juror 186517 Dates 12/03/2014-12/05/2014	1010-0131-822.010	Circuit Court	105.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	67.80	
RAB 12.19.14	12/19/2014	744032	151.51 REGIONAL ADJUSTMENT BUREAU	Employee deduction 12.19.14	7040-0000-231.166	Imprest Payroll Fund	151.51	7 Not AP(Payroll/Pass Through)
RAF 12.19.14	12/19/2014	744033	100.00 RELIABLE AUTO FINANCE	Employee deduction 12.19.14	7040-0000-231.103	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
2810	12/23/2014	744334 H	833.00 RELIABLE CORP OF AMERICA	STORAGE SPACE RENTAL FOR MISC. FURNITUR	1010-0265-943.000	Michael E. Kobza Hall of J	833.00	0 Not an Exception
14DECLIFELTD	12/23/2014	744169	11,595.92 RELIANCE STANDARD LIFE INSURAT	Life/LTD Insurance Coverage	6770-0208-910.300	Insurance	7,351.19	1 Co Board Specific Appr
					6770-0211-910.400	Insurance	4,244.73	
MILEAGE 11/24/1	12/19/2014	744034	81.76 RENE ROSE	MILEAGE REIMBURSEMENT 11/7-11/24/14	2220-7325-863.000	Mental Health	81.76	2 Employee Travel Reimb
R&R 12.19.14	12/19/2014	744035	100.00 RENNEN & RENNEN PLC	Employee deduction 12.19.14	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
0240-005499873	12/12/2014	743590	230.68 REPUBLIC SERVICES INC	FY15 - GARBAGE/TRASH REMOVAL AND DISPO	2220-7132-931.000	Mental Health	230.68	5 Avoid Addl Cost
0240-005498832	12/12/2014	743590	452.06 REPUBLIC SERVICES INC	FY15 - GARBAGE/TRASH REMOVAL AND DISPO	2220-7343-931.000	Mental Health	452.06	5 Avoid Addl Cost
0240-005498286	12/12/2014	743590	163.38 REPUBLIC SERVICES INC	OCEANA SITE 12/01/14-12/31/14	2739-2956-808.000	DET Cost Pool	163.38	5 Avoid Addl Cost
0240-005486492	12/19/2014	744036	1,372.49 REPUBLIC SERVICES INC	GARBAGE SERVICE AT HOJ/ JAIL AND OAK STR	1010-0265-808.000	Michael E. Kobza Hall of J	549.74	5 Avoid Addl Cost
					1010-0271-808.000	County Jail Building	549.73	
					1010-0268-808.000	Oak Ave. Building	273.02	
0240-005486493	12/19/2014	744036	928.31 REPUBLIC SERVICES INC	GARBAGE SERVICE AT CMH SITES	2970-6496-808.000	Mental Health Buildings	338.46	5 Avoid Addl Cost
					2970-6494-808.000	Mental Health Buildings	175.75	
					2970-6493-808.000	Mental Health Buildings	414.10	
0240-005499643	12/19/2014	744036	51.69 REPUBLIC SERVICES INC	TRASH SERVICE AT DEPOT	2300-0274-808.000	Accommodations Tax	51.69	1 Co Board Specific Appr
0240-005495300	12/19/2014	744036	242.69 REPUBLIC SERVICES INC	TRASH SERVICE	5810-0536-808.000	Airport	242.69	1 Co Board Specific Appr
0240-005499633	12/23/2014	744170	2,760.99 REPUBLIC SERVICES INC	TRASH REMOVAL AND RECYCLE	2900-0052-808.000	Brookhaven	2,760.99	1 Co Board Specific Appr
0240-005464801	12/23/2014	744170	2,781.92 REPUBLIC SERVICES INC	TRASH REMOVAL AND RECYCLE	2900-0052-808.000	Brookhaven	2,781.92	1 Co Board Specific Appr
12-22-14	12/23/2014	744171	17,474.95 RESERVE ACCOUNT - PITNEY BOWE	Postage for Meter	6330-0234-730.010	Office Services	17,474.95	5 Avoid Addl Cost
4857	12/23/2014	744335 H	960.00 REVEL	WASTEWATER WEBSITE & PHOTOGRAPHY	5920-5040-902.000	Wastewater Managemen	960.00	0 Not an Exception
544240	12/09/2014	743318	756.43 RF TECHNOLOGIES INC	Wander Guards and Straps - SOLE SOURCE (Ma	2900-0072-747.000	Brookhaven	756.43	1 Co Board Specific Appr
MILEAGE 11/21/1	12/09/2014	743319	39.76 Rhonda M McPherson	MILEAGE REIMBURSEMENT 11/4-11/21/14	2220-7133-863.000	Mental Health	39.76	2 Employee Travel Reimb
120214RJ	12/11/2014	743365	6.80 RICH JOHNSON	WITNESS-STATE VS ALJ	1010-0229-825.010	Prosecutor	6.80	3 Personal Services by Indiv
2014 DEC BOR-BC	12/16/2014	743703	1,112.15 RICHARD BOYNANSKY	# 09-600-000-0003-00	5164-0000-020.012	2014 Delinquent Tax Rev	1,112.15	7 Not AP(Payroll/Pass Through)
RSTC 11-30-14 NP	12/08/2014	743216	10.00 RICHARD LARUE	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
RSTC 12/14/14 Nf	12/19/2014	743874	150.00 RICHARD LARUE	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	150.00	8 Authoritative Order
DennisSt0115	12/16/2014	743704	1,829.00 RICHARD MELLEMA	Dennis St 1/15	2220-0000-273.005	Mental Health	1,829.00	1 Co Board Specific Appr
121114RS	12/19/2014	743804	8.00 RICKY SALAZAR	WITNESS-STATE VS CHD	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
2014 DEC BOR-NE	12/12/2014	743591	501.39 ROBERT & DEBORAH PACHMAN	06-107-200-0004-00	5164-0000-020.012	2014 Delinquent Tax Rev	501.39	7 Not AP(Payroll/Pass Through)
2014 DEC BOR-PA	12/12/2014	743591	417.84 ROBERT & DEBORAH PACHMAN	06-165-000-0001-00	5164-0000-020.012	2014 Delinquent Tax Rev	417.84	7 Not AP(Payroll/Pass Through)
2014 DEC BOR-S S	12/12/2014	743591	712.70 ROBERT & DEBORAH PACHMAN	06-165-000-0010-00	5164-0000-020.012	2014 Delinquent Tax Rev	712.70	7 Not AP(Payroll/Pass Through)
DEC 2014 BOR-NE	12/12/2014	743591	179.97 ROBERT & DEBORAH PACHMAN	06-285-000-0020-00	5164-0000-020.012	2014 Delinquent Tax Rev	179.97	7 Not AP(Payroll/Pass Through)
2014 DEC BOR-BU	12/16/2014	743705	420.83 ROBERT BUIKEMA	# 09-015-400-0006-10	5164-0000-020.012	2014 Delinquent Tax Rev	420.83	7 Not AP(Payroll/Pass Through)
RSTJ 85086	12/19/2014	743738	60.00 ROBERT DECHENEY	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	60.00	8 Authoritative Order
2014 DEC BOR-DL	12/12/2014	743592	565.40 ROBERT DUNLAP	07-030-400-0007-00	5164-0000-020.012	2014 Delinquent Tax Rev	565.40	7 Not AP(Payroll/Pass Through)
12/10/14	12/19/2014	744037	5.14 ROBERT HICKEL ESTATE	REFUND OVERPAYMENT MCLA-001882-0000-0	5910-0000-277.020	Regional Water System	5.14	7 Not AP(Payroll/Pass Through)
12/12/114	12/23/2014	744336 H	25.00 ROBERT KIMBALL	TELEPHONE REIMBURSEMENT DEC 2014	2210-6202-851.000	Public Health	25.00	0 Not an Exception
2014 BOOTS/CAR	12/23/2014	744337 H	268.58 Robert L Kunnen	BOB KUNNEN 2014 BOOT & CARHART REIMBU	5710-0526-746.000	Solid Waste Management	98.58	0 Not an Exception
					5710-0526-746.000	Solid Waste Management	170.00	
JPB219469.0131	12/11/2014	743449	23.80 ROBERT MICHAEL ALLSBROOKS	Juror 219469 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	11.30	
RSTJ 85027	12/08/2014	743243	285.21 ROBERT PLETCHER	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	285.21	8 Authoritative Order
121114RR	12/19/2014	743805	21.70 ROBERT ROBERTSON	WITNESS-STATE VS LJJ	1010-0229-825.010	Prosecutor	21.70	3 Personal Services by Indiv
RSTC 12/14/14 CV	12/19/2014	743875	23.00 ROBERT SIMONS	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	23.00	8 Authoritative Order
121014RS	12/19/2014	743806	7.20 ROBERT STRONG	WITNESS-STATE VS WJP	1010-0229-825.010	Prosecutor	7.20	3 Personal Services by Indiv
09039124NA Wall	12/12/2014	743593	25.60 ROBERT W BAKER	Case# 09-039124-NA	2150-0149-829.000	Family Court	25.60	3 Personal Services by Indiv
09039124NA Owe	12/12/2014	743593	24.83 ROBERT W BAKER	Case# 09-039124-NA	2150-0149-829.000	Family Court	24.83	3 Personal Services by Indiv
12/02/14	12/12/2014	743594	7.28 Robin A LeMaire	Mileage Reimbursement	1010-0225-863.000	Equalization	7.28	2 Employee Travel Reimb
2014 DEC BOR-TE	12/19/2014	744038	872.62 RODNEY TENBRINK	# 24-611-000-0253-00	5164-0000-020.012	2014 Delinquent Tax Rev	872.62	7 Not AP(Payroll/Pass Through)
RSTC 12/14/14 Rn	12/19/2014	743847	12.50 ROGER & SUE GROTEFELD	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
RSTC 11-30-14 Rn	12/08/2014	743217	12.50 ROGER & SUE GROTEFELD	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
60563	12/23/2014	744338 H	2,000.00 ROHR GASOLINE EQUIPMENT INC	12 MONTH CONTRACT - UNDERGROUND STOR	5920-5040-802.000	Wastewater Managemen	2,000.00	0 Not an Exception
11276	12/23/2014	744339 H	140.00 ROK SYSTEMS LLC	RESOLVED HOLIDAY SCHEDULE ISSUE	2739-2956-931.050	DET Cost Pool	140.00	0 Not an Exception
12/22/14	12/23/2014	744172	7,210.00 RON BRIMMER BUILDER	REMOVE ROOF SHINGLES, REPAIR ROOF DECK,	2220-7347-931.001	Mental Health	7,210.00	3 Personal Services by Indiv
2014 DEC BOR-HC	12/19/2014	744039	599.94 RONALD & BEVERLY HOLMAN	# 10-025-400-0021-10	5164-0000-020.012	2014 Delinquent Tax Rev	599.94	7 Not AP(Payroll/Pass Through)
60523232	12/23/2014	744340 H	47.00 ROSE PEST SOLUTIONS	PEST CONTORL SERVICES - DEPOT	2300-0274-931.050	Accommodations Tax	47.00	0 Not an Exception
78532C	12/23/2014	744340 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	

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INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
077477	12/23/2014	744341 H	6.98 ROSENBERG TRU VALUE HARDWA	Supplies for Moore Park	2080-0691-936.000	Parks	6.98	0 Not an Exception
18516	12/23/2014	744173	7,100.00 RS TECHNICAL SERVICES	METER CALIBRATION	5920-5060-804.100	Wastewater Managemen	6,000.00	5 Avoid Addl Cost
					5920-5060-804.100	Wastewater Managemen	1,100.00	
18495	12/16/2014	743706	1,224.83 RS TECHNICAL SERVICES	TROUBLESHOOT FLOWMETER	5920-5060-804.100	Wastewater Managemen	1,224.83	5 Avoid Addl Cost
JPB202652.0131	12/11/2014	743450	32.84 RUTH ANN JENSEN	Juror 202652 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	20.34	
50645	12/23/2014	744342 H	335.30 RYKE'S BAKERY	CATERING FOR HEATHER NORWWOD, GOOD F	2220-7321-750.000	Mental Health	335.30	0 Not an Exception
2014 DEC BOR-SA	12/19/2014	744040	1,525.31 SALVADOR HERNANDEZ	24-776-002-0011-00	5164-0000-020.012	2014 Delinquent Tax Rev	1,525.31	7 Not AP(Payroll/Pass Through)
999999	12/16/2014	743707	45.00 SAM'S CLUB/SYNCHRONY BANK	MEMBERSHIP FEE	5920-5040-807.000	Wastewater Managemen	45.00	5 Avoid Addl Cost
RSTC 11-30-14 MI	12/08/2014	743218	25.00 SAM'S DRINK-ALL	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
120914SRB	12/19/2014	743807	12.00 SAMANTHA RAE BUNTING	WITNESS-STATE VS BJN	1010-0229-825.010	Prosecutor	12.00	3 Personal Services by Indiv
JPB215002.0131	12/11/2014	743451	34.04 SANDRA KAY CALKINS	Juror 215002 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
MILEAGE 11/26/1	12/12/2014	743595	103.04 Sandra L Kotecki	MILEAGE REIMBURSEMENT 11/3-11/26/14	2220-7144-863.000	Mental Health	103.04	2 Employee Travel Reimb
JPB178297.0131	12/11/2014	743452	21.54 SANDRA LEE KING	Juror 178297 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
904027451	12/19/2014	744041	1,569.95 SANOFI PASTUER INC	TYPHOID AND YELLOW FEVER	2210-6710-741.000	Public Health	1,022.38	4 Discount Not Lost
					2210-6710-741.000	Public Health	547.57	
121514SH	12/19/2014	743808	6.50 SARA HIBBS	WITNESS-STATE VS JV	1010-0229-825.010	Prosecutor	6.50	3 Personal Services by Indiv
STPINV00011712	12/09/2014	743320	5,341.00 SATELLITE TRACKING OF PEOPLE LL	Electronic Monitoring of Children10/14	2920-0152-802.000	Child Care Fund	5,341.00	1 Co Board Specific Appr
STPINV00012980	12/19/2014	744042	2,659.50 SATELLITE TRACKING OF PEOPLE LL	Electronic Monitoring of Children 11/14	2920-0152-802.000	Child Care Fund	2,659.50	1 Co Board Specific Appr
120814SP	12/19/2014	743809	9.70 SAVANNA PEARSON	WITNESS-STATE VS FC	1010-0229-825.010	Prosecutor	9.70	3 Personal Services by Indiv
TAASCH1404	12/23/2014	744343 H	623.99 SCHERDEL SALES & TECHNOLOGY I	C. CARSON OJT 09/02/14-09/17/14	2733-6969-967.077	Trade Adjustment Assista	623.99	0 Not an Exception
3387	12/09/2014	743321	7,663.90 SCHULTZ LAND & WATER CONSULT	Mason Drain Engineering	8010-8644-700.000	Drain Fund	7,663.90	8 Authoritative Order
MILEAGE 11/21/1	12/09/2014	743322	31.92 SCOTT TEICHMER	MILEAGE REIMBURSEMENT 11/12-11/21/14	2220-7144-863.000	Mental Health	31.92	2 Employee Travel Reimb
80814SV	12/19/2014	743810	6.00 SCOTT VANWYLEN	WITNESS-STATE VS LGW	1010-0229-825.010	Prosecutor	6.00	3 Personal Services by Indiv
RSTC 11-30-14 SG	12/08/2014	743219	623.94 SEAN SELMON	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	623.94	8 Authoritative Order
10686	12/23/2014	744344 H	418.00 SEAWAY APPLIANCE CENTER	Refrigerators for New JTC	4660-4661-980.052	Jail/JTC Capital Projects Fi	418.00	0 Not an Exception
121262	12/19/2014	744043	70.00 SEAWAY STORAGE SYSTEMS	RENTAL SPACE FOR STORED FILES - DECEMBER	1010-0265-943.000	Michael E. Kobza Hall of J	70.00	5 Avoid Addl Cost
120314SEW	12/19/2014	743811	7.80 SEBASTIAN EDWARD WILLARD	WITNESS-STATE VS DMI	1010-0229-825.010	Prosecutor	7.80	3 Personal Services by Indiv
120814SEW	12/19/2014	743811	7.80 SEBASTIAN EDWARD WILLARD	WITNESS-STATE VS EJB	1010-0229-825.010	Prosecutor	7.80	3 Personal Services by Indiv
I00124358	12/23/2014	744345 H	330.90 SEHI COMPUTER PRODUCTS	Black/Cyan/Magenta/Yellow/Gray/Matte Desig	6680-0258-729.000	Information Technology S	330.90	0 Not an Exception
JPB201111.0131	12/11/2014	743453	21.54 SHANNON GLIAN WADE	Juror 201111 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
JPB203162.0131	12/11/2014	743454	49.86 SHANNON MARIE JAGER	Juror 203162 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	24.86	
RSTJ 85121	12/19/2014	743739	5.00 SHANNON SMITH	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	5.00	8 Authoritative Order
RSTJ 84996	12/08/2014	743244	40.00 SHANTEL SHARP	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	40.00	8 Authoritative Order
RSTC 12/14/14 M	12/19/2014	743876	203.98 SHARIA MCPHERSON	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	203.98	8 Authoritative Order
120414SSL	12/19/2014	743812	7.30 SHARON SUE LUTZ	WITNESS-STATE VS KL	1010-0229-825.010	Prosecutor	7.30	3 Personal Services by Indiv
2014 DEC BOR-BR	12/16/2014	743708	1,505.30 SHEILA BRAGG	#09-008-100-0017-00	5164-0000-020.012	2014 Delinquent Tax Rev	1,505.30	7 Not AP(Payroll/Pass Through)
RSTC 11-30-14 CG	12/08/2014	743220	25.00 SHELBY STATE BANK	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
MILEAGE 11/18/1	12/09/2014	743323	42.56 Shelly A Evans	MILEAGE REIMBURSEMENT 11/13-11/18/14	2220-7322-863.000	Mental Health	42.56	2 Employee Travel Reimb
121114SR	12/19/2014	743813	7.30 SHELLY RICHMOND	WITNESS-STATE VS CTC	1010-0229-825.010	Prosecutor	7.30	3 Personal Services by Indiv
JPB200638.0131	12/11/2014	743455	38.56 SHERI ANN ZENDER	Juror 200638 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	13.56	
JPB206534.0131	12/11/2014	743456	36.30 SHERRELL JOY CHRISTENSON	Juror 206534 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	11.30	
12/10/14	12/12/2014	743596	14.56 Sheryl A Moss	Mileage Reimbursement	1010-0225-863.000	Equalization	14.56	2 Employee Travel Reimb
JPB191629.0131	12/11/2014	743457	35.10 SHON ANNE COOK	Juror 191629 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	22.60	
RSTC 12/14/14 BV	12/19/2014	743877	300.00 SHORELINE CHURCH OF CHRIST	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	300.00	8 Authoritative Order
00339834	12/23/2014	744346 H	80.25 SHORELINE MEDIA INC	Ad; 2002031160NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00340842	12/23/2014	744346 H	80.25 SHORELINE MEDIA INC	Ad; 14043807NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00340843	12/23/2014	744346 H	80.25 SHORELINE MEDIA INC	Ad; 13043013NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
9404579907	12/23/2014	744347 H	66.21 SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	66.21	0 Not an Exception
5446	12/23/2014	744348 H	788.45 SIETSEMA FLOOR COVERING	VINYL FLOORING @ 2289 W FRUITPORT RD	2220-7347-931.001	Mental Health	788.45	0 Not an Exception
1758	12/19/2014	744044	345.00 SIGNS BY BRIAN HOMFIELD LLC	MISC SIGNAGE	1010-0268-931.050	Oak Ave. Building	80.00	3 Personal Services by Indiv
					6340-0248-931.050	County South Campus	80.00	
					1010-0265-931.050	Michael E. Kobza Hall of J	45.00	
					6340-0249-931.050	County South Campus	140.00	
SONMUL1502	12/16/2014	743709	161.45 Sonya Y Barrett	TRAVEL 10/20/14-11/12/14	2739-2980-863.000	DET Cost Pool	133.43	2 Employee Travel Reimb
					2792-2792-863.000	Skilled Trades Training Fu	28.02	

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IN-00022486	12/23/2014	744349 H	8,058.16 SOUTHERN COMPUTER WAREHO	HP ELITEBOOKS, DOCKING STATIONS, RAM	2220-7133-729.010	Mental Health	140.07	0 Not an Exception						
					2220-7146-729.010	Mental Health	140.07							
					2220-7148-729.010	Mental Health	280.14							
					2220-7329-729.010	Mental Health	280.14							
					2220-7703-729.010	Mental Health	140.07							
					2220-7706-729.010	Mental Health	140.07							
					2220-7133-729.010	Mental Health	867.20							
					2220-7146-729.010	Mental Health	867.20							
					2220-7148-729.010	Mental Health	1,734.40							
					2220-7329-729.010	Mental Health	1,734.40							
					2220-7703-729.010	Mental Health	867.20							
					2220-7706-729.010	Mental Health	867.20							
					11680891	12/23/2014	744350 H		1,526.50 SPARTAN DISTRIBUTORS INC	CONFIRMING- #11680891 REPAIRS TO GROUN	6340-0249-936.000	County South Campus	1,526.50	0 Not an Exception
					11682220	12/23/2014	744350 H		82.99 SPARTAN DISTRIBUTORS INC	CUTTING EDGE FOR SNOW BLOWER	6340-0249-778.000	County South Campus	82.99	0 Not an Exception
3295497	12/23/2014	744174	40,890.00 SPECIALTY HYBRIDS	CORN SEED	5920-5030-769.031	Wastewater Managemen	51,387.00	4 Discount Not Lost						
					5920-5030-769.031	Wastewater Managemen	190.00							
					5920-5030-769.031	Wastewater Managemen	3.00							
					5920-5030-769.031	Wastewater Managemen	(10,690.00)							
644302	12/23/2014	744351 H	7,652.91 SPEED WRENCH INC	Engine Replacement Unit 1101	5880-0591-937.000	Muskegon Area Transit Sy	7,652.91	0 Not an Exception						
RSTC 11-30-14 KL	12/08/2014	743221	54.17 SPEEDWAY	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	54.17	8 Authoritative Order						
RSTC 12/14/14 KL	12/19/2014	743878	54.17 SPEEDWAY	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	54.17	8 Authoritative Order						
RSTC 11-30-14 JF	12/08/2014	743222	25.00 SPENCER HENIGE	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order						
RSTC 12/14/14 JF	12/19/2014	743848	75.00 SPENCER HENIGE	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order						
X7358470L	12/12/2014	743597	13.92 SPOK, INC.	Judges' Pagere	1010-0131-851.000	Circuit Court	13.92	5 Avoid Addl Cost						
X7360993L	12/12/2014	743597	14.41 SPOK, INC.	pagere service for Hazmat	1190-0427-850.000	Emergency Services	14.41	5 Avoid Addl Cost						
11/30/14	12/12/2014	743598	56.65 ST MARY'S FAMILY PHARMACY	LTC MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	Mental Health	56.65	1 Co Board Specific Appr						
NOVEMBER 30,20	12/23/2014	744175	168.00 ST MARY'S FAMILY PHARMACY	LTC PHARMACY SERVICES	2220-7322-741.000	Mental Health	166.00	1 Co Board Specific Appr						
					2220-7341-741.000	Mental Health	2.00							
NOV 30,2014	12/23/2014	744175	215.22 ST MARY'S FAMILY PHARMACY	LTC MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	Mental Health	215.22	1 Co Board Specific Appr						
EOB 397	12/12/2014	743599	14,512.00 ST MARY'S MERCY MEDICAL CENTE	COMMUNITY INPATIENT	2220-7073-802.050	Mental Health	14,512.00	1 Co Board Specific Appr						
EOB 399	12/12/2014	743599	27,210.00 ST MARY'S MERCY MEDICAL CENTE	COMMUNITY INPATIENT	2220-7073-802.050	Mental Health	27,210.00	1 Co Board Specific Appr						
EOB 403	12/12/2014	743599	19,954.00 ST MARY'S MERCY MEDICAL CENTE	COMMUNITY INPATIENT	2220-7073-802.050	Mental Health	19,954.00	1 Co Board Specific Appr						
EOB 424	12/16/2014	743710	3,648.00 ST MARY'S MERCY MEDICAL CENTE	COMMUNITY INPATIENT	2220-7073-802.030	Mental Health	3,648.00	1 Co Board Specific Appr						
EOB 439	12/19/2014	744045	1,216.00 ST MARY'S MERCY MEDICAL CENTE	COMMUNITY INPATIENT	2220-7073-802.030	Mental Health	1,216.00	1 Co Board Specific Appr						
BUCWIAOS1301	12/09/2014	743324	6.60 STACIE BUCKNER	S.BUCKNER TRAVEL 01/14/14	2762-6959-863.000	WIA Youth Program	6.60	2 Employee Travel Reimb						
8032338154	12/12/2014	743600	300.24 STAPLES BUSINESS ADVANTAGE	NOV2014 OFFICE SUPPLIES	2739-2956-729.000	DET Cost Pool	26.98	5 Avoid Addl Cost						
					2739-2980-729.010	DET Cost Pool	273.26							
TO AL 68852	12/19/2014	744046	585.98 STATE FARM BANK	TAX OVER PAYMENT (DUPLICATE PAYMENT)	7010-0000-208.000	Trust and Agency	585.98	7 Not AP(Payroll/Pass Through)						
RSTC 12/14/14 M	12/19/2014	743879	10.00 STATE FARM INSURANCE	Circuit Court Restitution; 12/14/14; CL# 22-B56	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order						
RSTC 12/14/14 TE	12/19/2014	743880	100.00 STATE FARM INSURANCE	Circuit Court Restitution; 12/14/14; CL# 22-A21	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order						
Notary App Nyuli	12/16/2014	743715	10.00 STATE OF MICHIGAN	Notary Application Fee for Sheryl Nyuli	2150-0142-807.000	Family Court	10.00	5 Avoid Addl Cost						
11/21/14	12/16/2014	743711	69,200.00 STATE OF MICHIGAN	INTERAGENCY CASH TRANSFER AGREEMENT	2220-7156-801.117	Mental Health	69,200.00	1 Co Board Specific Appr						
309679	12/16/2014	743714	14,075.00 STATE OF MICHIGAN	CONTRACT WITH DHS	2220-7147-801.000	Mental Health	14,075.00	1 Co Board Specific Appr						
CERTIFICATIONS2	12/12/2014	743603	1,450.00 STATE OF MICHIGAN	2015 Assessor Renewal Certifications	1010-0225-807.000	Equalization	175.00	5 Avoid Addl Cost						
					1010-0225-807.000	Equalization	175.00							
					1010-0225-807.000	Equalization	175.00							
					1010-0225-807.000	Equalization	175.00							
					1010-0225-807.000	Equalization	175.00							
					1010-0225-807.000	Equalization	175.00							
					1010-0225-807.000	Equalization	175.00							
					1010-0225-807.000	Equalization	175.00							
					1010-0225-807.000	Equalization	175.00							
					1010-0225-807.000	Equalization	50.00							
897257	12/16/2014	743712	13,000.00 STATE OF MICHIGAN	NPDES Annual Permit Fee-MI0027391	5920-5040-958.020	Wastewater Managemen	13,000.00	5 Avoid Addl Cost						
897274	12/16/2014	743713	3,650.00 STATE OF MICHIGAN	NPDES Annual Permit Fee-MI0029173	5920-5040-958.020	Wastewater Managemen	3,650.00	5 Avoid Addl Cost						
16925250	12/09/2014	743325	169,252.50 STATE OF MICHIGAN	State Transfer Tax for November 2014	7010-0000-228.044	Trust and Agency	169,252.50	7 Not AP(Payroll/Pass Through)						
RSTC 11-30-14 DF	12/08/2014	743223	162.50 STATE OF MICHIGAN	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	162.50	8 Authoritative Order						
PROBNOV14	12/09/2014	743326	7,639.01 STATE OF MICHIGAN	NOV 2014 STATE PROBATE COURT FEES	7010-0000-228.041	Trust and Agency	3,382.01	7 Not AP(Payroll/Pass Through)						
ACT 150 11/14	12/12/2014	743602	87.52 STATE OF MICHIGAN	Statement of State Ward Collections 11/14	7010-0000-228.110	Trust and Agency	87.52	7 Not AP(Payroll/Pass Through)						
					7010-0000-272.041	Trust and Agency	30.00							
FAC 11/14	12/12/2014	743601	30.00 STATE OF MICHIGAN	FAC / FCJ / FCPV Clearances 11/14	7010-0000-272.041	Trust and Agency	30.00	7 Not AP(Payroll/Pass Through)						
NOV 14 CVA FEE	12/12/2014	743601	54.00 STATE OF MICHIGAN	Fee Transmittal for Nov '14 for Crime Victims R	7010-0000-228.039	Trust and Agency	54.00	7 Not AP(Payroll/Pass Through)						
NOV 14 JSF FEE	12/12/2014	743601	218.50 STATE OF MICHIGAN	Fee Transmittal for Nov '14 for Justice System F	7010-0000-228.592	Trust and Agency	218.50	7 Not AP(Payroll/Pass Through)						
2015CERTIFICATI	12/19/2014	744047	650.00 STATE OF MICHIGAN	2015 Assessor Renewal Certifications	1010-0225-807.000	Equalization	50.00	5 Avoid Addl Cost						

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					1010-0225-807.000	Equalization	50.00	
					1010-0225-807.000	Equalization	50.00	
					1010-0225-807.000	Equalization	50.00	
					1010-0225-807.000	Equalization	50.00	
					1010-0225-807.000	Equalization	50.00	
					1010-0225-807.000	Equalization	175.00	
					1010-0225-807.000	Equalization	175.00	
901905	12/23/2014	744352	1,190.00 STATE OF MICHIGAN	BIOSOLIDS LAND APPLICATION FEE & DRY TON	5920-5040-958.020	Wastewater Managemen	1,190.00	5 Avoid Addl Cost
003840026	12/23/2014	744176	50.00 STATE OF MICHIGAN	PRIVATE CERTIFICATION RENEWAL APPLICATIO	5920-5040-807.000	Wastewater Managemen	50.00	5 Avoid Addl Cost
12/20/2014	12/23/2014	744177	96,288.70 STATE OF MICHIGAN	60th District Court November Fees	7010-0000-228.590	Trust and Agency	41,066.05	7 Not AP(Payroll/Pass Through)
					7010-0000-228.580	Trust and Agency	26,681.00	
					7010-0000-228.420	Trust and Agency	1,410.00	
					7010-0000-228.057	Trust and Agency	3,576.75	
					7010-0000-228.101	Trust and Agency	3,573.60	
					7010-0000-228.201	Trust and Agency	206.00	
					7010-0000-228.370	Trust and Agency	19,590.30	
					7010-0000-228.200	Trust and Agency	10.00	
					7010-0000-228.470	Trust and Agency	175.00	
PATH-15-12-007	12/11/2014	743466	131.00 STATE OF MICHIGAN - SECRETARY	TITLE TRANSFER AND PLATES FOR NEW AUTO	12751-6700-937.000	Jobs Education & Training	131.00	
St of MI 12.19.14	12/19/2014	744048	406.20 STATE OF MICHIGAN PLAN ADMINI	Employee deduction 12.19.14	7040-0000-231.103	Imprest Payroll Fund	406.20	7 Not AP(Payroll/Pass Through)
S&S 12.19.14	12/19/2014	744049	50.00 STENGER & STENGER PC	Employee deduction 12.19.14	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
TO-R69735	12/19/2014	744050	128.52 STEP FORWARD MICHIGAN	REFUND FOR 2014 TAXES	7010-0000-208.000	Trust and Agency	128.52	7 Not AP(Payroll/Pass Through)
TH JANUARY 15	12/23/2014	744178	475.00 STEPHANEE DENISE-GILBERT CAVIN	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
12082014	12/12/2014	743604	234.08 STEPHANIE J BARRETT	Mileage reimbursement	1010-0275-863.000	Drain Commissioner	234.08	2 Employee Travel Reimb
MILEAGE 11/25/1	12/19/2014	744051	45.58 STEPHANIE MORENO	MILEAGE REIMBURSEMENT 11/3-11/25/14	2220-7318-863.000	Mental Health	45.58	2 Employee Travel Reimb
120114SP	12/11/2014	743366	7.70 STEPHANIE PELTIER	WITNESS-STATE VS NMP	1010-0229-825.010	Prosecutor	7.70	3 Personal Services by Indiv
RSTC 11-30-14 FB	12/08/2014	743224	89.35 STEPHEN DANICEK	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	89.35	8 Authoritative Order
1300	12/12/2014	743605	1,150.00 STEPPING STONE	CNA TRAINING (aw)	2751-6700-752.043	Jobs Education & Training	1,150.00	1 Co Board Specific Appr
1301	12/12/2014	743606	1,150.00 STEPPING STONES	CNA TRAINING (aw)	2751-6700-752.043	Jobs Education & Training	1,150.00	9 Community Program Support
1308	12/23/2014	744179	1,150.00 STEPPING STONES	CNA TRAINING (ms)	2761-6975-752.043	WIA Adult Program	1,150.00	1 Co Board Specific Appr
2014 WINTER BOI	12/19/2014	744052	416.25 STEVEN HUTCHISON	# 26-185-214-0009-00	5164-0000-020.012	2014 Delinquent Tax Rev	416.25	7 Not AP(Payroll/Pass Through)
MILEAGE 11/21/1	12/09/2014	743327	45.36 Steven J Weiner	MILEAGE REIMBURSEMENT 11/07-11/21/14	2220-7330-863.000	Mental Health	45.36	2 Employee Travel Reimb
JPB209261.0131	12/11/2014	743458	34.04 STEVEN SCOTT HYMA	Juror 209261 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
12/08/14	12/09/2014	743328	35,000.00 STUART T WILSON CPA PC	CPA SERVICES, PREPAID RESPITE	2220-7159-801.126	Mental Health	35,000.00	1 Co Board Specific Appr
7820-010900	12/19/2014	744053	895.44 SUBURBAN PROPANE	PROPANE FOR COMPRESSOR STATION	5710-1528-924.000	Solid Waste Management	895.44	5 Avoid Addl Cost
7820-010586	12/19/2014	744053	387.75 SUBURBAN PROPANE	OFFICE PROPANE	5710-0526-924.000	Solid Waste Management	387.75	5 Avoid Addl Cost
121514SJ	12/19/2014	743814	6.00 SUMMER JOHNSON	WITNESS-STATE VS MJS	1010-0229-825.010	Prosecutor	6.00	3 Personal Services by Indiv
12/9/14 - 1404M	12/19/2014	744054	285.26 SUSAN TEEMS	REFUND DEPOSIT MOSE-001401-0000-08	5910-0000-255.000	Regional Water System	285.26	7 Not AP(Payroll/Pass Through)
51793	12/23/2014	744180	8,675.90 T&W ELECTRONICS	MTR UHF Repater - MIDeal Purchase	1190-0433-747.010	Emergency Services	8,675.90	5 Avoid Addl Cost
2014 DEC BOR-RC	12/19/2014	744055	481.77 TALONDA ROBINSON	#24-390-002-0021-00	5164-0000-020.012	2014 Delinquent Tax Rev	481.77	7 Not AP(Payroll/Pass Through)
121514TH	12/19/2014	743815	7.70 TAMARA HOLLADAY	WITNESS-STATE VS ALY	1010-0229-825.010	Prosecutor	7.70	3 Personal Services by Indiv
RSTJ 85174	12/19/2014	743740	10.00 TAMMI JO TEMPLE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
RSTC 11-30-14 DB	12/08/2014	743225	50.00 TAMMIE WEDGEWORTH	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
1765	12/23/2014	744353	H 1,070.00 TAYLOR OFFICE FURNITURE	3 TASK CHAIRS	2220-7133-729.010	Mental Health	435.00	0 Not an Exception
					2220-7702-729.010	Mental Health	435.00	
					2220-7706-729.010	Mental Health	200.00	
RSTC 11-30-14 ZB	12/08/2014	743226	20.00 TEDDY SPAGHETTI'S	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
RSTC 12/14/14 ZB	12/19/2014	743881	10.00 TEDDY SPAGHETTI'S	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
1747000001412	12/23/2014	744181	4,344.74 TELNET WORLDWIDE	12/14 DID Telephone Service For Muskegon Co	6660-2971-851.000	Equipment Revolving	4,344.74	1 Co Board Specific Appr
4483562	12/23/2014	744182	1,852.00 TELVENT DTN	DTN SUBSCRIPTION	5920-5040-807.000	Wastewater Managemen	1,852.00	5 Avoid Addl Cost
TR 12.19.14	12/19/2014	744056	695.97 TENHOUTEN RINGSTROM PLLC	Employee deductions 12.19.14	7040-0000-231.168	Imprest Payroll Fund	645.97	7 Not AP(Payroll/Pass Through)
					7040-0000-231.161	Imprest Payroll Fund	50.00	
JPB200718.0131	12/11/2014	743459	38.56 TERESA ANN KOTECKI	Juror 200718 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	13.56	
237838	12/23/2014	744354	H 195.00 TERMINIX OF WEST MICHIGAN	PEST CONTROL	5920-5040-776.000	Wastewater Managemen	195.00	0 Not an Exception
239247	12/23/2014	744354	H 25.00 TERMINIX OF WEST MICHIGAN	PEST CONTROL	5920-5040-776.000	Wastewater Managemen	25.00	0 Not an Exception
TOCM 68711	12/16/2014	743716	122.02 TERRIE ANN GRUNERT	TAX O/P 24-140-006-0001-00	7010-0000-208.000	Trust and Agency	122.02	7 Not AP(Payroll/Pass Through)
RSTJ 85123	12/19/2014	743741	5.00 TERRY MCCOVERN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	5.00	8 Authoritative Order
MG25003009	12/23/2014	744183	1,890.00 THE ASU GROUP	Nov 2014 Admin Fees&Related Expenses	6770-0204-911.130	Insurance	1,430.00	7 Not AP(Payroll/Pass Through)
					6770-0204-911.223	Insurance	345.00	
					6770-0204-911.294	Insurance	115.00	
11070177	12/23/2014	744355	H 1,683.00 THE BUREAU OF NATIONAL AFFAIR	PROFESSIONAL DOC/POC SUBSCR	1010-0136-981.010	District Court	1,683.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - CHECK DATE FROM 12/06/2014 TO 12/23/2014

INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
GLEN PV 11/14	12/12/2014	743607	3,150.20 THE GLEN MILLS SCHOOLS	FY15 - Agency Board & Care; PV; 11/14	2920-0665-844.021	Child Care Fund	3,150.20	1 Co Board Specific Appr
GLEN DIGGS 11/14	12/12/2014	743607	4,515.30 THE GLEN MILLS SCHOOLS	FY15 - Agency Board & Care; 11/14	2920-0665-844.021	Child Care Fund	4,515.30	1 Co Board Specific Appr
282791	12/16/2014	743717	345.95 THE MARLIN COMPANY	Electronic Communication Program	2900-0050-807.000	Brookhaven	345.95	1 Co Board Specific Appr
14800-50973919	12/23/2014	744356 H	88.62 THE MUSKEGON CHRONICLE	SUBSCRIPTION RENEWAL THROUGH 06/02/15	2220-7132-759.000	Mental Health	88.62	0 Not an Exception
14800-1135626	12/23/2014	744356 H	83.10 THE MUSKEGON CHRONICLE	SUBSCRIPTION RENEWAL THROUGH 06/02/15	2220-7341-759.000	Mental Health	83.10	0 Not an Exception
14800-159166	08,12/12/2014	743608	88.62 THE MUSKEGON CHRONICLE	RENEWAL THROUGH 03/04/15	2220-7343-759.000	Mental Health	88.62	5 Avoid Addl Cost
HE JANUARY 2015	12/23/2014	744184	475.00 THE SHORES OF ROOSEVELT PARK	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
AW JANUARY 201	12/23/2014	744184	626.00 THE SHORES OF ROOSEVELT PARK	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7056-801.000	Mental Health	626.00	9 Community Program Support
120914TB	12/19/2014	743816	6.80 THERESA BAKER	WITNESS-STATE VS LMW	1010-0229-825.010	Prosecutor	6.80	3 Personal Services by Indiv
2014 DEC BOR-JO	12/12/2014	743609	809.33 THERESA JOHNSON	06-120-200-0004-12	5164-0000-020.012	2014 Delinquent Tax Rev	809.33	7 Not AP(Payroll/Pass Through)
120814TP	12/19/2014	743817	6.10 THERESA PRANGER	WITNESS-STATE VS TP	1010-0229-825.010	Prosecutor	6.10	3 Personal Services by Indiv
JPB217952.0131	12/11/2014	743460	34.04 THOMAS JOEL FISHER	Juror 217952 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	25.00	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
RSTC 12/14/14 D2	12/19/2014	743882	10.00 THOMAS NOLAN	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
12/02/14	12/12/2014	743610	86.74 THOMAS PAUL	Mileage Reimbursement	1010-0225-863.000	Equalization	86.74	2 Employee Travel Reimb
12/12/14	12/19/2014	744057	46.03 THOMAS PAUL	Mileage Reimbursement	1010-0225-863.000	Equalization	46.03	2 Employee Travel Reimb
3001411931	12/23/2014	744357 H	784.82 THYSSENKRUPP ELEVATOR CORP	QUARTERLY ELEVATOR MAINT. AT DEPOT	2300-0274-931.010	Accommodations Tax	784.82	0 Not an Exception
2014-126900	12/19/2014	744058	2,125.00 TIGER OAK PUBLICATIONS	1/3 page ad in M&E Magazine	2300-0251-902.000	Accommodations Tax	2,125.00	5 Avoid Addl Cost
RSTC 11-30-14 DV	12/08/2014	743227	15.00 TIM MALOTKE	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	15.00	8 Authoritative Order
RSTJ 85017	12/08/2014	743245	50.00 TIM MURATORE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
RSTJ 85102	12/19/2014	743742	50.00 TIM MURATORE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
8087	12/09/2014	743329	170.00 TIMOTHY HOLMES	Timothy Homes Janitorial 11/24-12/7/14	2930-8939-978.000	Veterans Affairs Dept	170.00	3 Personal Services by Indiv
8089	12/23/2014	744185	200.00 TIMOTHY HOLMES	Janitorial Services 12/8-12/21/14	2930-8939-978.000	Veterans Affairs Dept	200.00	3 Personal Services by Indiv
2014 DEC BOR-W	12/19/2014	744059	1,856.24 TIMOTHY WOLFFIS	# 24-205-497-0015-00	5164-0000-020.012	2014 Delinquent Tax Rev	1,856.24	7 Not AP(Payroll/Pass Through)
RSTC 11-30-14 M	12/08/2014	743228	10.00 TITAN COMMUNICATIONS	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
RSTC 12/14/14 M	12/19/2014	743883	10.00 TITAN COMMUNICATIONS	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
CM1412-19	12/16/2014	743718	28,304.76 TITLE CHECK LLC	DEC CERT MAILING EXPENSE-2012 TAX YEAR	5110-1012-801.000	Tax Forfeitures	28,304.76	1 Co Board Specific Appr
1412-07	12/16/2014	743718	14,851.10 TITLE CHECK LLC	PARCEL ADM FEE 1/12 ANN PER MONTH	5110-1012-801.000	Tax Forfeitures	5,081.01	1 Co Board Specific Appr
					5110-1013-801.000	Tax Forfeitures	9,770.09	
091114TB	12/19/2014	743818	6.00 TODD BAKER	WITNESS-STATE VS LMW	1010-0229-825.010	Prosecutor	6.00	3 Personal Services by Indiv
RSTC 11-30-14 DC	12/08/2014	743229	38.38 TODD PASTOOR	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	38.38	8 Authoritative Order
SS JANUARY 2015	12/23/2014	744186	438.00 TOM KUIPERS	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7058-801.000	Mental Health	438.00	9 Community Program Support
12114TM	12/19/2014	743819	9.50 TONY MOREY	WITNESS-STATE VS RES	1010-0229-825.010	Prosecutor	9.50	3 Personal Services by Indiv
JPB213679.0131	12/11/2014	743461	21.54 TRACEY ELLEN TAYLOR	Juror 213679 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
121114TS	12/19/2014	743820	7.90 TRACI SOBISH	WITNESS-STATE VS JAR	1010-0229-825.010	Prosecutor	7.90	3 Personal Services by Indiv
RSTC 11-30-14 PL	12/08/2014	743230	100.00 TRANS PAC SOLUTIONS	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
RSTC 12/14/14 PL	12/19/2014	743884	195.00 TRANS PAC SOLUTIONS	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	195.00	8 Authoritative Order
14-1052347	12/12/2014	743611	14,810.00 TRAPEZE SOFTWARE GROUP	Software Maintenance Fees 1/1/2015 - 12/31	5880-0595-947.100	Muskegon Area Transit S	14,810.00	5 Avoid Addl Cost
3616	12/19/2014	744060	3,985.00 TRI CITY BACKHOE INC	EMERGENCY WORK AT 3231 APPLE AVE	5910-0552-804.000	Regional Water System	3,985.00	5 Avoid Addl Cost
S 105235	12/19/2014	744061	102.85 TRI-CITY OIL COMPANY INC	Windshield Solvent for all Units	5880-0591-781.000	Muskegon Area Transit S	102.85	5 Avoid Addl Cost
S 105234	12/19/2014	744061	724.16 TRI-CITY OIL COMPANY INC	Oil & Antifreeze	5880-0591-781.000	Muskegon Area Transit S	724.16	5 Avoid Addl Cost
121514TT	12/19/2014	743821	7.90 TRICIA TUMELE	WITNESS-STATE VS DDT	1010-0229-825.010	Prosecutor	7.90	3 Personal Services by Indiv
82	12/16/2014	743719	15,550.00 TRUENORTH COMMUNITY SERVICE	Transition Program Costs 10/14	2920-1432-802.000	Child Care Fund	15,550.00	1 Co Board Specific Appr
83	12/23/2014	744187	15,200.00 TRUENORTH COMMUNITY SERVICE	Transition Program Costs 11/14	2920-1432-802.000	Child Care Fund	15,200.00	1 Co Board Specific Appr
90686130	12/23/2014	744358 H	756.09 TSI INCORPORATED	Calibrate portacount 8020	1190-0427-747.000	Emergency Services	756.09	0 Not an Exception
EOB 376~390	12/16/2014	743720	182,235.85 TURNING LEAF	ROOM AND BOARD, PERSONAL CARE, SUPERVI	2220-7160-801.000	Mental Health	1,350.00	1 Co Board Specific Appr
					2220-7347-801.110	Mental Health	28,483.74	
					2220-7348-801.000	Mental Health	152,402.11	
11/21/14	12/09/2014	743330	3,590.00 TURNING LEAF	ROOM AND BOARD, PERSONAL CARE, SUPERVI	2220-7347-931.001	Mental Health	3,590.00	1 Co Board Specific Appr
3761991	12/09/2014	743331	300.00 U.S. BANK	Paying Agent Fees-VVMS Laketon Section	8834-8037-999.000	Laketon Twship 71-21-0	300.00	5 Avoid Addl Cost
3812499	12/09/2014	743331	300.00 U.S. BANK	Paying Agent Fee Jail/JTC Bonds	4660-4661-959.000	Jail/JTC Capital Projects Fi	300.00	5 Avoid Addl Cost
US DofE 12.19.14	12/19/2014	744062	691.63 U.S. DEPARTMENT OF EDUCATION	Employee deductions 12.19.14	7040-0000-231.166	Imprest Payroll Fund	691.63	7 Not AP(Payroll/Pass Through)
2301-2304	12/23/2014	744188	2,428.20 ULTIMATE CLEANING SERVICES LLC	Cleaning service, October 2013-September 201	1010-0226-935.000	Human Resources	1,214.10	5 Avoid Addl Cost
					6770-0203-935.000	Insurance	1,214.10	
23816	12/16/2014	743721	30.00 UNCLE MIKES INC	TH AUTO INSPECTION	2751-6700-937.000	Jobs Education & Training	30.00	9 Community Program Support
Unifund 12.19.14	12/19/2014	744063	549.21 UNIFUND CCR PARTNERS	Employee deductions 12.19.14	7040-0000-231.168	Imprest Payroll Fund	549.21	7 Not AP(Payroll/Pass Through)
UH-4969-1	12/23/2014	744359 H	285.00 UNION STREET HYDRAULICS	REPAIR OF PLOW CYLINDER-TRUCK #65	5920-5050-936.000	Wastewater Managemen	285.00	0 Not an Exception
UST 2 12.19.14	12/19/2014	744064	325.00 UNITED STATES TREASURY	Employee deduction 12.19.14	7040-0000-231.161	Imprest Payroll Fund	325.00	7 Not AP(Payroll/Pass Through)
UST 1 12.19.14	12/19/2014	744065	75.00 UNITED STATES TREASURY	Employee deduction 12.19.14	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
14261468DP	12/16/2014	743722	50.00 UPSTATE CAROLINA LEGAL SVCS LL	Process Service	2150-0230-816.010	Family Court	50.00	8 Authoritative Order
6071838	12/19/2014	744066	19,885.91 URS CORPORATION GREAT LAKES	A&E Services for Downtown Transit Center Pro	5880-0596-804.000	Muskegon Area Transit S	19,885.91	1 Co Board Specific Appr
16317	12/23/2014	744189	165.00 USA-1 BATTERY	BATTERY FOR FORD PICK UP	1010-0265-937.000	Michael E. Kobza Hall of J	165.00	5 Avoid Addl Cost

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EOB 461	12/23/2014	744190	224.78 VALUE LAND	HOUSING ASSISTANCE	2220-7327-801.162	Mental Health	224.78	9 Community Program Support
246661	12/19/2014	744067	415.00 VANGUARD FIRE & SECURITY	SEMI-ANNUAL VEHICLE SYSTEM INSPECTION	5710-0526-818.000	Solid Waste Management	415.00	5 Avoid Addl Cost
0000001450-12112/12/2014	743612	1.10 VERIZON		Phone charges 12/1-31/14	2080-0691-851.000	Parks	1.10	5 Avoid Addl Cost
9736025638	12/12/2014	743613	17.58 VERIZON WIRELESS	FY15 - CELLULAR PHONE SERVICE	2220-7132-851.000	Mental Health	2.88	1 Co Board Specific Appr
					2220-7137-851.000	Mental Health	0.72	
					2220-7324-851.000	Mental Health	0.72	
					2220-7328-851.000	Mental Health	0.95	
					2220-7330-851.000	Mental Health	6.53	
					2220-7341-851.000	Mental Health	2.35	
					2220-7343-851.000	Mental Health	0.80	
					2220-7551-851.000	Mental Health	2.63	
9735638305	12/12/2014	743614	5,156.85 VERIZON WIRELESS	FY15 Cellular Service State Plan	1010-0101-851.000	Board of Commissioners	342.09	1 Co Board Specific Appr
					1010-0131-851.000	Circuit Court	266.07	
					1010-0136-851.000	District Court	304.08	
					1010-0164-851.000	Public Defender	418.11	
					1010-0171-851.000	Administration	418.11	
					1010-0201-851.000	Accounting	38.01	
					1010-0215-851.000	County Clerk	38.01	
					1010-0225-851.000	Equalization	76.08	
					1010-0229-851.000	Prosecutor	38.01	
					1010-0265-851.000	Michael E. Kobza Hall of J	4.56	
					1010-0275-851.000	Drain Commissioner	38.01	
					1010-0301-851.000	Sheriff Operations	79.74	
					1010-0351-851.000	Sheriff Jail	418.11	
					1190-0427-851.000	Emergency Services	21.66	
					2080-0691-851.000	Parks	38.01	
					2150-0142-851.000	Family Court	643.03	
					2150-0149-851.000	Family Court	225.94	
					2150-0167-851.000	Family Court	114.03	
					2150-0230-851.000	Family Court	38.01	
					2210-6100-851.000	Public Health	162.21	
					2739-2956-851.000	DET Cost Pool	152.04	
					2800-0232-851.000	Crime Victims' Rights	152.04	
					2900-0050-851.000	Brookhaven	18.13	
					2900-0072-851.000	Brookhaven	115.99	
					2920-0152-851.000	Child Care Fund	382.56	
					2920-0662-851.000	Child Care Fund	0.72	
					5710-0526-851.000	Solid Waste Management	38.01	
					5710-0527-851.000	Solid Waste Management	38.01	
					5810-0536-729.010	Airport	399.99	
					5810-0536-851.000	Airport	23.45	
					5920-5040-851.000	Wastewater Managemen	38.01	
					6680-0228-851.000	Information Technology S	76.02	
9736635501	12/19/2014	744068	40.01 VERIZON WIRELESS	Telephone Service Cellular 11/5 - 12/4	2560-2360-936.000	Deeds Automation Fund	40.01	1 Co Board Specific Appr
9736588509	12/19/2014	744068	10,514.51 VERIZON WIRELESS	FY15 - CELLULAR PHONE SERVICE12/5/14-1/4/	2220-7040-851.000	Mental Health	179.57	5 Avoid Addl Cost
					2220-7043-851.000	Mental Health	209.08	
					2220-7132-851.000	Mental Health	109.67	
					2220-7133-851.000	Mental Health	378.39	
					2220-7134-851.000	Mental Health	199.08	
					2220-7137-851.000	Mental Health	89.78	
					2220-7144-851.000	Mental Health	1,678.94	
					2220-7146-851.000	Mental Health	209.08	
					2220-7147-851.000	Mental Health	1,284.82	
					2220-7148-851.000	Mental Health	298.75	
					2220-7318-851.000	Mental Health	358.62	
					2220-7319-851.000	Mental Health	458.16	
					2220-7320-851.000	Mental Health	395.18	
					2220-7321-851.000	Mental Health	468.42	
					2220-7322-851.000	Mental Health	661.47	
					2220-7323-851.000	Mental Health	49.77	
					2220-7324-851.000	Mental Health	438.66	
					2220-7325-851.000	Mental Health	415.93	
					2220-7328-851.000	Mental Health	298.98	

12/26/14

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 12/06/2014 TO 12/23/2014

INVOICE #	CHECK DATE	PAID BY CHK # H= (Held Chk)	CHECK VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE
					2220-7329-851.000	Mental Health	348.52	
					2220-7330-851.000	Mental Health	149.55	
					2220-7341-851.000	Mental Health	149.93	
					2220-7343-851.000	Mental Health	49.77	
					2220-7551-851.000	Mental Health	49.77	
					2220-7702-851.000	Mental Health	49.77	
					2220-7703-851.000	Mental Health	648.96	
					2220-7705-851.000	Mental Health	639.62	
					2220-7706-851.000	Mental Health	59.77	
					2220-7707-851.000	Mental Health	186.50	
9736379920	12/19/2014	744069	714.16 VERIZON WIRELESS	FY15 Cellular Service for Brookhaven	12/2/14-12900-0072-851.000	Brookhaven	714.16	1 Co Board Specific Appr
9736431148	12/19/2014	744068	2,240.02 VERIZON WIRELESS	FY15 Cellular Service For Prosecutor & Sheriff	1010-0136-851.000	District Court	87.70	1 Co Board Specific Appr
					1010-0229-851.000	Prosecutor	394.30	
					1010-0275-851.000	Drain Commissioner	49.77	
					1010-0301-851.000	Sheriff Operations	1,084.86	
					1010-0305-851.000	Sheriff Administration	141.27	
					1010-0351-851.000	Sheriff Jail	340.10	
					1200-0331-851.000	Marine Safety	41.50	
					1210-0315-851.000	Highway Safety Programs	100.52	
9736414094	12/19/2014	744070	4,856.24 VERIZON WIRELESS	FY15 Cellular Service Federal Plan 12/2/14-1/1/14	1010-0101-851.000	Board of Commissioners	49.77	1 Co Board Specific Appr
					1010-0136-851.000	District Court	398.16	
					1010-0164-851.000	Public Defender	625.88	
					1010-0171-729.010	Administration	399.99	
					1010-0171-851.000	Administration	149.31	
					1010-0225-851.000	Equalization	49.77	
					1010-0226-851.000	Human Resources	99.67	
					1010-0236-851.000	Register of Deeds	49.77	
					1010-0265-851.000	Michael E. Kobza Hall of J	49.77	
					1010-0421-851.000	Dog Licensing/Animal Cor	91.54	
					1190-0426-851.000	Emergency Services	49.77	
					1190-0427-851.000	Emergency Services	120.03	
					2080-0691-851.000	Parks	99.54	
					2150-0142-851.000	Family Court	22.59	
					2150-0230-851.000	Family Court	49.77	
					2210-6100-851.000	Public Health	402.42	
					2300-0251-851.000	Accommodations Tax	49.77	
					2739-2956-851.000	DET Cost Pool	418.78	
					2920-0152-851.000	Child Care Fund	171.30	
					2920-0662-851.000	Child Care Fund	99.67	
					5710-0520-851.000	Solid Waste Management	99.54	
					5710-0526-851.000	Solid Waste Management	90.19	
					5710-0527-851.000	Solid Waste Management	49.77	
					5810-0536-851.000	Airport	358.52	
					5880-0587-851.000	Muskegon Area Transit Sy	49.77	
					5910-0546-851.000	Regional Water System	74.79	
					5910-0552-851.000	Regional Water System	24.88	
					5920-5040-851.000	Wastewater Managemen	561.97	
					6680-0228-851.000	Information Technology S	99.54	
0415853	12/23/2014	744360 H	1,513.86 VERPLANK TRUCKING CO.	(2) TRAINS SLAG - ROAD COVER	5710-0526-938.000	Solid Waste Management	1,513.86	0 Not an Exception
3634668-00	12/23/2014	744361 H	1,055.89 VESCO OIL CORPORATION	CAM2 HI-TEMP GREASE	5920-5050-760.000	Wastewater Managemen	1,055.89	0 Not an Exception
3607644-00	12/23/2014	744361 H	850.20 VESCO OIL CORPORATION	ICE BREAKER, CAM2 DEXRON	5920-5050-760.000	Wastewater Managemen	850.20	0 Not an Exception
3613113-00	12/23/2014	744361 H	418.25 VESCO OIL CORPORATION	OIL ANALYSIS	5920-5050-760.000	Wastewater Managemen	418.25	0 Not an Exception
3626098-00	12/23/2014	744361 H	112.25 VESCO OIL CORPORATION	PARTS WASHER SERVICE	5920-5050-760.000	Wastewater Managemen	112.25	0 Not an Exception
3598592-01	12/23/2014	744361 H	3,614.39 VESCO OIL CORPORATION	LUBRICANTS	5920-5050-760.000	Wastewater Managemen	3,614.39	0 Not an Exception
3626132-00	12/23/2014	744361 H	112.25 VESCO OIL CORPORATION	PARTS WASHER SERVICE	5920-5060-760.000	Wastewater Managemen	112.25	0 Not an Exception
120914VH	12/19/2014	743822	7.30 VICTORIA HARRIS	WITNESS-STATE VS JL	1010-0229-825.010	Prosecutor	7.30	3 Personal Services by Indiv
12/16/14	12/19/2014	744071	8.96 Victoria Luthy	MILEAGE REIMBURSEMENT 11/7/14-11/24/14	2212-6456-863.000	Lead Hazard Control	8.96	2 Employee Travel Reimb
146839	12/16/2014	743723	282.50 VIDEO-TECH-TRONICS INC	SERVICE FOR FIRE ALARMS SYSTEM	2900-0052-931.000	Brookhaven	282.50	5 Avoid Addl Cost
146838	12/16/2014	743723	366.75 VIDEO-TECH-TRONICS INC	SERVICE ON CORBY KEYPADS	2900-0052-931.000	Brookhaven	366.75	5 Avoid Addl Cost
146691	12/12/2014	743615	4,431.00 VIDEO-TECH-TRONICS INC	CARD ACCESS SYSTEM ADDITIONS, FY13/14 PO	2220-7043-931.000	Mental Health	116.09	5 Avoid Addl Cost
					2220-7132-931.000	Mental Health	6.65	
					2220-7133-931.000	Mental Health	129.39	
					2220-7134-931.000	Mental Health	130.27	

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BANK 02 - CHECK DATE FROM 12/06/2014 TO 12/23/2014

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					2220-7137-931.000	Mental Health	2.22	
					2220-7144-931.000	Mental Health	571.60	
					2220-7146-931.000	Mental Health	128.50	
					2220-7147-931.000	Mental Health	499.82	
					2220-7148-931.000	Mental Health	191.86	
					2220-7320-931.000	Mental Health	65.14	
					2220-7322-931.000	Mental Health	305.74	
					2220-7323-931.000	Mental Health	140.91	
					2220-7324-931.000	Mental Health	173.25	
					2220-7327-931.000	Mental Health	10.63	
					2220-7329-931.000	Mental Health	214.02	
					2220-7330-931.000	Mental Health	142.68	
					2220-7331-931.000	Mental Health	52.73	
					2220-7343-931.000	Mental Health	0.44	
					2220-7551-931.000	Mental Health	432.91	
					2220-7701-931.000	Mental Health	142.68	
					2220-7702-931.000	Mental Health	42.09	
					2220-7703-931.000	Mental Health	168.82	
					2220-7704-931.000	Mental Health	63.36	
					2220-7705-931.000	Mental Health	274.28	
					2220-7706-931.000	Mental Health	295.55	
					2220-7707-931.000	Mental Health	116.09	
					2220-7341-931.000	Mental Health	13.28	
RSTC 12/14/14 EC	12/19/2014	743885	258.12 VIKING TOOL	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	258.12	8 Authoritative Order
JPB208963.0131	12/11/2014	743462	35.10 VIVIENNE PATRICIA ZAUG	Juror 208963 Dates 12/03/2014-12/03/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	22.60	
56301	12/23/2014	744362	628.08 VOICES FOR HEALTH	TRANSLATOR SERVICES	2220-7144-801.000	Mental Health	372.50	3 Personal Services by Indiv
					2220-7144-863.000	Mental Health	74.46	
					2220-7320-801.000	Mental Health	149.50	
					2220-7320-863.000	Mental Health	31.62	
56160	12/23/2014	744362	1,024.20 VOICES FOR HEALTH	TRANSLATOR SERVICES	2220-7144-801.000	Mental Health	240.00	3 Personal Services by Indiv
					2220-7144-863.000	Mental Health	75.48	
					2220-7320-801.000	Mental Health	519.00	
					2220-7320-863.000	Mental Health	189.72	
120214VKJ	12/19/2014	743823	6.40 VONDA KAY JEFFERSON	WITNESS-STATE VS KJJ	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
3207	12/09/2014	743332	1,580.20 VREDEVELD HAEFNER, LLC	Nov 2014 Professional Services	1010-0201-801.000	Accounting	1,580.20	1 Co Board Specific Appr
11-2014	12/23/2014	744363	H 11.50 WAKEFIELD LEASING CORP	TAXI SERVICE	2220-7330-860.000	Mental Health	11.50	0 Not an Exception
TOSL69768	12/19/2014	744072	20.00 WALTER & DEBORAH O'NEAL	TAX OVERPAYMENT 1365 VESTA RD	7010-0000-208.000	Trust and Agency	20.00	7 Not AP(Payroll/Pass Through)
0000350528	12/23/2014	744364	H 246.80 WATKINS PHARMACY & SURGICAL	SUPPLIES FOR WLCSB	2220-7132-729.000	Mental Health	246.80	0 Not an Exception
0000350613	12/23/2014	744364	H 61.45 WATKINS PHARMACY & SURGICAL	SUPPLIES FOR WRC	2220-7132-729.000	Mental Health	61.45	0 Not an Exception
JPB202332.0131	12/11/2014	743463	21.54 WAYNE HAROLD KOHN	Juror 202332 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	9.04	
127376	12/23/2014	744365	H 4.49 WEBER LUMBER COMPANY	GRAVEL MIX	6340-0248-931.050	County South Campus	4.49	0 Not an Exception
WEDGHOL14	12/16/2014	743724	175.00 WEDGWOOD CHRISTIAN YOUTH	Holiday Allowances	2920-0665-844.022	Child Care Fund	175.00	1 Co Board Specific Appr
6906	12/09/2014	743333	4,396.50 WEESIES GARDEN CENTER	Supplies for Black Creek Consolidated Drain Pla	8010-8666-700.000	Drain Fund	4,396.50	8 Authoritative Order
121114WG	12/19/2014	743824	6.40 WENDIE GUYETTE	WITNESS-STATE VS PKW	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
RSTC 11-30-14 TK	12/08/2014	743231	75.00 WESCO	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
RSTC 12/14/14 TK	12/19/2014	743886	50.00 WESCO	Circuit Court Restitution; 12/14/14	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
088452	12/16/2014	743725	4,699.00 WESCO DISTRIBUTION	ELECTRICAL VFD FOR W STATION	5920-5060-778.000	Wastewater Management	4,699.00	5 Avoid Addl Cost
405832	12/19/2014	744073	9,541.51 WESCO INC	4005 GAL DYED DIESEL FUEL	5710-0526-772.010	Solid Waste Management	9,541.51	5 Avoid Addl Cost
66493	12/23/2014	744191	3,735.36 WESCO INC	1,500 GALLONS DYED DIESEL FUEL	5810-0536-760.000	Airport	3,735.36	5 Avoid Addl Cost
116224	12/23/2014	744191	9,584.99 WESCO INC	DIESEL, GASOLINE	5920-5050-760.000	Wastewater Management	9,584.99	5 Avoid Addl Cost
8769	12/23/2014	744366	H 314.84 WEST COAST INTERIORS	FLOORING AND ADHESIVE	2900-0052-747.000	Brookhaven	314.84	0 Not an Exception
6097279481	12/23/2014	744368	H 820.40 WEST GROUP	MI Compiled Laws	2610-0144-981.010	Law Library	820.40	0 Not an Exception
830812938	12/23/2014	744367	H 490.00 WEST GROUP	ONLINE SERVICES	1010-0229-807.000	Prosecutor	490.00	0 Not an Exception
830818307	12/23/2014	744368	H 193.07 WEST GROUP	SUBSCRIPTION PRODUCT	1010-0136-981.010	District Court	193.07	0 Not an Exception
45469	12/23/2014	744369	H 35.00 WEST MICHIGAN DOCUMENT SHRE	DET-OCEANA SHREDDING 12/08/14	2739-2956-808.000	DET Cost Pool	35.00	0 Not an Exception
45724 DET	12/23/2014	744369	H 100.00 WEST MICHIGAN DOCUMENT SHRE	DET SHREDDING 12/04, 12/18/14	2739-2956-808.000	DET Cost Pool	100.00	0 Not an Exception
WMDAYY1402	12/19/2014	744074	299.00 WEST MICHIGAN DRIVING ACADEN	DRIVERS TRAINING (im)	2762-6976-967.301	WIA Youth Program	299.00	9 Community Program Support
WMDAYY1403	12/19/2014	744074	299.00 WEST MICHIGAN DRIVING ACADEN	DRIVERS TRAINING (ah)	2762-6976-967.301	WIA Youth Program	299.00	9 Community Program Support
WMDAYY1401	12/19/2014	744074	299.00 WEST MICHIGAN DRIVING ACADEN	DRIVERS TRAINING (ed)	2762-6976-967.301	WIA Youth Program	299.00	9 Community Program Support
Haz Mat Q2 FY15	12/12/2014	743616	3,125.00 WEST MICHIGAN HAZARDOUS MA	Quarterly Payments for Hazmat Services	1190-0427-801.000	Emergency Services	3,125.00	1 Co Board Specific Appr
90711	12/12/2014	743617	99.00 WEST MICHIGAN LAKESHORE ASSC	2015 Affiliate Dues	2560-2360-807.000	Deeds Automation Fund	99.00	5 Avoid Addl Cost

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54976	12/23/2014	744370 H	149.00 WEST MICHIGAN SEPTIC SEWER &	SERVICE CALL TO JAIL PLUGGED DRAIN	1010-0271-931.050	County Jail Building	149.00	0 Not an Exception
5125	12/12/2014	743618	13,995.00 WEST MICHIGAN THERAPY INC	Counseling for Sobriety Court Participants	1170-1365-801.122	Sobriety Court	13,995.00	1 Co Board Specific Appr
5129	12/12/2014	743619	11,278.00 WEST MICHIGAN THERAPY INC	Counseling for Sobriety Court Participants	1170-1362-801.122	Sobriety Court	10,273.00	1 Co Board Specific Appr
					1170-1365-801.122	Sobriety Court	1,005.00	
16812	12/23/2014	744371 H	100.00 WEST MICHIGAN TOURIST ASSOCIATION	Travel Show Participation	2300-0251-902.000	Accommodations Tax	100.00	0 Not an Exception
834254	12/16/2014	743726	29.70 WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	2739-2956-945.000	DET Cost Pool	29.70	5 Avoid Addl Cost
AD-14-12-002	12/09/2014	743340	100.00 WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE FOR CNA EXAM (ew)	2761-6975-967.301	WIA Adult Program	100.00	9 Community Program Support
EOB 346	12/09/2014	743334	3,395.00 WEST SHORE MEDICAL & PERSONNEL	NURSING CARE, MEDICAL RESPITE/CHILD WAIV	2220-7159-801.130	Mental Health	3,395.00	1 Co Board Specific Appr
12/09/14	12/23/2014	744372 H	110.25 WEST SHORE PROFESSIONAL PHARMACY	FY15-TB PRESCRIPTIONS	2210-6311-741.000	Public Health	110.25	0 Not an Exception
000284-02	12/23/2014	744192	33,147.00 WESTERN MICHIGAN UNIVERSITY	FY15-MEDICAL EXAMINER SERVICES 10-01-14	12210-0648-801.000	Public Health	33,147.00	1 Co Board Specific Appr
48283	12/16/2014	743727	450.00 WESTSHORE CONSULTING	Kuis Drain	8010-8328-700.000	Drain Fund	450.00	8 Authoritative Order
47595	12/19/2014	744075	892.90 WESTSHORE CONSULTING	Develop Due Care Plan for New Downtown Tra	5880-0596-804.000	Muskegon Area Transit Sy	892.90	1 Co Board Specific Appr
RE: BOSMA SITE	12/19/2014	744075	875.00 WESTSHORE CONSULTING	SURVEY ADJUSTMENTS	2271-5292-801.000	NOAA Habitat Conservati	875.00	5 Avoid Addl Cost
48285	12/19/2014	744075	855.00 WESTSHORE CONSULTING	Engineering for Laurene-Taylor Drain	8010-8340-700.000	Drain Fund	855.00	1 Co Board Specific Appr
120214	12/12/2014	743620	20,875.00 WHITE LAKE AREA CHAMBER OF COMMERCE	FY 2015 White Lake Tourism Agreement-1st qu	2300-0251-802.000	Accommodations Tax	20,875.00	1 Co Board Specific Appr
12/1/14	12/23/2014	744375	180.00 WHITE LAKE YOGA	YOGA CLASSES FOR 6 WEEKS	2220-7132-956.010	Mental Health	180.00	3 Personal Services by Indiv
121314 WPLS	12/19/2014	744076	75.00 WHITE PINE LEGAL SERVICES INC	SALVAGE INSPECTIONS	1010-0301-801.000	Sheriff Operations	75.00	5 Avoid Addl Cost
10090123	12/16/2014	743728	29.95 WIARCOM, INC.	WIRELESS SERVICE	5920-5050-855.000	Wastewater Managemen	29.95	5 Avoid Addl Cost
DH JANUARY 2015	12/23/2014	744193	475.00 WILDFIELD DEVELOPMENT LLC	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
PATH-15-12-011	12/16/2014	743731	344.47 WILK AND SON INSURANCE COMPANY	DOWN PAYMENT FOR AUTO INSURANCE POLICY	2751-6700-937.000	Jobs Education & Training	344.47	9 Community Program Support
PATH-15-12-012	12/22/2014	744080	517.00 WILK AND SON INSURANCE COMPANY	START AUTO INSURANCE (js)	2751-6700-937.000	Jobs Education & Training	517.00	9 Community Program Support
JPB211303.0131	12/11/2014	743464	23.80 WILLIAM RANDALL DEWITT	Juror 211303 Dates 12/02/2014-12/02/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	11.30	
RSTC 11-30-14 CP	12/08/2014	743232	10.00 WILLIAM STEVENS	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
November 2014	12/16/2014	743729	30,050.20 WILLIAMS HUGHES LAW OFFICES PC	Corporate Counsel Nov 2014	1010-0210-829.000	Corporate Counsel	19,204.70	1 Co Board Specific Appr
					2210-6100-829.000	Public Health	125.00	
					2210-6201-829.000	Public Health	997.50	
					2210-6711-829.000	Public Health	412.50	
					2220-7705-829.000	Mental Health	3,150.00	
					2900-0050-829.000	Brookhaven	1,503.00	
					2920-0662-829.000	Child Care Fund	1,052.50	
					5710-0520-829.000	Solid Waste Management	175.00	
					5710-0526-829.000	Solid Waste Management	225.00	
					5810-0536-829.000	Airport	87.50	
					5880-0586-829.000	Muskegon Area Transit Sy	70.00	
					5880-0592-829.000	Muskegon Area Transit Sy	240.00	
					5920-5040-829.000	Wastewater Managemen	2,807.50	
RSTC 11-30-14 DP	12/08/2014	743233	31.00 WMET	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	31.00	8 Authoritative Order
WOLVERINE 10/1	12/09/2014	743335	48,739.75 WOLVERINE HUMAN SERVICES	FY15 - Board & Care; 10/15	2920-0665-844.021	Child Care Fund	48,739.75	1 Co Board Specific Appr
100193	12/19/2014	744077	71.00 WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	5880-0595-967.081	Muskegon Area Transit Sy	71.00	1 Co Board Specific Appr
100645	12/19/2014	744077	23.00 WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit Sy	23.00	1 Co Board Specific Appr
99261	12/23/2014	744194	420.00 WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Experi	6770-0204-911.130	Insurance	210.00	1 Co Board Specific Appr
					6770-0204-911.223	Insurance	175.00	
					6770-0204-911.294	Insurance	35.00	
99762	12/23/2014	744194	1,117.00 WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams Coverage Dai	6770-0204-835.010	Insurance	1,117.00	1 Co Board Specific Appr
99931	12/23/2014	744194	46.00 WORKPLACE HEALTH MUSKEGON	DOT DRUG SCREENING	5810-0536-958.000	Airport	46.00	1 Co Board Specific Appr
4698	12/23/2014	744373 H	400.00 WUVS 103.7 THE BEAT	RADIO ADS 10/1-10/31/14	2220-7707-902.000	Mental Health	400.00	0 Not an Exception
4736	12/23/2014	744373 H	400.00 WUVS 103.7 THE BEAT	RADIO ADS 11/1-11/30/14	2220-7707-902.000	Mental Health	400.00	0 Not an Exception
121114ZB	12/19/2014	743825	9.10 ZACHARY BREWER	WITNESS-STATE VS JAR	1010-0229-825.010	Prosecutor	9.10	3 Personal Services by Indiv
Z&A 12.19.14	12/19/2014	744078	509.63 ZWICKER & ASSOCIATES, PC	Employee deductions 12.19.14	7040-0000-231.168	Imprest Payroll Fund	509.63	7 Not AP(Payroll/Pass Through)
							4,908,791.45	4,908,791.45

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00028446	11/26/2014	180 AUTO VALUE SOUTH M	dpb-mirrors	5920-5050-778.000	Wastewater Management Oper	12.26
TXN00027282	11/03/2014	180 AUTO VALUE SOUTH M	KM-Hose Connectors & JB Weld	5880-0591-775.000	Muskegon Area Transit System	20.64
TXN00027718	11/10/2014	180 AUTO VALUE SOUTH M	KM-15W 40 Shop Oil	5880-0591-781.000	Muskegon Area Transit System	93.73
TXN00027835	11/13/2014	180 AUTO VALUE SOUTH M	KM-Brake Valves Unit 0702	5880-0591-775.000	Muskegon Area Transit System	359.18
TXN00027896	11/14/2014	180 AUTO VALUE SOUTH M	KM-Air Valve Plugs Unit 0704	5880-0591-775.000	Muskegon Area Transit System	4.19
TXN00027939	11/14/2014	180 AUTO VALUE SOUTH M	KM-Wrench	5880-0597-775.000	Muskegon Area Transit System	38.99
TXN00027461	11/05/2014	180 AUTO VALUE SOUTH M	mss-tubing, clamp	5920-5050-778.000	Wastewater Management Oper	44.74
TXN00027932	11/14/2014	ABILITYNETW	ks-access to medicare elig system	2900-0050-807.000	Brookhaven	169.00
TXN00027811	11/12/2014	ABUNDANT HEALTH	JC-67 Spray Bottles	2220-7705-729.000	Mental Health	51.22
TXN00027878	11/13/2014	ADMARK	BB-Marketing T-Shirts	2220-7134-729.000	Mental Health	132.00
TXN00028454	11/28/2014	ADMIRAL PETROLEUM CO	MP-Fuel ERT	1010-0301-760.000	Sheriff Operations	146.49
TXN00027634	11/10/2014	ADMIRAL PETROLEUM CO	KM-Gas for DET van	2739-2956-760.000	DET Cost Pool	24.83
TXN00027646	11/10/2014	ADMIRAL PETROLEUM CO	KM-Gas for DET van	2739-2956-760.000	DET Cost Pool	41.02
TXN00028024	11/17/2014	ADVANCE AUTO PARTS #84	JWW-Replacement battery for 2000 3/4Ton	2080-0691-937.000	Parks	232.99
TXN00027526	11/06/2014	AGILE SAFETY LLC	spb-safety glasses, buffer	5920-5040-746.000	Wastewater Management Oper	239.00
TXN00027463	11/05/2014	AGRO K CORPORATION	vs-microbe food	5920-5060-778.000	Wastewater Management Oper	443.15
TXN00027775	11/11/2014	AIRCAIRE HOME MEDIC	KR-Wheelchair Knob Set	2220-7133-729.000	Mental Health	7.86
TXN00027775	11/11/2014	AIRCAIRE HOME MEDIC	KR-Wheelchair Knob Set #209476	2220-7160-743.010	Mental Health	7.86
TXN00027775	11/11/2014	AIRCAIRE HOME MEDIC	KR-Custom Wheelchair #304325	2220-7160-743.010	Mental Health	707.70
TXN00028312	11/24/2014	AIRCAIRE HOME MEDIC	KR-Geri-Chair, Seat Pad #206250	2220-7160-743.010	Mental Health	808.80
TXN00028312	11/24/2014	AIRCAIRE HOME MEDIC	KR-Split Clamp, Lg Phone Mount #210250	2220-7160-743.010	Mental Health	316.00
TXN00028312	11/24/2014	AIRCAIRE HOME MEDIC	KR-Bed Pads, #316911	2220-7160-743.010	Mental Health	23.85
TXN00028312	11/24/2014	AIRCAIRE HOME MEDIC	KR-Bibs #212331	2220-7160-743.010	Mental Health	11.86
TXN00027881	11/13/2014	AIRCAIRE HOME MEDIC	SD-WLCSB Lightweight Wheelchair/Belt	2220-7132-729.000	Mental Health	298.00
TXN00027907	11/14/2014	AIRCAIRE HOME MEDIC	SD-Fall Mat #312887	2220-7160-743.010	Mental Health	59.00
TXN00027510	11/06/2014	AIRWAY OXYGEN 10	SD-Charger	2220-7133-729.010	Mental Health	250.00
TXN00027863	11/13/2014	ALL PRO TOWING -RETAI	KM-Towing Service Unit 1101	5880-0591-937.000	Muskegon Area Transit System	240.00
TXN00028467	11/28/2014	ALLIED EAGLE SUPPLY-DE	PH-Vacuum Cleaner Bags	5810-0536-776.000	Airport	73.82
TXN00027453	11/05/2014	AMAZON MKTPLACE PMTS	dwj-WWTP book	5920-5040-729.000	Wastewater Management Oper	68.99
TXN00027507	11/06/2014	AMAZON MKTPLACE PMTS	KK-Brouchures Racks for Terminal	5880-0588-747.000	Muskegon Area Transit System	393.89
TXN00028213	11/21/2014	AMAZON MKTPLACE PMTS	JF-WIC supplies	2210-6413-729.000	Public Health	27.19
TXN00027857	11/13/2014	AMAZON MKTPLACE PMTS	KK-Mesh bags for JTC Residents	2920-0662-747.000	Child Care Fund	95.46
TXN00027647	11/10/2014	AMAZON MKTPLACE PMTS	PR-Ice packs & bandages	5710-0526-746.000	Solid Waste Management	23.45
TXN00027647	11/10/2014	AMAZON MKTPLACE PMTS	PR-clorox wipes for cleaning	5710-0526-776.000	Solid Waste Management	9.97
TXN00027687	11/10/2014	AMAZON MKTPLACE PMTS	PR-Material Code Books for Scale Room	5710-0526-729.000	Solid Waste Management	9.32
TXN00027935	11/14/2014	AMAZON MKTPLACE PMTS	PR-hi-vis safety gear for employees	5710-0526-746.000	Solid Waste Management	299.95
TXN00028034	11/17/2014	AMAZON MKTPLACE PMTS	PR-HI-VISIBILITY SAFETY VESTS	5710-0526-746.000	Solid Waste Management	116.76
TXN00028073	11/19/2014	AMAZON MKTPLACE PMTS	PR-HI-VISIBILITY SAFETY VESTS	5710-0526-728.000	Solid Waste Management	262.88
TXN00028074	11/19/2014	AMAZON MKTPLACE PMTS	PR-HI-VISIBILITY SAFETY APPAREL	5710-0526-746.000	Solid Waste Management	409.90
TXN00028085	11/19/2014	AMAZON MKTPLACE PMTS	PR-HI-VISIBILITY SAFETY VESTS SCALE	5710-0526-728.000	Solid Waste Management	160.50
TXN00027658	11/10/2014	AMAZON MKTPLACE PMTS	TV-Certificates, Envelopes, Coin Wrap	2220-7137-729.000	Mental Health	38.26

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027378	11/04/2014	AMAZON MKTPLACE PMTS	jmt-calculator	5920-5040-729.000	Wastewater Management Oper	9.99
TXN00027406	11/04/2014	AMAZON MKTPLACE PMTS	jmt-calculator	5920-5040-729.000	Wastewater Management Oper	8.98
TXN00027323	11/03/2014	Amazon.com	jmt-warmers	5920-5020-771.000	Wastewater Management Oper	60.31
TXN00028261	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0230-729.010	Family Court	0.55
TXN00028288	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0230-729.010	Family Court	0.55
TXN00028301	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0230-729.010	Family Court	0.90
TXN00028333	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0230-729.010	Family Court	0.55
TXN00028344	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0230-729.010	Family Court	0.55
TXN00028261	11/24/2014	Amazon.com	SS-Power Strips for Moves	2920-0152-729.010	Child Care Fund	2.43
TXN00028288	11/24/2014	Amazon.com	SS-Power Strips for Moves	2920-0152-729.010	Child Care Fund	2.43
TXN00028301	11/24/2014	Amazon.com	SS-Power Strips for Moves	2920-0152-729.010	Child Care Fund	4.01
TXN00028333	11/24/2014	Amazon.com	SS-Power Strips for Moves	2920-0152-729.010	Child Care Fund	2.43
TXN00028344	11/24/2014	Amazon.com	SS-Power Strips for Moves	2920-0152-729.010	Child Care Fund	2.43
TXN00028261	11/24/2014	Amazon.com	SS-Power Strips for Moves	1010-0131-729.010	Circuit Court	0.10
TXN00028288	11/24/2014	Amazon.com	SS-Power Strips for Moves	1010-0131-729.010	Circuit Court	0.10
TXN00028301	11/24/2014	Amazon.com	SS-Power Strips for Moves	1010-0131-729.010	Circuit Court	0.17
TXN00028333	11/24/2014	Amazon.com	SS-Power Strips for Moves	1010-0131-729.010	Circuit Court	0.10
TXN00028344	11/24/2014	Amazon.com	SS-Power Strips for Moves	1010-0131-729.010	Circuit Court	0.10
TXN00028261	11/24/2014	Amazon.com	SS-Power Strips for Moves	1010-0132-729.000	Circuit Court Collections	0.14
TXN00028288	11/24/2014	Amazon.com	SS-Power Strips for Moves	1010-0132-729.000	Circuit Court Collections	0.14
TXN00028301	11/24/2014	Amazon.com	SS-Power Strips for Moves	1010-0132-729.000	Circuit Court Collections	0.23
TXN00028333	11/24/2014	Amazon.com	SS-Power Strips for Moves	1010-0132-729.000	Circuit Court Collections	0.14
TXN00028344	11/24/2014	Amazon.com	SS-Power Strips for Moves	1010-0132-729.000	Circuit Court Collections	0.14
TXN00028261	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0142-729.010	Family Court	5.28
TXN00028288	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0142-729.010	Family Court	5.28
TXN00028301	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0142-729.010	Family Court	8.71
TXN00028333	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0142-729.010	Family Court	5.28
TXN00028344	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0142-729.010	Family Court	5.28
TXN00028261	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0146-729.000	Family Court	0.25
TXN00028288	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0146-729.000	Family Court	0.25
TXN00028301	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0146-729.000	Family Court	0.42
TXN00028333	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0146-729.000	Family Court	0.25
TXN00028344	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0146-729.000	Family Court	0.25
TXN00028261	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0149-729.010	Family Court	1.14
TXN00028288	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0149-729.010	Family Court	1.14
TXN00028301	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0149-729.010	Family Court	1.88
TXN00028333	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0149-729.010	Family Court	1.14
TXN00028344	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0149-729.010	Family Court	1.14
TXN00028261	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0166-729.000	Family Court	0.10
TXN00028288	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0166-729.000	Family Court	0.10
TXN00028301	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0166-729.000	Family Court	0.17
TXN00028333	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0166-729.000	Family Court	0.10

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00028344	11/24/2014	Amazon.com	SS-Power Strips for Moves	2150-0166-729.000	Family Court	0.10
TXN00027834	11/13/2014	Amazon.com	JT-Service Notice Holders	5880-0587-747.000	Muskegon Area Transit System	45.99
TXN00027320	11/03/2014	Amazon.com	EW-Disney Cars Table Set	2220-7319-729.000	Mental Health	32.97
TXN00028003	11/17/2014	Amazon.com	JO-Hangers	1010-0131-729.000	Circuit Court	0.46
TXN00028003	11/17/2014	Amazon.com	JO-Hangers	1010-0132-729.000	Circuit Court Collections	0.61
TXN00028003	11/17/2014	Amazon.com	JO-Hangers	2150-0142-729.000	Family Court	23.72
TXN00028003	11/17/2014	Amazon.com	JO-Hangers	2150-0146-729.000	Family Court	1.13
TXN00028003	11/17/2014	Amazon.com	JO-Hangers	2150-0149-729.000	Family Court	5.13
TXN00028003	11/17/2014	Amazon.com	JO-Hangers	2150-0166-729.000	Family Court	0.46
TXN00028003	11/17/2014	Amazon.com	JO-Hangers	2150-0230-729.000	Family Court	2.46
TXN00028003	11/17/2014	Amazon.com	JO-Hangers	2920-0152-729.000	Child Care Fund	10.91
TXN00028256	11/24/2014	AMAZON.COM	JF-WIC books	2210-6413-766.000	Public Health	60.72
TXN00028510	11/28/2014	Amazon.com	JF-surge protector	2210-6811-729.000	Public Health	59.96
TXN00028361	11/25/2014	Amazon.com	RF-Case for Dan	1010-0305-729.000	Sheriff Administration	38.81
TXN00027296	11/03/2014	Amazon.com	JF-scanner for WIC	2210-6413-729.010	Public Health	179.98
TXN00027419	11/05/2014	Amazon.com	AH-Rock Around Toy	2220-7319-729.000	Mental Health	50.99
TXN00028042	11/18/2014	Amazon.com	AH-Explore N' Grow Popper, Craft Sequin	2220-7319-729.000	Mental Health	40.48
TXN00028217	11/21/2014	Amazon.com	AH-Dance n' Shout Mickey Mouse	2220-7319-729.000	Mental Health	39.97
TXN00028241	11/24/2014	Amazon.com	AH-6 Index Dividers, 6 View Binders	2220-7319-729.000	Mental Health	82.68
TXN00027357	11/03/2014	Amazon.com	DK-DBT Skills Training 2nd Edition	2220-7320-981.010	Mental Health	21.34
TXN00027528	11/06/2014	Amazon.com	dwj-WWTP workbook	5920-5040-729.000	Wastewater Management Oper	41.93
TXN00028403	11/26/2014	Amazon.com	AH-Program Supplies	2220-7319-729.000	Mental Health	45.93
TXN00028472	11/28/2014	Amazon.com	PC-Skills Manual Borderline Disorders	2220-7320-981.010	Mental Health	37.56
TXN00027934	11/14/2014	AmazonPrime Membership	LR-Amazon Prime, Will be Refunded	2220-7132-807.000	Mental Health	99.00
TXN00027603	11/07/2014	AmazonPrime Membership	EW-Amazon Prime Membership	2220-7319-801.000	Mental Health	99.00
TXN00028503	11/28/2014	AmazonPrime Membership	EW-Refund of Membership	2220-7319-801.000	Mental Health	(99.00)
TXN00028415	11/26/2014	AMC GREAT LAKES 25 #29	MW-A Goryl Etc Transport; Dinner	2920-0152-871.000	Child Care Fund	12.49
TXN00027432	11/05/2014	AMER SOC CIVIL ENGINEE	MF-ASCE reneral	2560-2360-957.000	Deeds Automation Fund	252.00
TXN00027638	11/10/2014	AMERICAN 00102752784870	HN-Baggage Fees, Prelapse Training, NY	2220-7320-871.000	Mental Health	25.00
TXN00027708	11/10/2014	AMERICAN 00102752785690	CB-PreLapse Training, New York	2220-7341-871.000	Mental Health	25.00
TXN00027399	11/04/2014	AMSTERDAM PRNT & LITHO	PR-SW Imprinted Ink Pens	5710-0526-902.000	Solid Waste Management	318.57
TXN00027910	11/14/2014	AMWAY HOTEL CORP PARKG	BB-Parking, MARO Conference	2220-7134-871.000	Mental Health	15.00
TXN00027923	11/14/2014	AMWAY HOTEL CORP PARKG	BB-Parking, MARO Conference	2220-7134-871.000	Mental Health	15.00
TXN00027962	11/17/2014	AMWAY HOTEL CORP PARKG	BB-Parking, MARO Conference	2220-7134-871.000	Mental Health	14.00
TXN00028196	11/21/2014	AMWAY HOTEL CORP PARKG	DS II-Parking	1190-0433-957.000	Emergency Services	14.00
TXN00027671	11/10/2014	ANASSA	CB-AR Due C Blair	1010-0000-066.000	Balance Sheet Accounts	120.34
TXN00027671	11/10/2014	ANASSA	CB-HN PreLapse Training, New York	2220-7320-871.000	Mental Health	39.60
TXN00027671	11/10/2014	ANASSA	CB-KJ PreLapse Training, New York	2220-7323-871.000	Mental Health	39.60
TXN00027671	11/10/2014	ANASSA	CB-PreLapse Training, New York	2220-7341-871.000	Mental Health	39.60
TXN00027543	11/06/2014	APL ITUNES.COM/BILL	IM-Sonic Hedgehog	2220-7319-729.000	Mental Health	3.17
TXN00027622	11/10/2014	APL ITUNES.COM/BILL	IM-Sesame Workshop Apps	2220-7319-729.000	Mental Health	8.46
TXN00028022	11/17/2014	APPLEBEES 839465183949	TS-Meal Training	1010-0301-957.000	Sheriff Operations	8.22

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00028022	11/17/2014	APPLEBEES 839465183949	TS-Meal Training	1010-0320-957.000	Officer Training Act 302	8.29
TXN00027794	11/12/2014	APPLEBEES 839865183980	LS-Site Visit, Lansing	2220-7705-871.000	Mental Health	16.27
TXN00027824	11/12/2014	APPLEBEES 839865183980	MT-Site Review/Interviews, Lansing	2220-7705-871.000	Mental Health	14.17
TXN00027434	11/05/2014	APPLIED IND TECH 0763	dpb-return	5920-5050-778.000	Wastewater Management Oper	(134.76)
TXN00027822	11/12/2014	ARAMARK UNIFORM	PR-5 Hi-Vis T-Shirts-Patrick Carr	5710-0526-746.000	Solid Waste Management	149.94
TXN00027668	11/10/2014	ARBYS 5894	BP-Meals for he & Amy W during transp	2920-0662-871.000	Child Care Fund	17.26
TXN00028397	11/26/2014	ARBYS 7383	MC-AR Due M Cavalier	1010-0000-066.000	Balance Sheet Accounts	6.56
TXN00028397	11/26/2014	ARBYS 7383	MC-Client #206277	2220-7147-750.000	Mental Health	7.09
TXN00027985	11/17/2014	ARBYS 7530	DS II-Meal Training	1190-0426-871.000	Emergency Services	7.71
TXN00028126	11/20/2014	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	Mental Health	351.00
TXN00027667	11/10/2014	ARC SERVICES/TRAINING	KW-CPR, First Aid, AED Training	2220-7704-801.000	Mental Health	297.00
TXN00027548	11/07/2014	ARCHITECTURAL HARDWARE	MS-Keys	2220-7341-729.000	Mental Health	32.50
TXN00028255	11/24/2014	ARLINGTON BLUE TOP CAB	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	6.75
TXN00028329	11/24/2014	ARLINGTON YELLOW CAB	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	16.33
TXN00027706	11/10/2014	ARNOLDS AUTO GLASS	KM-Install Door Glass Unit 1403	5880-0591-937.000	Muskegon Area Transit System	50.00
TXN00027788	11/11/2014	ARTUROS TACOS LLC	JR-MHFA Training, Taco Bar	2220-7062-750.000	Mental Health	242.74
TXN00027365	11/03/2014	AZULSTAR, INC	elp-security camera down payment	5920-5040-746.050	Wastewater Management Oper	1,443.68
TXN00027891	11/14/2014	B & K TRANSMISSION	GV-WH-Auto Repairs-PATH	2751-6700-937.000	Jobs Education & Training	739.50
TXN00028420	11/26/2014	BAR LOUIE AUBURN H	MW-A Goryl etc Transport; Dinner	2920-0152-871.000	Child Care Fund	15.66
TXN00028005	11/17/2014	BARNES HARDWARE	mss-plumbing parts	5920-5020-778.000	Wastewater Management Oper	4.99
TXN00027556	11/07/2014	BATTERIES PLUS #38	SS-Battery	1010-0351-747.000	Sheriff Jail	16.95
TXN00027314	11/03/2014	BATTERIES PLUS #38	DF-Batteries for alarm	5810-0536-777.000	Airport	39.98
TXN00028056	11/18/2014	BATTERIES PLUS #38	JB-Batteries for CG Hgr alarm	5810-0539-777.000	Airport	39.90
TXN00027435	11/05/2014	BATTERY MART.COM	DF-Batteries for R1	5810-0536-778.000	Airport	73.73
TXN00027663	11/10/2014	BAVARIAN MTR LDG FD MC	GK-RROAM Conference, Frankenmuth	2220-7705-871.000	Mental Health	78.75
TXN00027674	11/10/2014	BAVARIAN MTR LDG FD MC	MT-RROAM Conference, Frankenmuth	2220-7705-871.000	Mental Health	78.75
TXN00027628	11/10/2014	BELLACINO'S PIZZA AND	EH-FPE Group	2220-7147-750.000	Mental Health	46.26
TXN00028250	11/24/2014	BENSON DRUG CO INC	AN-Meds for Resident James Black	2920-0662-741.000	Child Care Fund	238.43
TXN00028322	11/24/2014	BENSON DRUG CO INC	KT-Planner Client 307758	2220-7144-729.000	Mental Health	10.59
TXN00027901	11/14/2014	BERGMAN LOCK & SECURIT	WM-Keys for Temp Terminal	5880-0587-747.000	Muskegon Area Transit System	317.00
TXN00027442	11/05/2014	BERNIE O'S PIZZA NORTH	ilh-staff meeting food	1010-0164-871.000	Public Defender	84.72
TXN00027449	11/05/2014	BEST BUY 00004804	NC-TV Mounts, Cables	2220-7341-729.010	Mental Health	449.94
TXN00027531	11/06/2014	BEST BUY 00004804	NC-TV Mounts CREDIT	2220-7341-729.010	Mental Health	(109.99)
TXN00028460	11/28/2014	BEST BUY 00004804	imp-projector	5920-5040-729.010	Wastewater Management Oper	599.99
TXN00027307	11/03/2014	BIG APPLE BAGELS	MP-MHFA Training	2220-7062-750.000	Mental Health	121.23
TXN00027875	11/13/2014	BIG APPLE BAGELS	MP-MHFA Training	2220-7062-750.000	Mental Health	43.16
TXN00027961	11/17/2014	BIG APPLE BAGELS	LN-Client #1023830	2220-7321-750.000	Mental Health	7.19
TXN00027795	11/12/2014	BIG APPLE BAGELS	MH-Veteran Day Activity	2220-7137-750.000	Mental Health	17.99
TXN00027540	11/06/2014	BIG APPLE BAGELS	KJ-MS Social Outing	2220-7324-750.000	Mental Health	3.70
TXN00027650	11/10/2014	BIG BOY 0046	GK-RROAM Conference, Frankenmuth	2220-7705-871.000	Mental Health	13.00
TXN00027664	11/10/2014	BIG BOY 0046	MT-RROAM Conference, Frankenmuth	2220-7705-871.000	Mental Health	13.43
TXN00027280	11/03/2014	BIG LOTS STORES -# 52	JT-Napkins, Spoons, Notebook, Body Wash	2220-7343-729.000	Mental Health	33.75

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027280	11/03/2014	BIG LOTS STORES -# 52	JT-Candy, Iced Tea, Salt	2220-7343-750.000	Mental Health	11.83
TXN00027651	11/10/2014	BIG LOTS STORES -# 52	LR-Art, Latch Box	2220-7341-729.000	Mental Health	40.50
TXN00027717	11/10/2014	BIG LOTS STORES -# 52	MS-Night Stands, Bed Frame, Bed Base	2220-7341-729.010	Mental Health	377.97
TXN00027375	11/04/2014	BIG LOTS STORES -# 52	CB-Canvas Art, Pillowcases, Planners	2220-7341-729.000	Mental Health	388.28
TXN00027601	11/07/2014	BIGGBY COFFEE #228	CW-Client #1028113	2220-7322-750.000	Mental Health	4.00
TXN00027906	11/14/2014	BIGGBY COFFEE #266 QPS	EW-PECS Training, KZoo	2220-7319-871.000	Mental Health	5.71
TXN00028513	11/28/2014	BIGGBY COFFEE #266 QPS	TJ-Client #1035890	2220-7321-750.000	Mental Health	4.65
TXN00028220	11/21/2014	BIGGBY COFFEE #266 QPS	SM-Client	2220-7318-750.000	Mental Health	6.77
TXN00027764	11/11/2014	BIGGBY COFFEE #391	CL-Client #1015319	2220-7324-750.000	Mental Health	5.40
TXN00027801	11/12/2014	BLEXCAR LIMO CORP	CB-PreLapse Training, New York	2220-7341-871.000	Mental Health	65.00
TXN00028176	11/21/2014	BOB EVANS REST #0085	SS-FPE Group	2220-7147-750.000	Mental Health	45.06
TXN00027465	11/05/2014	BOB EVANS REST #0501	KE-A Todd visit; Lunch	2920-0152-871.000	Child Care Fund	13.85
TXN00027423	11/05/2014	BOB EVANS REST #0501	LF-J Rone visit; Lunch	2920-0152-871.000	Child Care Fund	14.14
TXN00028340	11/24/2014	BOLT BURGERS	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	44.47
TXN00028185	11/21/2014	BOLT BURGERS	CG-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	48.64
TXN00027981	11/17/2014	BOONES LONG LAKE INN I	AR-AR Due A Rosema	1010-0000-066.000	Balance Sheet Accounts	4.14
TXN00027981	11/17/2014	BOONES LONG LAKE INN I	AR-Recovery Conference, Traverse City	2220-7701-871.000	Mental Health	27.60
TXN00027576	11/07/2014	BREWSTERS AT THE DYCKM	KM-JAG Training-Regional	2762-6976-871.000	WIA Youth Program	53.69
TXN00028402	11/26/2014	BROOKLYN BAGELS HENRY	LK-Co-Development Meeting WCMCMH	2220-7705-750.000	Mental Health	15.89
TXN00027551	11/07/2014	BROOKLYN BAGELS WHITEH	LN-Client #1029198	2220-7321-750.000	Mental Health	6.05
TXN00028236	11/24/2014	BROOKLYN BAGELS WHITEH	HS-Client MV	2220-7325-750.000	Mental Health	3.40
TXN00027705	11/10/2014	BROOKLYN BAGELS WHITEH	kg-Volunteer refreshments	1010-0191-758.000	Elections	15.28
TXN00028399	11/26/2014	BUDGET TRANSMISSION &	GV-KR-Auto Repairs-WIA-Adult	2761-6975-967.301	WIA Adult Program	823.00
TXN00028317	11/24/2014	BULL'S HEAD TAVERN	DS-Meal WMSRDC	1190-0433-957.000	Emergency Services	14.79
TXN00028293	11/24/2014	BULL'S HEAD TAVERN	DS II-Meal North Exposure	1190-0433-957.000	Emergency Services	13.85
TXN00028317	11/24/2014	BULL'S HEAD TAVERN	DS-AR Due D Stout	1010-0000-066.000	Balance Sheet Accounts	1.31
TXN00028293	11/24/2014	BULL'S HEAD TAVERN	DS II-AR Due D Stout II	1010-0000-066.000	Balance Sheet Accounts	1.69
TXN00028030	11/17/2014	BURDICK'S RESTAURANT	DS-PECS Training, KZoo	2220-7319-871.000	Mental Health	17.68
TXN00028031	11/17/2014	BURDICK'S RESTAURANT	DS-PECS Training, KZoo	2220-7319-871.000	Mental Health	17.00
TXN00027950	11/17/2014	BURDICK'S RESTAURANT	EW-PECS Training, KZoo	2220-7319-871.000	Mental Health	15.27
TXN00027945	11/17/2014	BURDICK'S RESTAURANT	IM-AR Due I McElfish	1010-0000-066.000	Balance Sheet Accounts	0.96
TXN00028025	11/17/2014	BURDICK'S RESTAURANT	IM-AR Due I McElfish	1010-0000-066.000	Balance Sheet Accounts	0.96
TXN00027945	11/17/2014	BURDICK'S RESTAURANT	IM-PECS Training, Kalamazoo	2220-7319-871.000	Mental Health	14.72
TXN00028025	11/17/2014	BURDICK'S RESTAURANT	IM-PECS Training, Kalamazoo	2220-7319-871.000	Mental Health	14.72
TXN00027885	11/14/2014	BURGER KING #300 Q07	BM-Client	2220-7324-750.000	Mental Health	1.58
TXN00027995	11/17/2014	BURGER KING #300 Q07	KJ-Client BJ	2220-7324-750.000	Mental Health	2.32
TXN00027716	11/10/2014	BURGER KING #300 Q07	JB-Client LR	2220-7146-750.000	Mental Health	3.58
TXN00027710	11/10/2014	BURGER KING #300 Q07	AZ-Client	2220-7321-750.000	Mental Health	7.30
TXN00027480	11/06/2014	BURGER KING #458 Q07	SN-Client DA	2220-7321-750.000	Mental Health	4.43
TXN00028324	11/24/2014	BURGER KING #5188 Q07	HS-Client JP	2220-7325-750.000	Mental Health	5.59
TXN00028014	11/17/2014	BURGER KING #5188 Q07	JB-Client LR	2220-7146-750.000	Mental Health	4.64
TXN00027689	11/10/2014	BURGER KING #5188 Q07	KJ-AE Social Outing	2220-7324-750.000	Mental Health	6.01

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027424	11/05/2014	BURGER KING #5188 Q07	LJ-Client #1022042	2220-7134-750.000	Mental Health	9.31
TXN00028234	11/24/2014	BURGER KING #5188 Q07	LT-Client #211852	2220-7146-750.000	Mental Health	6.77
TXN00027904	11/14/2014	BURGER KING #6573 Q07	AB-Client Visit, Sebewing	2220-7148-871.000	Mental Health	9.74
TXN00027904	11/14/2014	BURGER KING #6573 Q07	AB-Client MN	2220-7148-750.000	Mental Health	10.06
TXN00027364	11/03/2014	BURGER KING #8666 Q07	RL-S McGruther transport; Lunch	2920-0152-871.000	Child Care Fund	14.99
TXN00028419	11/26/2014	BURGER KING #8733 Q07	KE-D Johnson Transport; Juv Dinner	2920-0152-871.000	Child Care Fund	7.83
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7706-729.010	Mental Health	9.69
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7322-729.010	Mental Health	11.41
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7324-729.010	Mental Health	5.67
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7325-729.010	Mental Health	9.08
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7328-729.010	Mental Health	4.40
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7329-729.010	Mental Health	7.01
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7330-729.010	Mental Health	9.36
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7341-729.010	Mental Health	16.75
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7343-729.010	Mental Health	6.76
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7551-729.010	Mental Health	16.27
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7703-729.010	Mental Health	8.30
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7704-729.010	Mental Health	7.59
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7323-729.010	Mental Health	4.63
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7705-729.010	Mental Health	10.37
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7043-729.010	Mental Health	3.80
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7132-729.010	Mental Health	35.95
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7134-729.010	Mental Health	7.79
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7144-729.010	Mental Health	28.14
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7147-729.010	Mental Health	16.72
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7148-729.010	Mental Health	6.30
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7318-729.010	Mental Health	6.05
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7319-729.010	Mental Health	5.64
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7320-729.010	Mental Health	8.96
TXN00027969	11/17/2014	BUSCH SYSTEMS INT'L	GP-Recycle Containers	2220-7321-729.010	Mental Health	6.38
TXN00028314	11/24/2014	BUSH CONCRETE PRODUCTS	JT-Moving Services to Temp Terminal	5880-0591-931.050	Muskegon Area Transit System	120.00
TXN00028044	11/18/2014	CAL-CHLOR	CH-Cal-Chlor	5710-0526-938.000	Solid Waste Management	1,120.00
TXN00027578	11/07/2014	CALIFORNIA PIZZA 291	SK-Client Visit, Auburn Hills	2220-7144-871.000	Mental Health	16.20
TXN00027452	11/05/2014	CARELINC MEDICAL EQUIP	SD-Wheelchair Rental #307522	2220-7160-743.010	Mental Health	375.00
TXN00027915	11/14/2014	CASA BOLERO	IM-PECS Training, Kalamazoo	2220-7319-871.000	Mental Health	23.00
TXN00027915	11/14/2014	CASA BOLERO	IM-AR Due I McElfish	1010-0000-066.000	Balance Sheet Accounts	10.92
TXN00027922	11/14/2014	CASA BOLERO	DS-PECS Training, KZoo	2220-7319-871.000	Mental Health	23.32
TXN00028119	11/19/2014	CASCADE C-STORE QPS	GS-Gas for County Car, Lansing	2220-7132-760.000	Mental Health	20.00
TXN00028109	11/19/2014	CATS SOFTWARE INC	JM-CATS Software #124572	2739-2980-947.000	DET Cost Pool	345.00
TXN00027840	11/13/2014	CDW GOVERNMENT	MK-HP Laser Jet Printer, Env Feeder	2220-7144-729.010	Mental Health	1,235.87
TXN00027669	11/10/2014	CDW GOVERNMENT	MK-2 Carry Cases	2220-7703-729.000	Mental Health	200.49
TXN00027676	11/10/2014	CDW GOVERNMENT	MK-4 Carry Cases, 10 Surge Protectors	2220-7703-729.000	Mental Health	336.83

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027362	11/03/2014	CDW GOVERNMENT	SR-Scanner	2220-7551-729.010	Mental Health	949.95
TXN00027679	11/10/2014	CDW GOVERNMENT	SR-Scanner	2220-7551-729.010	Mental Health	48.83
TXN00027679	11/10/2014	CDW GOVERNMENT	SR-Scanner	2220-7551-729.010	Mental Health	111.71
TXN00027679	11/10/2014	CDW GOVERNMENT	SR-Scanner	2220-7551-729.010	Mental Health	130.14
TXN00027679	11/10/2014	CDW GOVERNMENT	SR-Scanner	2220-7551-729.010	Mental Health	146.96
TXN00027679	11/10/2014	CDW GOVERNMENT	SR-Scanner	2220-7551-729.010	Mental Health	136.98
TXN00027679	11/10/2014	CDW GOVERNMENT	SR-Scanner	2220-7551-729.010	Mental Health	29.73
TXN00027679	11/10/2014	CDW GOVERNMENT	SR-Scanner	2220-7551-729.010	Mental Health	146.39
TXN00027679	11/10/2014	CDW GOVERNMENT	SR-Scanner	2220-7551-729.010	Mental Health	95.00
TXN00027679	11/10/2014	CDW GOVERNMENT	SR-Scanner	2220-7551-729.010	Mental Health	44.65
TXN00027679	11/10/2014	CDW GOVERNMENT	SR-Scanner	2220-7551-729.010	Mental Health	59.56
TXN00027401	11/04/2014	CDW GOVERNMENT	SR-HP Speakers	2220-7703-729.010	Mental Health	114.80
TXN00027998	11/17/2014	CDW GOVERNMENT	SR-HP Speakers	2220-7703-729.010	Mental Health	57.41
TXN00027360	11/03/2014	CELAYIX SOFTWARE	TC-Employee Schedule Software	5880-0586-947.000	Muskegon Area Transit System	137.50
TXN00027841	11/13/2014	CHET'S TIRE SERVICE	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	581.90
TXN00027909	11/14/2014	CHET'S TIRE SERVICE	fgm-tires	5920-5050-760.010	Wastewater Management Oper	199.50
TXN00028183	11/21/2014	CHET'S TIRE SERVICE	fgm-tires	5920-5050-760.010	Wastewater Management Oper	549.56
TXN00028214	11/21/2014	CHET'S TIRE SERVICE	fgm-tires	5920-5050-760.010	Wastewater Management Oper	1,256.00
TXN00028358	11/25/2014	CHET'S TIRE SERVICE	fgm-tires	5920-5050-760.010	Wastewater Management Oper	157.00
TXN00027693	11/10/2014	CHET'S TIRE SERVICE	JT-Tire Repair Unit 1401	5880-0591-760.010	Muskegon Area Transit System	80.00
TXN00027361	11/03/2014	Chinchilla Scientific	art-cuvettes	5920-5020-771.000	Wastewater Management Oper	1,428.00
TXN00027525	11/06/2014	CHUCK E CHEESE 829	KT-Client #1041012	2220-7144-750.000	Mental Health	20.78
TXN00027900	11/14/2014	CIM SWEET SPOT	LN-Client #1038006	2220-7321-750.000	Mental Health	2.75
TXN00028320	11/24/2014	CIM SWEET SPOT	LN-Client #1038006	2220-7321-750.000	Mental Health	2.75
TXN00027977	11/17/2014	CINEMA CAROUSEL	LM-Movie Tickets	2220-7132-956.010	Mental Health	12.50
TXN00027944	11/17/2014	CINEMA CAROUSEL	BE-Movie Tickets	2220-7132-956.010	Mental Health	6.25
TXN00027983	11/17/2014	CINEMA CAROUSEL	BE-Movie Tickets	2220-7132-956.010	Mental Health	6.25
TXN00027956	11/17/2014	CINEMA CAROUSEL	SJ-Movie Tickets	2220-7132-956.010	Mental Health	25.00
TXN00027986	11/17/2014	CINEMA CAROUSEL	SJ-Popcorn at Movies	2220-7132-750.000	Mental Health	7.50
TXN00027725	11/11/2014	CINEMA CAROUSEL	BK-Movie Tickets	2220-7132-956.010	Mental Health	56.25
TXN00027782	11/11/2014	CINEMA CAROUSEL	BK-Movie Treats, Popcorn, Cotton Candy	2220-7132-750.000	Mental Health	17.50
TXN00028032	11/17/2014	CINEMA CAROUSEL	BK-Movie Tickets	2220-7132-956.010	Mental Health	62.50
TXN00027594	11/07/2014	CINEMA CAROUSEL	CF-Movie Tickets	2220-7132-956.010	Mental Health	42.00
TXN00027291	11/03/2014	CLASSIC STAMP & SIGN	MF-engraved name plate	1010-0236-901.000	Register of Deeds	14.00
TXN00027285	11/03/2014	CLASSIC STAMP & SIGN	KK-Name Tags	5880-0588-747.000	Muskegon Area Transit System	18.00
TXN00027770	11/11/2014	CLOVERVILLE QUICK INC	KW-Client #313805	2220-7144-750.000	Mental Health	10.79
TXN00028291	11/24/2014	CMH PHARMACY	CW-CoPay #212741	2220-7322-741.000	Mental Health	3.00
TXN00028509	11/28/2014	CMH PHARMACY	SW-CoPay	2220-7322-741.000	Mental Health	3.00
TXN00027346	11/03/2014	CMH PHARMACY	KT-CoPay JM	2220-7322-741.000	Mental Health	13.92
TXN00027600	11/07/2014	CMH PHARMACY	KT-CoPay #309029	2220-7322-741.000	Mental Health	37.17
TXN00028469	11/28/2014	CMH PHARMACY	KT-CoPay Client JM	2220-7322-741.000	Mental Health	1.00
TXN00028519	11/28/2014	CMH PHARMACY	KT-CoPay	2220-7322-741.000	Mental Health	2.00

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027951	11/17/2014	CMH PHARMACY	TH-CoPay Client #1038617	2220-7322-741.000	Mental Health	3.00
TXN00027890	11/14/2014	CMH PHARMACY	AN-Bandages, Ointment	2220-7146-729.000	Mental Health	6.93
TXN00027890	11/14/2014	CMH PHARMACY	AN-CoPay LH	2220-7322-741.000	Mental Health	1.00
TXN00028299	11/24/2014	CMH PHARMACY	AN-CoPay LH	2220-7322-741.000	Mental Health	1.00
TXN00028457	11/28/2014	CMH PHARMACY	AN-CoPay LH	2220-7322-741.000	Mental Health	1.00
TXN00027553	11/07/2014	CMH PHARMACY	PM-CoPay #91749	2220-7322-741.000	Mental Health	5.67
TXN00028414	11/26/2014	CMH PHARMACY	SS-CoPay #1041133	2220-7322-741.000	Mental Health	27.30
TXN00028177	11/21/2014	COASTLINE DELI	fdj-office mgr mtg	1010-0164-871.000	Public Defender	12.93
TXN00028190	11/21/2014	COASTLINE DELI	fdj-off mgr mtg	1010-0164-871.000	Public Defender	6.63
TXN00027630	11/10/2014	CONC B GAB GRR10341303	CB-PreLapse Training, New York	2220-7341-871.000	Mental Health	8.13
TXN00027391	11/04/2014	COSMIC CANDY COMPANY-M	YD-Popcorn TW/RM	2220-7132-750.000	Mental Health	5.25
TXN00027930	11/14/2014	COUNTRY INN AND SUITES	AR-Recovery Conference, Traverse City	2220-7701-871.000	Mental Health	80.20
TXN00027952	11/17/2014	COUNTRY INN AND SUITES	AR-Recovery Conf, T City CREDIT	2220-7701-871.000	Mental Health	(4.34)
TXN00028079	11/19/2014	COURT FILING8002286081	Iss-filing fee re stamper	1010-0164-826.020	Public Defender	5.15
TXN00027660	11/10/2014	COURT FILING8002286081	DM-Appeals v D. Hutcheson	1010-0229-826.020	Prosecutor	5.15
TXN00027702	11/10/2014	COURT FILING8002286081	DM-Appeals In re Stamper	1010-0229-826.020	Prosecutor	5.15
TXN00028059	11/18/2014	COURT FILING8002286081	DM-Appeals v Joshua Alger	1010-0229-826.020	Prosecutor	5.15
TXN00028417	11/26/2014	CPI COLEPARMERINSTRUMT	dwj-level indicator	5920-5020-771.000	Wastewater Management Oper	395.37
TXN00027354	11/03/2014	CRANES PIE PANTRY REST	IV-M Reynolds Visit; Lunch	2920-0152-871.000	Child Care Fund	9.65
TXN00027575	11/07/2014	CROWN AWARDS INC	SE-Change Team Promotional Items	2220-7705-729.000	Mental Health	41.15
TXN00028228	11/21/2014	CSI CRESTLINE CO INC	CH-Muskegon Beach Towels	2300-0251-902.000	Accommodations Tax	1,032.89
TXN00028409	11/26/2014	CSI CRESTLINE CO INC	CH-Knit caps for CVB promo use	2300-0251-902.000	Accommodations Tax	928.95
TXN00028493	11/28/2014	CTS FRONTIER ONLINEPAY	jh-phone & internet for meinert	2080-0691-851.000	Parks	67.84
TXN00027877	11/13/2014	CUGINO'S INC	JR-AR Due J Reenders	1010-0000-066.000	Balance Sheet Accounts	0.37
TXN00027877	11/13/2014	CUGINO'S INC	JR-Meal LERMA	1010-0350-957.000	Correction Officer Training	17.52
TXN00028355	11/25/2014	CULVER'S OF LANSIN	HL-D Johnson Transport; Lunch	2920-0152-871.000	Child Care Fund	11.74
TXN00028386	11/25/2014	CULVER'S OF LANSIN	KE-D Johnson Transport; Lunch	2920-0152-871.000	Child Care Fund	12.80
TXN00027813	11/12/2014	CUMMINS BRIDGEWAY-3	JG-Pressure Switch for Gillig Buses	5880-0591-775.000	Muskegon Area Transit System	249.64
TXN00028412	11/26/2014	CUMMINS BRIDGEWAY-3	JG-Engine Repair Unit 1201	5880-0591-937.000	Muskegon Area Transit System	306.70
TXN00028379	11/25/2014	CUMMINS BRIDGEWAY-3	JG-Fuel Pressue Sensor Unit 0904 & Stoc	5880-0591-775.000	Muskegon Area Transit System	177.00
TXN00028048	11/18/2014	CUMMINS BRIDGEWAY-3	KM-Crankcase (Stock)	5880-0591-775.000	Muskegon Area Transit System	460.41
TXN00027797	11/12/2014	CUMMINS BRIDGEWAY-3	KM-Serp Belt (Stock)	5880-0591-775.000	Muskegon Area Transit System	157.56
TXN00028283	11/24/2014	CURB	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	17.48
TXN00028078	11/19/2014	CVS/PHARMACY #06804	BH-Medications for JTC Residents	2920-0662-741.000	Child Care Fund	9.00
TXN00028029	11/17/2014	DAIRY QUEEN #42458	BB-lunch during conference	2300-0251-871.000	Accommodations Tax	7.15
TXN00028279	11/24/2014	DC TAXI G695	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	18.67
TXN00028302	11/24/2014	DC TAXI G722	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	9.20
TXN00028223	11/21/2014	DC VIP CAB	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	20.54
TXN00027289	11/03/2014	DELTA 00682540083212	LM-Baggage	1010-0351-957.000	Sheriff Jail	25.00
TXN00027967	11/17/2014	DEMCO INC	CT-Carts	7010-0000-270.010	Trust and Agency	786.99
TXN00028390	11/26/2014	DENNY'S #8592	CC-Client Transport, Lansing	2220-7148-871.000	Mental Health	18.40
TXN00028089	11/19/2014	DENNY'S #8737	CC-Client Transport, Lansing	2220-7148-871.000	Mental Health	9.00

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00028081	11/19/2014	DENNY'S #8737	RV-Client Visit, Lansing	2220-7148-871.000	Mental Health	8.36
TXN00027538	11/06/2014	DENNY'S #9213	DM-Lakeview JG	2220-7148-750.000	Mental Health	12.28
TXN00027386	11/04/2014	DEQ PWS NCOM	JWW-Water Supply Fee for Meinert Park	2080-0691-923.000	Parks	130.47
TXN00027621	11/10/2014	DEQ PWS NCOM	JWW-Annual Water Supply Fee	2080-0691-923.000	Parks	130.47
TXN00027635	11/10/2014	DEQ PWS NCOM	JWW-Annual Water Supply Fee	2080-0691-923.000	Parks	130.47
TXN00027655	11/10/2014	DEQ PWS NCOM	JWW-Annual Water Supply Fee	2080-0691-923.000	Parks	130.47
TXN00027656	11/10/2014	DEQ PWS NCOM	JWW-Annual Water Supply Fee	2080-0691-923.000	Parks	130.47
TXN00027711	11/10/2014	DEQ PWS NCOM	JWW-Annual Water Supply Fee	2080-0691-923.000	Parks	130.47
TXN00027879	11/13/2014	DHW BUCKSTAFF	TG-Pad Locks	1010-0351-749.000	Sheriff Jail	28.50
TXN00027879	11/13/2014	DHW BUCKSTAFF	TG-Pad Locks	7010-0000-270.010	Trust and Agency	21.98
TXN00028045	11/18/2014	DHW BUCKSTAFF	TG-Inmate Restraints	7010-0000-270.010	Trust and Agency	992.74
TXN00027879	11/13/2014	DHW BUCKSTAFF	TG-Pad Locks	1010-0301-749.000	Sheriff Operations	34.14
TXN00028327	11/24/2014	DIAL CAB CO.	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	17.99
TXN00028338	11/24/2014	DICK'S CLOTHING&SPORTI	RM-Youth 26 #314875	2220-7160-743.010	Mental Health	24.37
TXN00027460	11/05/2014	DNH GODADDY.COM	NK-Domain License Renewal	2220-7703-947.000	Mental Health	179.98
TXN00028212	11/21/2014	DNH GODADDY.COM	NK-Domain Name Registration	2220-7703-947.000	Mental Health	688.18
TXN00027443	11/05/2014	DOLLAR GENERAL #14325	SS-Conference room supplies	2739-2956-729.000	DET Cost Pool	9.25
TXN00027529	11/06/2014	DOLLAR GENERAL #14325	SS-Conference room supplies	2739-2956-729.000	DET Cost Pool	(9.37)
TXN00027850	11/13/2014	DOLLAR GENERAL CORP	RS-Lysol, Holiday Decorations	2220-7132-729.000	Mental Health	11.66
TXN00027957	11/17/2014	DOLLAR GENERAL CORP	PS-Room Decorations	2220-7132-729.000	Mental Health	32.86
TXN00028221	11/21/2014	DOLLAR GENERAL CORP	PS-Bleach, Wipes, Cleaner, Air Freshner	2220-7132-729.000	Mental Health	46.38
TXN00027582	11/07/2014	DOLLAR GENERAL CORP	PS-Storage Containers	2220-7132-729.000	Mental Health	23.32
TXN00027582	11/07/2014	DOLLAR GENERAL CORP	PS-Bread to feed ducks	2220-7132-750.000	Mental Health	2.50
TXN00027470	11/05/2014	DOLLAR GENERAL CORP	RS-Window Clings, Clock, Foam Shapes	2220-7132-729.000	Mental Health	9.01
TXN00028426	11/26/2014	DOLLAR GENERAL CORP	RV-Cheetos	2220-7132-750.000	Mental Health	5.00
TXN00028426	11/26/2014	DOLLAR GENERAL CORP	RV-Tape, Plates, Table Covers	2220-7132-729.000	Mental Health	9.54
TXN00027389	11/04/2014	DOLLAR GENERAL CORP	JT-Disinfectant, Bleach	2220-7343-729.000	Mental Health	13.50
TXN00027597	11/07/2014	DOLLAR GENERAL CORP	JT-Binders, Soap	2220-7343-729.000	Mental Health	28.55
TXN00028052	11/18/2014	DOLLAR GENERAL CORP	RV-Foil, Pan, Silverware	2220-7132-729.000	Mental Health	23.85
TXN00027627	11/10/2014	DOLLAR-GENERAL #7763	AN-Bleach for JTC	2920-0662-754.000	Child Care Fund	11.68
TXN00027627	11/10/2014	DOLLAR-GENERAL #7763	AN-Radios & Cards for JTC Residents	2920-0662-747.000	Child Care Fund	45.58
TXN00027627	11/10/2014	DOLLAR-GENERAL #7763	AN-PJ's for JTC UL Residents	2920-0662-748.000	Child Care Fund	22.03
TXN00027412	11/04/2014	DOLLAR-GENERAL #7763	BC-Pill Organizer #1022857	2220-7040-729.000	Mental Health	4.77
TXN00027839	11/13/2014	DOLLAR-GENERAL #7763	AB-Posterboard, String DJ	2220-7325-729.000	Mental Health	1.83
TXN00027865	11/13/2014	DOLLAR-GENERAL #7763	AB-Military Set NT	2220-7325-729.000	Mental Health	3.98
TXN00027672	11/10/2014	DOLRTREE 1547 00015479	YD-Foam, Foil, Paper Plates	2220-7132-729.000	Mental Health	14.84
TXN00027672	11/10/2014	DOLRTREE 1547 00015479	YD-Candy Canes	2220-7132-750.000	Mental Health	3.00
TXN00027331	11/03/2014	DOLRTREE 1547 00015479	CF-Balloons, Halloween Balls	2220-7132-729.000	Mental Health	9.54
TXN00027331	11/03/2014	DOLRTREE 1547 00015479	CF-Cotton Candy, Mellow Pop	2220-7132-750.000	Mental Health	4.00
TXN00027751	11/11/2014	DOLRTREE 1547 00015479	MH-Meat, Produce, Candy, Juice	2220-7137-750.000	Mental Health	10.00
TXN00027751	11/11/2014	DOLRTREE 1547 00015479	MH-BodyWash, Razors, Socks, Shave Cream	2220-7137-729.000	Mental Health	22.38
TXN00028508	11/28/2014	DOLRTREE 1547 00015479	AS-Holiday Decorations	2220-7132-729.000	Mental Health	34.98

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027387	11/04/2014	DOLRTREE 4889 00048892	JR-Ribbons, Fork & Spoons	2220-7341-729.000	Mental Health	11.66
TXN00027387	11/04/2014	DOLRTREE 4889 00048892	JR-Mints	2220-7341-750.000	Mental Health	5.00
TXN00027487	11/06/2014	DOLRTREE 4889 00048892	HS-Basket, Snack Bag for Family Act	2220-7325-729.000	Mental Health	2.12
TXN00027487	11/06/2014	DOLRTREE 4889 00048892	HS-Oil, Salt, Flour, Family Act	2220-7325-750.000	Mental Health	3.50
TXN00028474	11/28/2014	DOLRTREE 4889 00048892	mp-pie night supplies	2900-0082-747.000	Brookhaven	26.50
TXN00028326	11/24/2014	DOLRTREE 4889 00048892	mp-holiday decoration; res game prize	2900-0082-747.000	Brookhaven	32.20
TXN00028237	11/24/2014	DOLRTREE 4889 00048892	KK-Hand Sanitizer for JTC	2920-0662-754.000	Child Care Fund	10.00
TXN00027306	11/03/2014	DOLRTREE 4889 00048892	KJ-Body Wash	2220-7324-729.000	Mental Health	2.12
TXN00027306	11/03/2014	DOLRTREE 4889 00048892	KJ-Crackers, Lunchmakers	2220-7324-750.000	Mental Health	5.00
TXN00028310	11/24/2014	DOLRTREE 4889 00048892	YD-Popcorn, Candy	2220-7132-750.000	Mental Health	9.00
TXN00028310	11/24/2014	DOLRTREE 4889 00048892	YD-Poster Board, Bows, Ribbons	2220-7132-729.000	Mental Health	21.27
TXN00027639	11/10/2014	DOLRTREE 4889 00048892	AB-Cheetos, Chips, Coke, Candy SE	2220-7325-750.000	Mental Health	5.10
TXN00028103	11/19/2014	DOLRTREE 4889 00048892	SB-Socks #303862, 1028728, 212448	2220-7137-729.000	Mental Health	6.36
TXN00027714	11/10/2014	DOLRTREE 735 00007351	AE-Notebook, Earphones, Baskets, Candle	2220-7134-729.000	Mental Health	16.96
TXN00027714	11/10/2014	DOLRTREE 735 00007351	AE-Frozen Lollipops	2220-7134-750.000	Mental Health	1.00
TXN00027892	11/14/2014	DOLRTREE 735 00007351	YD-Ribbon, Cone, Cello (Arts/Crafts)	2220-7132-729.000	Mental Health	20.14
TXN00028305	11/24/2014	DOLRTREE 735 00007351	AC-Holiday Decorations	2220-7132-729.000	Mental Health	24.00
TXN00027876	11/13/2014	DOLRTREE 735 00007351	SH-Calendars, Bandana, Pencil Holders	2220-7137-729.000	Mental Health	19.08
TXN00027694	11/10/2014	DOLRTREE 735 00007351	KG-Erasers & Folders for JTC Resident	2920-0662-752.000	Child Care Fund	4.00
TXN00027607	11/07/2014	DOLRTREE 735 00007351	DM-Lakeview Craft Project	2220-7148-729.000	Mental Health	10.75
TXN00027371	11/04/2014	DOLRTREE 735 00007351	LR-Napkins, Toweling, Soap	2220-7341-729.000	Mental Health	44.00
TXN00027312	11/03/2014	DOLRTREE 735 00007351	JR-Baskets	2220-7341-729.000	Mental Health	16.96
TXN00027547	11/07/2014	DOLRTREE 735 00007351	KW-Mugs	2220-7137-729.000	Mental Health	10.60
TXN00028002	11/17/2014	DOMINO'S 1272	BC-TF-CBT Training	2220-7040-750.000	Mental Health	60.00
TXN00028208	11/21/2014	DONI BEAUTY SUPPLY	KT-Client 307758 Hair Care	2220-7144-729.000	Mental Health	11.62
TXN00028128	11/20/2014	DOWNTOWN TIRE	VM-Office Services-Auto repair	6330-0234-760.000	Office Services	10.00
TXN00028128	11/20/2014	DOWNTOWN TIRE	VM-Office Services-Auto repair	6330-0235-760.000	Office Services	10.00
TXN00028128	11/20/2014	DOWNTOWN TIRE	VM-Office Services-Auto repair	6330-0238-760.000	Office Services	10.00
TXN00027407	11/04/2014	E & A GROCERY #4	BM-Client	2220-7324-750.000	Mental Health	3.58
TXN00027999	11/17/2014	E3 TRADE AND REPAIR	CMS-iPad repair	1010-0171-936.000	Administration	15.00
TXN00028251	11/24/2014	E3 TRADE AND REPAIR	CMS-iPad repair-final	1010-0171-936.000	Administration	95.00
TXN00027418	11/05/2014	EARLE PRESS INC	AS-Note Cards for Judge Smedley	1010-0131-729.000	Circuit Court	573.00
TXN00027549	11/07/2014	EB MICHIGAN PREVENTIO	CM-MI Prevention Assoc. conference	2210-6811-957.000	Public Health	65.00
TXN00027829	11/13/2014	ELLIS PARKING MIDTOWN	ES-Parking Fees, MARO Conference, GR	2220-7321-871.000	Mental Health	15.75
TXN00027933	11/14/2014	ELLIS PARKING MIDTOWN	ES-Parking Fees, MARO Conference, GR	2220-7321-871.000	Mental Health	15.75
TXN00027997	11/17/2014	ELLIS PARKING MIDTOWN	ES-Parking Fees, MARO Conference, GR	2220-7321-871.000	Mental Health	8.00
TXN00027504	11/06/2014	EMD CHEMICALS	jmt-pet ether, acetone	5920-5020-768.000	Wastewater Management Oper	665.01
TXN00027519	11/06/2014	EMD CHEMICALS	jmt-ascorbic acid	5920-5020-768.000	Wastewater Management Oper	52.73
TXN00027315	11/03/2014	ENTERPRISE RENT-A-CAR	MG-rental car for training	2210-6811-871.000	Public Health	211.95
TXN00027295	11/03/2014	Environments	JF-WIC supplies	2210-6413-747.000	Public Health	344.89
TXN00027612	11/07/2014	EREPLACEMENTPARTS.COM	imp-cut off saw collar	5920-5060-778.000	Wastewater Management Oper	9.92
TXN00027820	11/12/2014	EST ANALYTICAL	ajf-K Traps	5920-5020-771.000	Wastewater Management Oper	80.00

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027652	11/10/2014	EXEDE WILDBLUE VIASAT	JPH-Blue Lake dish internet for VSI	2080-0691-851.000	Parks	75.58
TXN00027333	11/03/2014	FACEBK ZRGAZ6WGS2	MP-Facebook Ad	5810-0536-902.000	Airport	4.20
TXN00027340	11/03/2014	FACEBOOK ARYMF66DA2	SB-Facebook ads	2739-2980-902.000	DET Cost Pool	20.29
TXN00027721	11/10/2014	FACTORY SURPLUS SALES	prp-foul weather gear	5920-5040-749.000	Wastewater Management Oper	170.00
TXN00027512	11/06/2014	FACTORY SURPLUS SALES	tam-foul weather gear	5920-5040-749.000	Wastewater Management Oper	170.00
TXN00027392	11/04/2014	FAMILY DOLLAR #2345	LH-Cookies, Bread, Apple Sauce, Pop	2220-7132-750.000	Mental Health	16.60
TXN00027720	11/10/2014	FAMILY DOLLAR #4011	SH-Holiday Cards	2220-7137-729.000	Mental Health	6.36
TXN00027541	11/06/2014	FAMILY DOLLAR #4011	KJ-Retirement Party	7010-0000-270.015	Trust and Agency	12.15
TXN00027316	11/03/2014	FAMILY DOLLAR #4011	CB-Liquid Plummer, Vinyl Cloves	2220-7341-729.000	Mental Health	46.27
TXN00027436	11/05/2014	FAMILY DOLLAR #4011	CB-Waste Baskets	2220-7341-729.000	Mental Health	42.67
TXN00028370	11/25/2014	FAMILY DOLLAR #4011	KK-Coffee Creamer for JTC	2920-0662-750.000	Child Care Fund	6.40
TXN00028517	11/28/2014	FAMILY DOLLAR #4011	KK-Ice Pack/Patches for JTC Residents	2920-0662-743.000	Child Care Fund	10.15
TXN00028517	11/28/2014	FAMILY DOLLAR #4011	KK-Bleach for JTC Laundry	2920-0662-754.000	Child Care Fund	23.30
TXN00028065	11/18/2014	FAMILY DOLLAR #4011	KK-Laundry baskets for JTC	2920-0662-754.000	Child Care Fund	31.50
TXN00027619	11/07/2014	FAMILY DOLLAR #4011	KK-Carpet Cleaner	2920-0662-754.000	Child Care Fund	4.65
TXN00027619	11/07/2014	FAMILY DOLLAR #4011	KK-Earbuds for JTC Residents	2920-0662-747.000	Child Care Fund	13.75
TXN00027637	11/10/2014	FAMILY DOLLAR #4832	LH-Ziploc Bags, Dish Detergent	2220-7132-729.000	Mental Health	19.80
TXN00027537	11/06/2014	FAMILY DOLLAR #5052	KK-Coffee filters & sugar	2920-0662-745.000	Child Care Fund	3.50
TXN00027537	11/06/2014	FAMILY DOLLAR #5052	KK-Household cleaning supplies	2920-0662-754.000	Child Care Fund	96.00
TXN00027972	11/17/2014	FAMILY DOLLAR #5265	KG-Utensils for JTC	2920-0662-745.000	Child Care Fund	4.00
TXN00027972	11/17/2014	FAMILY DOLLAR #5265	KG-Household items for JTC Residents	2920-0662-754.000	Child Care Fund	10.35
TXN00028368	11/25/2014	FAMILY DOLLAR #5265	KT-Client #206046	2220-7144-750.000	Mental Health	1.10
TXN00028492	11/28/2014	FAMILY DOLLAR #5265	KT-Gum	2220-7144-750.000	Mental Health	4.00
TXN00027329	11/03/2014	FAMILY DOLLAR #5449	SS-Jail Command Clock	1010-0351-747.010	Sheriff Jail	6.00
TXN00027397	11/04/2014	FAMILY DOLLAR #5449	CB-Waste Baskets	2220-7341-729.000	Mental Health	42.40
TXN00028087	11/19/2014	FAMILY DOLLAR #5449	LC-Holiday Decorations	2220-7132-729.000	Mental Health	4.24
TXN00027766	11/11/2014	FAMILY DOLLAR #5449	YD-Raisins, Granola Bars	2220-7132-750.000	Mental Health	8.80
TXN00028297	11/24/2014	FAMILY DOLLAR #5449	MC-Bleach and lotions for JTC Residen	2920-0662-754.000	Child Care Fund	15.80
TXN00027856	11/13/2014	FAMILY DOLLAR #5449	KK-Writing paper for JTC Residents	2920-0662-740.000	Child Care Fund	9.00
TXN00027856	11/13/2014	FAMILY DOLLAR #5449	KK-Lotion for JTC Residents	2920-0662-754.000	Child Care Fund	12.00
TXN00028129	11/20/2014	FAMILY DOLLAR #5894	RV-Glitter, Holiday Decorations	2220-7132-729.000	Mental Health	36.04
TXN00027359	11/03/2014	FAMILY DOLLAR #5894	RV-Batteries, Balloons	2220-7132-729.000	Mental Health	5.30
TXN00027359	11/03/2014	FAMILY DOLLAR #5894	RV-Candy	2220-7132-750.000	Mental Health	7.99
TXN00027421	11/05/2014	FAMILY DOLLAR #6626	PS-Hot Whees CU/EW	2220-7132-729.000	Mental Health	5.30
TXN00027425	11/05/2014	FAMILY DOLLAR #6626	PS-Cookies	2220-7132-750.000	Mental Health	2.75
TXN00028232	11/21/2014	FAMILY FARM HOME 19	mp-dirt for planting activity	2900-0082-747.000	Brookhaven	12.70
TXN00027447	11/05/2014	FARM N GARDEN	JB-Gate Wheels for gate #8	5810-0536-777.000	Airport	413.00
TXN00027866	11/13/2014	FASTENAL COMPANY01	dpb-hex screws	5920-5050-778.000	Wastewater Management Oper	16.34
TXN00028443	11/26/2014	FASTENAL COMPANY01	mgc-eyebolts	5920-5060-778.000	Wastewater Management Oper	24.05
TXN00027448	11/05/2014	FATTY LUMPKINS	AZ-Client GG	2220-7321-750.000	Mental Health	6.99
TXN00027579	11/07/2014	FERGUSON ENT#942	NC-Fittings, Hoses for Coffee Pot	2220-7341-729.000	Mental Health	27.28
TXN00027744	11/11/2014	FERGUSON ENT#942	NC-Fitting for Coffee Pot	2220-7341-729.000	Mental Health	2.57

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027643	11/10/2014	FERGUSON ENT#942	NC-Union, Teflon Tape	2220-7320-729.000	Mental Health	6.83
TXN00028439	11/26/2014	FERGUSON SUPPLY COMPAN	mgc-pvc pipe fittings	5920-5060-778.000	Wastewater Management Oper	14.24
TXN00027682	11/10/2014	FERGUSON SUPPLY COMPAN	JB-Bearing Assembly	5810-0536-777.000	Airport	1,253.00
TXN00027724	11/10/2014	FIVE BELOW #565	BC-iPhone Cases	2220-7703-729.000	Mental Health	15.00
TXN00027683	11/10/2014	FIVE BELOW #565	YD-Notebook, Art & Craft Kit	2220-7132-729.000	Mental Health	7.42
TXN00028219	11/21/2014	FRANKLIN GRILLE	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	34.55
TXN00028264	11/24/2014	FRIENDLY TAXI	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	18.00
TXN00027925	11/14/2014	Galls Intern	JO-Galls Square Gear Bag	2150-0142-729.010	Family Court	33.33
TXN00028269	11/24/2014	GAMESTOP #4445	mp-wii for residents	2900-0082-747.000	Brookhaven	84.79
TXN00027982	11/17/2014	GARYS RESTAURANT	JH-Client Outing TC/LF	2220-7132-750.000	Mental Health	21.62
TXN00027292	11/03/2014	GENIE BS SPECIALITIES	JJ-Mattress Encasements for Brinks	2220-7341-729.000	Mental Health	710.46
TXN00028023	11/17/2014	GENIUS PHONE REPAIR	KW-CMH iPad Repair	2220-7144-801.000	Mental Health	124.99
TXN00027916	11/14/2014	GERALD R FORD INT AIRP	ajf-parking	5920-5040-871.000	Wastewater Management Oper	52.00
TXN00027787	11/11/2014	GERALD R FORD INT AIRP	CB-PreLapse Training, New York	2220-7341-871.000	Mental Health	39.00
TXN00027319	11/03/2014	GERALD R FORD INT AIRP	LM-Parking	1010-0351-957.000	Sheriff Jail	45.00
TXN00027617	11/07/2014	GERALD R FORD INT AIRP	JK-Parking	5880-0586-871.000	Muskegon Area Transit System	39.00
TXN00027698	11/10/2014	GFS MKTPLC #0272	elp-forks, plates	5920-0000-276.000	Wastewater Management Oper	39.97
TXN00027491	11/06/2014	GFS MKTPLC #0272	KN-Case Peanut Butter Cups	2220-7341-750.000	Mental Health	34.49
TXN00028413	11/26/2014	GFS MKTPLC #0272	mp-pie night supplies	2900-0082-747.000	Brookhaven	76.89
TXN00028175	11/21/2014	GFS MKTPLC #0272	MP-Lobby Coffee, Sweetner, Cream, Cocoa	2220-7144-750.000	Mental Health	16.78
TXN00028175	11/21/2014	GFS MKTPLC #0272	MP-Lobby Coffee, Sweetner, Cream, Cocoa	2220-7147-750.000	Mental Health	16.78
TXN00028175	11/21/2014	GFS MKTPLC #0272	MP-Lobby Coffee, Sweetner, Cream, Cocoa	2220-7322-750.000	Mental Health	16.78
TXN00028175	11/21/2014	GFS MKTPLC #0272	MP-Lobby Coffee, Sweetner, Cream, Cocoa	2220-7324-750.000	Mental Health	16.79
TXN00028175	11/21/2014	GFS MKTPLC #0272	MP-Lobby Coffee, Sweetner, Cream, Cocoa	2220-7329-750.000	Mental Health	16.78
TXN00027690	11/10/2014	GFS MKTPLC #0272	mp-coffe and supplies for units	2900-0082-747.000	Brookhaven	64.97
TXN00028377	11/25/2014	GFS MKTPLC #0272	SR-Potatoe Salad	2220-7132-750.000	Mental Health	9.98
TXN00028506	11/28/2014	GFS MKTPLC #0272	bb-dinner rolls for thanksgiving	2900-0058-801.000	Brookhaven	249.82
TXN00027568	11/07/2014	GFS MKTPLC #0272	YD-Caramels	2220-7132-750.000	Mental Health	3.99
TXN00027568	11/07/2014	GFS MKTPLC #0272	YD-Cups, Paperplates	2220-7132-729.000	Mental Health	8.65
TXN00027445	11/05/2014	GFS MKTPLC #0272	IH-Office Supplies	1010-0164-729.000	Public Defender	73.48
TXN00028349	11/25/2014	GFS MKTPLC #0272	MH-Clubhouse Thanksgiving	2220-7137-750.000	Mental Health	40.42
TXN00027781	11/11/2014	GFS MKTPLC #0272	MH-Meat, Produce, Candy, Juice	2220-7137-750.000	Mental Health	28.26
TXN00027398	11/04/2014	GFS MKTPLC #0272	MH-Produce, Fruit, Rice, Meat	2220-7137-750.000	Mental Health	34.25
TXN00028070	11/18/2014	GFS MKTPLC #0272	MH-Meat, Picante Sauce, Produce, Bread	2220-7137-750.000	Mental Health	30.32
TXN00028345	11/25/2014	GFS MKTPLC #0272	TV-Clubhouse Thanksgiving	2220-7137-750.000	Mental Health	62.18
TXN00028266	11/24/2014	GINMAN TIRE COMPANY	KM-Tires for Cobalts	5880-0591-760.010	Muskegon Area Transit System	116.00
TXN00027384	11/04/2014	GINMAN TIRE COMPANY	KM-Shop Truck Tires	5880-0591-760.010	Muskegon Area Transit System	838.04
TXN00028158	11/20/2014	GLENSIDE PUB	LJ-Client BB	2220-7134-750.000	Mental Health	6.90
TXN00027562	11/07/2014	GOLDEN CORRAL 2553	HT-Client #212718	2220-7329-750.000	Mental Health	11.85
TXN00027893	11/14/2014	GOMERYS AUTOMOTIVE	bmm-repair & oil change	8010-0276-937.000	Drain Fund	132.75
TXN00028465	11/28/2014	GOODWILL ROOSEVELT PAR	DJ-Boots and Belts for Client	2220-7134-729.000	Mental Health	6.36
TXN00028448	11/28/2014	GOODWILL WHITEHALL	DM-Client CR Books	2220-7148-981.010	Mental Health	2.20

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00028346	11/25/2014	GORDMANS STORE # 117	JR-Brinks Wall Art	2220-7341-729.000	Mental Health	175.31
TXN00027521	11/06/2014	GREAT LAKES FORD LINCO	dpb-power steering repair	5920-5050-937.000	Wastewater Management Oper	1,095.58
TXN00027755	11/11/2014	GREEKTOWN CASINO HOTEL	MB-DTE Conference-Hotel	1010-0175-871.000	Residential Energy Efficiency Pg	137.99
TXN00027623	11/10/2014	GREENMARK EQUIPMENT	mss-10W30 oil	5920-5030-760.000	Wastewater Management Oper	95.80
TXN00027539	11/06/2014	GREENMARK EQUIPMENT	mss-skid plates	5920-5050-778.000	Wastewater Management Oper	312.02
TXN00027685	11/10/2014	GREENMARK EQUIPMENT	mss-heavy equip parts	5920-5050-778.000	Wastewater Management Oper	406.34
TXN00027327	11/03/2014	GREYHOUND LINES CNP	JW-Client #1041151 Bus Ticket	2220-7341-860.000	Mental Health	87.10
TXN00027808	11/12/2014	GREYHOUND LINES CNP	PB-Greyhound Ticket #1015840	2220-7147-860.000	Mental Health	153.50
TXN00028137	11/20/2014	H H BARNUM COMPANY	imp-controlers	5920-5060-778.000	Wastewater Management Oper	802.80
TXN00027769	11/11/2014	HACKLEY HOSPITAL GIFT	LR-Breathsavers	2220-7343-750.000	Mental Health	3.96
TXN00027286	11/03/2014	HACKLEY PROFESSIONAL P	BB-CoPay BD	2220-7322-741.000	Mental Health	3.00
TXN00028138	11/20/2014	HACKLEY PROFESSIONAL P	CW-CoPay #209316	2220-7322-741.000	Mental Health	1.00
TXN00028127	11/20/2014	HALO BRANDED SOLUTIONS	PH-AR Due P Herremans	1010-0000-066.000	Balance Sheet Accounts	396.85
TXN00028019	11/17/2014	HAMPTON INN	GP-Dobias Stay	2220-7323-871.000	Mental Health	92.13
TXN00028364	11/25/2014	HAMPTON INN	GP-Dr Dobias	2220-7323-871.000	Mental Health	92.13
TXN00027304	11/03/2014	HAMPTON INN	GP-Dobias Stay	2220-7323-871.000	Mental Health	98.79
TXN00028300	11/24/2014	HAPPYS OF MUSKEGON LLC	JB-Client MT	2220-7146-750.000	Mental Health	10.49
TXN00027287	11/03/2014	HARBOR FREIGHT TOOLS 4	JPH-Safety Ear muffs and come along	2080-0691-747.000	Parks	35.94
TXN00028411	11/26/2014	HARBOR STEEL -MUSKEGO	SB-Steel for tablet brackets	2739-2956-931.050	DET Cost Pool	66.92
TXN00027749	11/11/2014	HARD ROCK BALTIMORE R	ajf-meal-WL Council	5920-5040-871.000	Wastewater Management Oper	19.66
TXN00028063	11/18/2014	HARRISON ROADHOUSE	KM-HAB Waiver Conference, Lansing	2220-7144-871.000	Mental Health	24.13
TXN00027486	11/06/2014	HENNESSY'S IRISH PUB	KH-Judge's Luncheon Meeting	1010-0136-864.000	District Court	58.44
TXN00027358	11/03/2014	HER & HIS UNIFORMS INC	GV-JB-Scrubs/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	165.70
TXN00027620	11/10/2014	HER & HIS UNIFORMS INC	GV-AW-Scrubs/Shoes/Watch-PATH	2751-6700-967.301	Jobs Education & Training	99.85
TXN00027817	11/12/2014	HER & HIS UNIFORMS INC	GV-AW-Scrubs/Shoes/Watch-PATH	2751-6700-967.301	Jobs Education & Training	99.85
TXN00027358	11/03/2014	HER & HIS UNIFORMS INC	GV-SA-Scrubs/Shoes-WIA-Adult	2761-6975-967.301	WIA Adult Program	91.90
TXN00027715	11/10/2014	HER & HIS UNIFORMS INC	GV-WC-Scrubs-WIA-Adult	2761-6975-967.301	WIA Adult Program	78.80
TXN00027976	11/17/2014	HER & HIS UNIFORMS INC	GV-ST-Scrubs-WIA-Adult	2761-6975-967.301	WIA Adult Program	69.80
TXN00028178	11/21/2014	HER & HIS UNIFORMS INC	GV-TS-Scrubs/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	112.80
TXN00027631	11/10/2014	HOBBY-LOBBY #0220	JM-Candles, Floral Crafts	2220-7132-729.000	Mental Health	46.53
TXN00027631	11/10/2014	HOBBY-LOBBY #0220	JM-Food Kwin	2220-7132-750.000	Mental Health	1.59
TXN00028162	11/20/2014	HODGE PODGE BAKEHOUSE	KK-doughnuts for ATAC meeting	2300-0251-871.000	Accommodations Tax	12.71
TXN00027843	11/13/2014	HOG WILD BBQ	MP-Meal Training	1010-0320-957.000	Officer Training Act 302	7.41
TXN00027848	11/13/2014	HOG WILD BBQ	MH-Meal Training	1010-0301-957.000	Sheriff Operations	7.94
TXN00028069	11/18/2014	HOLIDAY INN EXPRESS	MZ-HAB Waiver Conference, Lansing	2220-7144-871.000	Mental Health	102.82
TXN00028343	11/24/2014	HOLIDAY INN EXPRESS	MZ-Conf Refund-Family Emergency	2220-7144-871.000	Mental Health	(102.82)
TXN00027351	11/03/2014	HOLIDAY INN G.R DNTN	MG-hotel for training	2210-6811-871.000	Public Health	287.50
TXN00027626	11/10/2014	HOME DEPOT #2780	amw-painting supplies	5920-5060-778.000	Wastewater Management Oper	80.44
TXN00027588	11/07/2014	HOMEDPOT.COM	RM-Flip-up Grab Bar #305513	2220-7160-743.010	Mental Health	84.31
TXN00028095	11/19/2014	HOPCAT-EAST LANSIN	JM-HAB Waiver Conference, Lansing	2220-7144-871.000	Mental Health	27.24
TXN00028099	11/19/2014	HOPCAT-EAST LANSIN	BV-HAB Waiver Conference, Lansing	2220-7144-871.000	Mental Health	23.08
TXN00027828	11/13/2014	HORROCKS FARM MARKET L	DS II-Meal Public Info	1190-0426-871.000	Emergency Services	7.64

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027994	11/17/2014	HUNTS HARDWARE CO	TR-Supplies	2220-7132-729.000	Mental Health	11.65
TXN00028456	11/28/2014	HUNTS HARDWARE CO	NC-2 Shower Knobs	2220-7343-729.000	Mental Health	13.99
TXN00027739	11/11/2014	HURST LIVE NURSING REV	HB-BE-NCLEX-RN review-WIA-Adult	2761-6975-967.301	WIA Adult Program	350.00
TXN00027763	11/11/2014	IALLERGY.COM	JC-43 Pillow Enasements	2220-7341-729.000	Mental Health	302.85
TXN00027345	11/03/2014	IDENTIPHOTO	MF-PVC CR80 60/40	2560-2360-801.000	Deeds Automation Fund	460.98
TXN00027546	11/07/2014	IHOP #3068	TH-Client 209615	2220-7144-750.000	Mental Health	15.22
TXN00027546	11/07/2014	IHOP #3068	TH-Client Visit, Lansing	2220-7144-871.000	Mental Health	13.34
TXN00028067	11/18/2014	IN AARON TYLER	BM-Client	2220-7324-750.000	Mental Health	4.08
TXN00028240	11/24/2014	IN SUNRISE SUPPLIES,	kg-key blanks	2900-0052-777.000	Brookhaven	160.50
TXN00028274	11/24/2014	IN SUNRISE SUPPLIES,	kg-toilet parts	2900-0052-777.000	Brookhaven	203.52
TXN00028405	11/26/2014	IN SUNRISE SUPPLIES,	kg-screws	2900-0052-777.000	Brookhaven	45.52
TXN00027887	11/14/2014	INT MOTOR VEHICLE NETW	ks-marketing advertsing	2900-0050-902.020	Brookhaven	432.00
TXN00027806	11/12/2014	INTEGRITY BUSINESS SOL	SS-Oceana Office Supplies	2739-2956-729.000	DET Cost Pool	63.06
TXN00027522	11/06/2014	INTEGRITY BUSINESS SOL	jmp-Office Supplies	1010-0215-729.000	County Clerk	27.00
TXN00028277	11/24/2014	INTEGRITY BUSINESS SOL	jmp-Office Supplies	1010-0215-729.000	County Clerk	7.64
TXN00028238	11/24/2014	INTEGRITY BUSINESS SOL	jmp-Office Supplies	1010-0216-729.000	Circuit Court Records	522.25
TXN00027532	11/06/2014	INTEGRITY BUSINESS SOL	LL-Toner & Sanitizer	1010-0131-729.000	Circuit Court	351.74
TXN00028204	11/21/2014	INTEGRITY BUSINESS SOL	LL-Heater	1010-0131-729.010	Circuit Court	50.66
TXN00027561	11/07/2014	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	33.31
TXN00027427	11/05/2014	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Muskegon Area Transit System	226.56
TXN00028339	11/24/2014	INTEGRITY BUSINESS SOL	TC-Envelopes	5880-0587-729.000	Muskegon Area Transit System	31.32
TXN00028473	11/28/2014	INTERNATIONAL TRANSACTION	MH-Secure Software	2220-7703-947.000	Mental Health	0.60
TXN00028318	11/24/2014	INTERNATIONAL TRANSACTION	DI-Compromised Card to be CR	7010-0000-204.005	Trust and Agency	0.86
TXN00028451	11/28/2014	INTERNATIONAL TRANSACTION	DI-Compromised Card CREDIT	7010-0000-204.005	Trust and Agency	(0.86)
TXN00027792	11/12/2014	INTERNATIONAL TRANSACTION	PK-Membership Fees	2220-7319-807.000	Mental Health	0.37
TXN00027946	11/17/2014	INTERNATIONAL TRANSACTION	GP-MZ WPPSI-IV 4th Edition	2220-7144-981.010	Mental Health	2.02
TXN00028418	11/26/2014	JACKS CORNER STORE QPS	JB-Client TS	2220-7146-750.000	Mental Health	4.17
TXN00027615	11/07/2014	JACKSON-HIRSH, INC.	DI-Laminating Pouches	2220-7133-729.000	Mental Health	99.67
TXN00027290	11/03/2014	JACKSON-HIRSH, INC.	AH-Laminating Pouches	2220-7319-729.000	Mental Health	40.80
TXN00028148	11/20/2014	JACKSON-HIRSH, INC.	AH-Laminating Pouches	2220-7319-729.000	Mental Health	40.80
TXN00028195	11/21/2014	JACKSONS QUALITY APPLI	LC-#213024 Housing Assistance	2220-7348-801.139	Mental Health	530.00
TXN00027369	11/03/2014	JCPENNEY 2807	RR-Uniform	5910-0546-749.000	Regional Water System	87.96
TXN00027369	11/03/2014	JCPENNEY 2807	RR-Uniform	5910-0552-749.000	Regional Water System	87.97
TXN00028113	11/19/2014	JCPENNEY.COM	JT-Privacy Blind	2220-7343-729.000	Mental Health	160.27
TXN00027618	11/07/2014	JERSEY GIANT SUBS	LF-Meal	1010-0301-957.000	Sheriff Operations	11.69
TXN00028502	11/28/2014	JIMMY JOHNS -810	ME-Economic Development Subcommittee	1010-0171-871.000	Administration	43.28
TXN00028287	11/24/2014	JIMMY JOHNS -810	JB-Client TK	2220-7146-750.000	Mental Health	7.19
TXN00027947	11/17/2014	JIMMY JOHNS -90053	EW-PECS Training, KZoo	2220-7319-871.000	Mental Health	9.19
TXN00027524	11/06/2014	JO-ANN STORE #2116	AB-Masks DJ/JP	2220-7325-729.000	Mental Health	7.62
TXN00028353	11/25/2014	JO-ANN STORE #2116	DM-Arts/Crafts Lakeview/Morton Terrace	2220-7148-729.000	Mental Health	22.61
TXN00027805	11/12/2014	JOHN WILEY & SONS PUBL	PK-Membership Fees	2220-7319-807.000	Mental Health	46.00
TXN00027659	11/10/2014	JOHNSON HLTH TECH-CRP	LR-Power Adapter for Recumbent Bike	2220-7341-729.000	Mental Health	52.99

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00028222	11/21/2014	JOHNSONS GREAT OUTDOOR	TR-Tackle	2220-7132-729.000	Mental Health	10.58
TXN00028431	11/26/2014	JOHNSTONE SUPPLY	jh-parts for furnace at meinert cabin	2080-0691-931.050	Parks	28.18
TXN00028131	11/20/2014	JOHNSTONE SUPPLY	jh-furnace parts for meinert	2080-0691-931.050	Parks	380.60
TXN00028038	11/17/2014	JUST GOOD FOODS	EW-PECS Training, KZoo	2220-7319-871.000	Mental Health	14.57
TXN00028367	11/25/2014	KANO LABORATORIES, INC	imp-kroil	5920-5060-760.000	Wastewater Management Oper	236.31
TXN00028159	11/20/2014	KELLOGG CENTER	GS-HAB Waiver Conference, Lansing	2220-7132-871.000	Mental Health	102.08
TXN00028188	11/21/2014	KELLOGG CENTER	JM-HAB Waiver Conference, Lansing	2220-7144-871.000	Mental Health	85.25
TXN00028172	11/21/2014	KELLOGG CENTER	KM-HAB Waiver Conference, Lansing	2220-7144-871.000	Mental Health	170.50
TXN00028201	11/21/2014	KELLOGG CENTER	BF-HAB Waiver Conference, Lansing	2220-7144-871.000	Mental Health	170.50
TXN00027964	11/17/2014	KELLOGG CENTER	SB-A.Stone-MWA: A View from Regions	2739-2956-871.000	DET Cost Pool	122.70
TXN00027975	11/17/2014	KELLOGG CENTER	SB-J.Fisher-MWA: A View from Regions	2739-2956-871.000	DET Cost Pool	122.70
TXN00028186	11/21/2014	KELLOGG CENTER	ED-HAB Waiver Conference, Lansing	2220-7144-871.000	Mental Health	170.50
TXN00028193	11/21/2014	KELLOGG CENTER	MV-HAB Waiver Conference, Lansing	2220-7144-871.000	Mental Health	170.50
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7551-729.000	Mental Health	6.90
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7703-729.000	Mental Health	3.52
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7704-729.000	Mental Health	3.22
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7705-729.000	Mental Health	4.40
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7706-729.000	Mental Health	4.12
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7043-729.000	Mental Health	1.61
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7132-729.000	Mental Health	15.25
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7134-729.000	Mental Health	3.30
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7144-729.000	Mental Health	11.93
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7147-729.000	Mental Health	7.09
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7148-729.000	Mental Health	2.67
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7318-729.000	Mental Health	2.56
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7319-729.000	Mental Health	2.39
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7320-729.000	Mental Health	3.80
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7343-729.000	Mental Health	2.86
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7341-729.000	Mental Health	7.10
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7321-729.000	Mental Health	2.70
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7322-729.000	Mental Health	4.84
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7323-729.000	Mental Health	1.96
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7324-729.000	Mental Health	2.40
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7325-729.000	Mental Health	3.85
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7328-729.000	Mental Health	1.87
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7329-729.000	Mental Health	2.97
TXN00027701	11/10/2014	KENDALL ELECTRIC INC	NC-Fluorescent Bulbs	2220-7330-729.000	Mental Health	3.97
TXN00027493	11/06/2014	KENDALL ELECTRIC INC	rec-lamps	5920-5060-778.000	Wastewater Management Oper	595.13
TXN00028450	11/28/2014	KENDALL ELECTRIC INC	tam-photo sensors	5920-5060-778.000	Wastewater Management Oper	81.91
TXN00028401	11/26/2014	KENDALL ELECTRIC INC	ES-Flood Lamp WRC	2220-7132-729.000	Mental Health	55.85
TXN00028516	11/28/2014	KENDALL ELECTRIC INC	ES-Light Bulbs WRC	2220-7132-729.000	Mental Health	126.37
TXN00028401	11/26/2014	KENDALL ELECTRIC INC	ES-Mogul Lamp Bulbs Oak	2220-7320-729.000	Mental Health	14.50

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00028401	11/26/2014	KENDALL ELECTRIC INC	ES-Mogul Lamp Bulbs Oak	2220-7321-729.000	Mental Health	14.50
TXN00028401	11/26/2014	KENDALL ELECTRIC INC	ES-Mogul Lamp Bulbs Oak	2220-7325-729.000	Mental Health	14.50
TXN00027849	11/13/2014	KENDALL ELECTRIC INC	imp-electrician's tools	5920-5060-782.000	Wastewater Management Oper	1,000.00
TXN00027913	11/14/2014	KENDALL ELECTRIC INC	imp-electrician's tools	5920-5060-782.000	Wastewater Management Oper	1,020.19
TXN00027979	11/17/2014	KENDALL ELECTRIC INC	imp-freight	5920-5060-782.000	Wastewater Management Oper	27.22
TXN00028001	11/17/2014	KENDALL ELECTRIC INC	imp-LED lights	5920-5060-778.000	Wastewater Management Oper	583.33
TXN00027380	11/04/2014	KENDALL ELECTRIC INC	elp-transducers	5920-5060-778.000	Wastewater Management Oper	1,053.34
TXN00028164	11/20/2014	KENT RUBBER SUPPLY	JB-Coupler	5810-0536-778.000	Airport	43.48
TXN00028304	11/24/2014	KFC K980079 77605426	EH-FPE Group	2220-7147-750.000	Mental Health	30.41
TXN00027324	11/03/2014	KFC MT PLEASANT Q30	TC; MAFCA Conf; Dinner	2920-0152-871.000	Child Care Fund	5.30
TXN00027336	11/03/2014	KFC MT PLEASANT Q30	ES-MACCA or MAFCA; Lunch	1010-0131-871.000	Circuit Court	12.76
TXN00027440	11/05/2014	KING KEY & LOCK SHOP I	LR-Keys	2220-7705-729.000	Mental Health	17.50
TXN00028267	11/24/2014	KING KEY & LOCK SHOP I	KM-Keys Unit 0102	5880-0591-747.000	Muskegon Area Transit System	6.00
TXN00027914	11/14/2014	KING KEY & LOCK SHOP I	VO-Keys for JTC	2920-0662-740.000	Child Care Fund	36.80
TXN00027853	11/13/2014	KING KEY & LOCK SHOP I	JB-Keys	5810-0536-777.000	Airport	46.65
TXN00027450	11/05/2014	KING KEY & LOCK SHOP I	kg-keys for elevaor fire boxes	2900-0052-747.000	Brookhaven	24.00
TXN00028218	11/21/2014	KMART 3351	AH-Client #312759	2220-7318-729.000	Mental Health	1.58
TXN00027458	11/05/2014	KMART 3351	CB-Spackling, Trays, Air Horn	2220-7341-729.000	Mental Health	49.17
TXN00027566	11/07/2014	KMART 3351	CB-Trays	2220-7341-729.000	Mental Health	12.69
TXN00027589	11/07/2014	KMART 3351	GM-Clock, Decorations	2220-7325-729.000	Mental Health	8.73
TXN00027589	11/07/2014	KMART 3351	GM-Clock, Decorations	2220-7318-729.000	Mental Health	8.73
TXN00027589	11/07/2014	KMART 3351	GM-Clock, Decorations	2220-7320-729.000	Mental Health	8.74
TXN00027589	11/07/2014	KMART 3351	GM-Clock, Decorations	2220-7321-729.000	Mental Health	8.74
TXN00027363	11/03/2014	KOHLAYS ECOWATER CONDI	SS-fill propane tank	1010-0351-760.000	Sheriff Jail	30.10
TXN00027858	11/13/2014	KOHLAYS ECOWATER CONDI	JWW-Winter Ice Melt for all parks	2080-0691-938.000	Parks	87.50
TXN00027814	11/12/2014	KOHLAYS ECOWATER SYSTE	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	52.00
TXN00027466	11/05/2014	LA LAGUNA LLC	SF-Lunch for Seminar 11/12/14	5710-0520-871.000	Solid Waste Management	10.00
TXN00027927	11/14/2014	LAKESHORE MUSEUM CENTE	AB-Lakshore Museum Center JP	2220-7325-956.010	Mental Health	2.11
TXN00027897	11/14/2014	LAKESHORE OFFICE FURNI	MS-Chair Arm Pads & Flip Mechanisms	2220-7705-729.000	Mental Health	292.00
TXN00028235	11/24/2014	LAKESIDE EMPORIUM	SM-Client #1023080	2220-7318-750.000	Mental Health	2.78
TXN00027680	11/10/2014	LAKESIDE EMPORIUM	YD-Candy	2220-7132-750.000	Mental Health	2.18
TXN00027613	11/07/2014	LASH AND ASSOCIATES PU	mp-ref for closed head injury	2900-0082-747.000	Brookhaven	43.00
TXN00027846	11/13/2014	LEE'S FAMOUS RECIP	BB-FPE Group	2220-7147-750.000	Mental Health	39.21
TXN00028258	11/24/2014	LES AGRUMES	DI-Compromised Card to be CR	7010-0000-204.005	Trust and Agency	85.50
TXN00028480	11/28/2014	LES AGRUMES	DI-Compromised Card CREDIT	7010-0000-204.005	Trust and Agency	(85.87)
TXN00028200	11/21/2014	LINCOLN HOUSE RESTA	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	25.71
TXN00028429	11/26/2014	LITTLE CAESARS 0067 00	AC-Room D Thanksgiving Party	2220-7132-750.000	Mental Health	49.23
TXN00028491	11/28/2014	LITTLE CAESARS 0067 00	CC-Beacon Clients	2220-7148-750.000	Mental Health	12.70
TXN00027417	11/05/2014	LITTLE CAESARS 0067 00	AP-Client AS	2220-7318-750.000	Mental Health	5.30
TXN00027511	11/06/2014	LITTLE CAESARS 0067 00	HN-Family Session #1021943	2220-7325-750.000	Mental Health	12.70
TXN00027624	11/10/2014	LITTLE CAESARS 0067 00	AN-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	32.90
TXN00028046	11/18/2014	LITTLE CAESARS 0067 00	MK-DBT Group	2220-7325-750.000	Mental Health	19.05

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027632	11/10/2014	LITTLE CAESARS 1221 00	LT-Clients #206956 & #205851	2220-7146-750.000	Mental Health	12.72
TXN00027852	11/13/2014	LITTLE RIVER TRADINQPS	mp-gas for van	2900-0086-760.000	Brookhaven	45.22
TXN00027731	11/11/2014	LOS AMIGOS	ES-Client DM	2220-7321-750.000	Mental Health	13.32
TXN00028187	11/21/2014	LOWES #00199	ES-Supplies	2220-7705-729.000	Mental Health	1.59
TXN00028507	11/28/2014	LOWES #00199	ES-Flush Valve, Tank Lever WRC	2220-7132-729.000	Mental Health	12.98
TXN00028057	11/18/2014	LOWES #00199	MS-Blinds	2220-7705-729.000	Mental Health	93.88
TXN00027381	11/04/2014	LOWES #00199	srs-tools	5920-5060-782.000	Wastewater Management Oper	25.95
TXN00027499	11/06/2014	LOWES #00199	srs-3-in-1 oil	5920-5060-760.000	Wastewater Management Oper	11.96
TXN00027520	11/06/2014	LOWES #00199	srs-pvc coupling	5920-5060-778.000	Wastewater Management Oper	8.56
TXN00027550	11/07/2014	LOWES #00199	MS-Duct Tape, Drain Cleaner	2220-7705-729.000	Mental Health	17.96
TXN00027675	11/10/2014	LOWES #00199	MS-Super Glue	2220-7705-729.000	Mental Health	12.95
TXN00027330	11/03/2014	LOWES #00199	LR-Bath Mat, Picture, Cleaner	2220-7341-729.000	Mental Health	34.19
TXN00027366	11/03/2014	LOWES #00199	LR-Drill Bits, Roller, Screws, Bath Mat	2220-7341-729.000	Mental Health	33.77
TXN00028117	11/19/2014	LOWES #00199	prp-ice melt	5920-5040-776.000	Wastewater Management Oper	75.76
TXN00028145	11/20/2014	LOWES #00199	GL-HHW MISC SUPPLIES	5710-0527-747.000	Solid Waste Management	32.93
TXN00027288	11/03/2014	LOWES #00199	tam-heaters, batteries	5920-5060-778.000	Wastewater Management Oper	45.43
TXN00027926	11/14/2014	LOWES #00199	tam-heater, breaker	5920-5060-778.000	Wastewater Management Oper	92.87
TXN00028435	11/26/2014	LOWES #00199	tam-LEDs, bulbs, epoxy	5920-5060-778.000	Wastewater Management Oper	44.09
TXN00028040	11/17/2014	LOWES #00199	JB-Misc winter supplies	5710-0526-747.000	Solid Waste Management	33.96
TXN00027403	11/04/2014	LOWES #00199	NC-OSB Paint	2220-7341-729.000	Mental Health	12.91
TXN00027420	11/05/2014	LOWES #00199	NC-Concrete Anchors	2220-7341-729.000	Mental Health	19.25
TXN00027481	11/06/2014	LOWES #00199	NC-Concrete Anchors, Drill Bit	2220-7341-729.000	Mental Health	12.96
TXN00027833	11/13/2014	LOWES #00199	NC-4 Five Gal Buckets	2220-7705-729.000	Mental Health	11.88
TXN00027990	11/17/2014	LOWES #00199	YD-PVC for Arts/Crafts	2220-7132-729.000	Mental Health	5.14
TXN00027942	11/14/2014	LOWES #00199	spb-batteries	5920-5060-778.000	Wastewater Management Oper	39.88
TXN00027415	11/04/2014	LOWES #00199	yg-water supply line, windows insulatio	2900-0052-747.000	Brookhaven	41.94
TXN00028464	11/28/2014	LOWES #00199	yg-mold and threshold for floor	2900-0052-747.000	Brookhaven	80.96
TXN00028497	11/28/2014	LOWES #00199	yg-oxide drill bits	2900-0052-777.000	Brookhaven	19.97
TXN00028497	11/28/2014	LOWES #00199	yg-trim and adhesive for floor	2900-0052-747.000	Brookhaven	24.34
TXN00028366	11/25/2014	LOWES #00199	yg-paint and thinner, duct tape	2900-0052-777.000	Brookhaven	53.16
TXN00028111	11/19/2014	LOWES #00199	yg-stripper blades, leakseal	2900-0052-777.000	Brookhaven	23.93
TXN00028366	11/25/2014	LOWES #00199	yg-activity board supplies	2900-0082-747.000	Brookhaven	13.12
TXN00028134	11/20/2014	LOWES #00199	yh-furnace parts for meinert park	2080-0691-931.050	Parks	59.00
TXN00027644	11/10/2014	LOWES #00199	JPH-Water filters and furnace Filter	2080-0691-931.050	Parks	64.57
TXN00028141	11/20/2014	LOWES #00199	yh-heaters	2080-0691-931.050	Parks	89.94
TXN00028082	11/19/2014	LOWES #00199	yh-thermostat and supplies meinert	2080-0691-931.050	Parks	112.45
TXN00028376	11/25/2014	LOWES #00199	SS-Shop Vac	1010-0351-747.000	Sheriff Jail	5.98
TXN00028169	11/20/2014	LOWES #00199	JW-Misc Hardware	5910-0552-747.000	Regional Water System	4.97
TXN00027438	11/05/2014	LOWES #00199	JW-AA Batteries	5710-0520-729.000	Solid Waste Management	12.97
TXN00028169	11/20/2014	LOWES #00199	JW-Misc Hardware	5910-0546-747.000	Regional Water System	4.98
TXN00028144	11/20/2014	LOWES #00199	amw-casters, garbage can	5920-5060-778.000	Wastewater Management Oper	47.86
TXN00028181	11/21/2014	LOWES #00199	amw-casters	5920-5060-778.000	Wastewater Management Oper	12.94

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00028207	11/21/2014	LOWES #00199	amw-return	5920-5060-778.000	Wastewater Management Oper	(13.94)
TXN00027317	11/03/2014	LOWES #00199	amw-switch plates	5920-5060-778.000	Wastewater Management Oper	32.06
TXN00027783	11/11/2014	LOWES #00199	amw-painting supplies	5920-5060-778.000	Wastewater Management Oper	91.62
TXN00027845	11/13/2014	LOWES #00199	amw-return	5920-5060-778.000	Wastewater Management Oper	(12.67)
TXN00027872	11/13/2014	LOWES #00199	amw-painting supplies	5920-5060-778.000	Wastewater Management Oper	66.90
TXN00028470	11/28/2014	LISOFT TECHNOLOGIES INC	MH-Secure Software	2220-7703-947.000	Mental Health	59.98
TXN00028163	11/20/2014	M 120 TIRE WHOLESAL	GV-JW-Auto Repairs-PATH	2751-6700-937.000	Jobs Education & Training	802.89
TXN00028013	11/17/2014	MAILCHIMP	KK-1000 credits for mailchimp	2300-0251-902.000	Accommodations Tax	25.50
TXN00027869	11/13/2014	MANCINOS PIZZA & GRIND	TS-Meal Training	1010-0320-957.000	Officer Training Act 302	8.70
TXN00027869	11/13/2014	MANCINOS PIZZA & GRIND	TS-Meal Training	1010-0301-957.000	Sheriff Operations	1.30
TXN00028246	11/24/2014	MARKET BASKET	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	30.53
TXN00027488	11/06/2014	MARRIOTT MARQUIS WASH	SB-T.Blackmon-JAG National Student Lead	2762-6976-871.000	WIA Youth Program	262.20
TXN00027517	11/06/2014	MARRIOTT MARQUIS WASH	SB-C.Logan-JAG National Student Leaders	2762-6976-871.000	WIA Youth Program	608.00
TXN00028335	11/24/2014	MARRIOTT MARQUIS WASH	SB-C.Logan-JAG Natl Student Leaders CR	2762-6976-871.000	WIA Youth Program	(405.33)
TXN00028371	11/25/2014	MARRIOTT MARQUIS WASH	SB-T.Blackmon-JAG National Student Lead	2762-6976-871.000	WIA Youth Program	608.02
TXN00028382	11/25/2014	MARRIOTT MARQUIS WASH	SB-E.Carlson-JAG National Student Leade	2762-6976-871.000	WIA Youth Program	929.76
TXN00028387	11/25/2014	MARRIOTT MARQUIS WASH	SB-C.Flores-JAG National Student Leader	2762-6976-871.000	WIA Youth Program	991.59
TXN00028272	11/24/2014	MARRIOTT MARQUISWASHDC	CF-AR Due C Flores	1010-0000-066.000	Balance Sheet Accounts	17.14
TXN00028272	11/24/2014	MARRIOTT MARQUISWASHDC	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	14.26
TXN00027500	11/06/2014	MCDONALD'S CANDIES	BB-seafoam	2300-0251-871.000	Accommodations Tax	65.00
TXN00028257	11/24/2014	MCDONALD'S CANDIES	BB-candy for associations mail out	2300-0251-902.020	Accommodations Tax	26.00
TXN00027665	11/10/2014	MCDONALD'S F13013	KJ-MS Social Outing	2220-7324-750.000	Mental Health	2.11
TXN00027987	11/17/2014	MCDONALD'S F13013	SM-Client #1021547	2220-7318-750.000	Mental Health	10.26
TXN00027439	11/05/2014	MCDONALD'S F13013	SW-FPE Group	2220-7147-750.000	Mental Health	41.30
TXN00027455	11/05/2014	MCDONALD'S F13013	AZ-Client CB	2220-7321-750.000	Mental Health	1.37
TXN00028102	11/19/2014	MCDONALD'S F13977	LN-Client #1031380	2220-7321-750.000	Mental Health	3.81
TXN00027734	11/11/2014	MCDONALD'S F13977	CR-Client #1040800	2220-7328-750.000	Mental Health	10.98
TXN00027686	11/10/2014	MCDONALD'S F13977	TE-Client #1032831	2220-7318-750.000	Mental Health	3.38
TXN00028049	11/18/2014	MCDONALD'S F158	CR-Client #1026329	2220-7321-750.000	Mental Health	1.37
TXN00027343	11/03/2014	MCDONALD'S F158	RV-Client #204887	2220-7148-750.000	Mental Health	5.70
TXN00027385	11/04/2014	MCDONALD'S F18313	RV-Client Visit, Bangor	2220-7148-871.000	Mental Health	3.37
TXN00027390	11/04/2014	MCDONALD'S F18313	RV-Client Visit, Bangor	2220-7148-871.000	Mental Health	8.78
TXN00027390	11/04/2014	MCDONALD'S F18313	RV-Client #206285	2220-7148-750.000	Mental Health	7.72
TXN00027404	11/04/2014	MCDONALD'S F18313	RV-Clients #1030660 & #1032358	2220-7148-750.000	Mental Health	11.38
TXN00027409	11/04/2014	MCDONALD'S F18313	RV-Client #211074	2220-7148-750.000	Mental Health	6.85
TXN00027882	11/13/2014	MCDONALD'S F18313	DM-Client VR	2220-7148-750.000	Mental Health	5.68
TXN00028393	11/26/2014	MCDONALD'S F188	CC-Client WP	2220-7148-750.000	Mental Health	8.78
TXN00027564	11/07/2014	MCDONALD'S F19088	TE-Client #1033435	2220-7318-750.000	Mental Health	3.59
TXN00028475	11/28/2014	MCDONALD'S F19088	KJ-Client GB Social Outing	2220-7324-750.000	Mental Health	3.06
TXN00027948	11/17/2014	MCDONALD'S F19088	KJ-Client RA	2220-7324-750.000	Mental Health	2.43
TXN00027629	11/10/2014	MCDONALD'S F19088	CL-Client #200052	2220-7324-750.000	Mental Health	3.81
TXN00028461	11/28/2014	MCDONALD'S F20756	MW-L Taylor Transport; Lunch	2920-0152-871.000	Child Care Fund	6.35

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00028489	11/28/2014	MCDONALD'S F20756	MW-T Ackerberg Transport; Lunch	2920-0152-871.000	Child Care Fund	8.34
TXN00028484	11/28/2014	MCDONALD'S F20756	MW-A Goryl Transport; Lunch	2920-0152-871.000	Child Care Fund	5.91
TXN00028512	11/28/2014	MCDONALD'S F20756	MW-A Goryl etc Transport; Lunch	2920-0152-871.000	Child Care Fund	10.47
TXN00027917	11/14/2014	MCDONALD'S F22180	AB-Client Transport, Sebewing	2220-7148-871.000	Mental Health	4.76
TXN00027411	11/04/2014	MCDONALD'S F24068	RV-Pop, Cookies, McNuggets	2220-7132-750.000	Mental Health	7.90
TXN00027598	11/07/2014	MCDONALD'S F25545	DM-Client Meeting	2220-7148-750.000	Mental Health	2.12
TXN00027492	11/06/2014	MCDONALD'S F309	CR-Client	2220-7321-750.000	Mental Health	6.24
TXN00028203	11/21/2014	MCDONALD'S F309	CR-Client #313185	2220-7328-750.000	Mental Health	11.11
TXN00027518	11/06/2014	MCDONALD'S F309	JP-Client #205312/201038	2220-7324-750.000	Mental Health	3.79
TXN00028407	11/26/2014	MCDONALD'S F309	JP-Clients #205312/201038	2220-7324-750.000	Mental Health	2.44
TXN00027681	11/10/2014	MCDONALD'S F309	TE-Client #1017148	2220-7318-750.000	Mental Health	6.67
TXN00028453	11/28/2014	MCDONALD'S F309	CC-Client PO, AFC Tour	2220-7148-750.000	Mental Health	4.74
TXN00027953	11/17/2014	MCDONALD'S F309	KJ-ICM Team	2220-7324-750.000	Mental Health	1.79
TXN00027703	11/10/2014	MCDONALD'S F309	KJ-RM Outing	2220-7324-750.000	Mental Health	1.69
TXN00028285	11/24/2014	MCDONALD'S F309	LH-Clients LM, MB, JA	2220-7132-750.000	Mental Health	12.70
TXN00028440	11/26/2014	MCDONALD'S F309	KT-Client #1041012 & Mom	2220-7144-750.000	Mental Health	7.28
TXN00028140	11/20/2014	MCDONALD'S F309	RV-Client #1030384	2220-7148-750.000	Mental Health	6.86
TXN00028436	11/26/2014	MCDONALD'S F309	RV-Client #1030384	2220-7148-750.000	Mental Health	8.55
TXN00027592	11/07/2014	MCDONALD'S F309	AZ-Client SD	2220-7321-750.000	Mental Health	3.91
TXN00028284	11/24/2014	MCDONALD'S F32266	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	15.71
TXN00028093	11/19/2014	MCDONALD'S F35513	SN-Client CB	2220-7321-750.000	Mental Health	3.70
TXN00028120	11/19/2014	MCDONALD'S F35513	RV-Client	2220-7148-750.000	Mental Health	5.70
TXN00028447	11/28/2014	MCDONALD'S F35513	RV-Clients #204877/1040316	2220-7148-750.000	Mental Health	9.29
TXN00027454	11/05/2014	MCDONALD'S F35513	RV-Clients #204887, 202676, 1040316	2220-7148-750.000	Mental Health	4.74
TXN00027847	11/13/2014	MCDONALD'S F4451	DM-Client Visit, Bangor	2220-7148-871.000	Mental Health	5.71
TXN00028363	11/25/2014	MCDONALD'S F4451	AB-Client Transport, Bangor	2220-7148-871.000	Mental Health	8.66
TXN00027508	11/06/2014	MCDONALD'S F4451	AB-Client Visit, Bangor	2220-7148-871.000	Mental Health	8.13
TXN00027874	11/13/2014	MCDONALD'S F4799	CH-Meal Transport	1010-0351-866.000	Sheriff Jail	5.71
TXN00028321	11/24/2014	MCDONALD'S F5057	DM-Client JG	2220-7148-750.000	Mental Health	6.55
TXN00027745	11/11/2014	MCDONALD'S F5057	DM-Lakeview Client Visits	2220-7148-750.000	Mental Health	3.10
TXN00027554	11/07/2014	MCDONALD'S F5681	DM-Lakeview Client Visits	2220-7148-750.000	Mental Health	4.88
TXN00027476	11/05/2014	MCDONALD'S F5681	DM-Lakeview Client Visits	2220-7148-750.000	Mental Health	6.14
TXN00028096	11/19/2014	MCDONALD'S F5681	DM-Lakeview Clients	2220-7148-750.000	Mental Health	5.28
TXN00028389	11/26/2014	MCDONALD'S F5681	DM-Lakeview Clients	2220-7148-750.000	Mental Health	4.22
TXN00027943	11/14/2014	MCDONALD'S F5681	RS-Cookies	2220-7132-750.000	Mental Health	1.59
TXN00028286	11/24/2014	MCDONALD'S F5681	LS-Client Pops	2220-7132-750.000	Mental Health	4.45
TXN00027433	11/05/2014	MCDONALD'S F5681	JS-Drinks, Cookies	2220-7132-750.000	Mental Health	6.68
TXN00027318	11/03/2014	MCDONALD'S F5681	LJ-Client #209443	2220-7134-750.000	Mental Health	13.76
TXN00027784	11/11/2014	MCDONALD'S F5681	RV-Clients from Lakeview	2220-7148-750.000	Mental Health	9.73
TXN00027859	11/13/2014	MCDONALD'S F5681	RV-Pops, Ice Cream, McNuggets	2220-7132-750.000	Mental Health	8.47
TXN00028189	11/21/2014	MCDONALD'S F5681	RV-Pops, Ice Cream, McNuggets	2220-7132-750.000	Mental Health	7.21
TXN00028336	11/24/2014	MCDONALD'S F7650	KJ-Recovery of Hope Conference, GRapids	2220-7324-871.000	Mental Health	3.17

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00028226	11/21/2014	MEDICAL ARTS PRESS	GS-JC Chart Dividers and Fasteners	2220-7702-729.000	Mental Health	302.04
TXN00028476	11/28/2014	MEDICAL ARTS PRESS	GS-JC File Dividers & Folders	2220-7702-729.000	Mental Health	43.44
TXN00028501	11/28/2014	MEDICAL ARTS PRESS	GS-JC Chart Dividers	2220-7702-729.000	Mental Health	108.60
TXN00027753	11/11/2014	MEDTOX LABORATORIES #2	GJ-Drug Testing Supplies	1010-0137-802.000	District Ct Probation(Cobo Hall I	152.00
TXN00028433	11/26/2014	MEEMIC INSURANCE	GV-CF-Car Insurance-PATH	2751-6700-937.000	Jobs Education & Training	155.70
TXN00028100	11/19/2014	MEIJER #232 Q01	SJ-Sherbet, Soda, Cheese, Pie, Lasagna	2220-7132-750.000	Mental Health	70.65
TXN00027750	11/11/2014	MEIJER #232 Q01	KH-AR Due K Howard	1010-0000-066.000	Balance Sheet Accounts	148.41
TXN00028151	11/20/2014	MEIJER #232 Q01	KA-Peeler, Brining Bag, Stock Pot	2220-7132-729.000	Mental Health	65.66
TXN00028151	11/20/2014	MEIJER #232 Q01	KA-Produce, Soup, Milk, Broth, Bacon	2220-7132-750.000	Mental Health	123.99
TXN00028112	11/19/2014	MEIJER #232 Q01	AS-Chips, Cereal	2220-7132-750.000	Mental Health	9.19
TXN00028112	11/19/2014	MEIJER #232 Q01	AS-Glue	2220-7132-729.000	Mental Health	1.58
TXN00028296	11/24/2014	MEIJER #232 Q01	JR-Gloves	5810-0536-776.000	Airport	34.97
TXN00028021	11/17/2014	MEIJER #232 Q01	MP-iPhone screen protectors	5810-0536-729.010	Airport	15.89
TXN00027871	11/13/2014	MEIJER #232 Q01	fgm-foul weather gear	5920-5040-749.000	Wastewater Management Oper	95.40
TXN00028325	11/24/2014	MEIJER #232 Q01	ML-LED Pack	2220-7703-729.000	Mental Health	21.19
TXN00028365	11/25/2014	MEIJER #271	TH-Client #210470	2220-7144-750.000	Mental Health	2.64
TXN00027608	11/07/2014	MEIJER INC #019 Q01	AH-Workbench	2220-7319-729.000	Mental Health	24.99
TXN00027608	11/07/2014	MEIJER INC #019 Q01	AH-Silk Fruity	2220-7319-750.000	Mental Health	9.60
TXN00027712	11/10/2014	MEIJER INC #019 Q01	AH-Juice, Plum Org Puffs	2220-7319-750.000	Mental Health	40.44
TXN00028020	11/17/2014	MEIJER INC #019 Q01	AH-Butter, Cocoa, Oats, Peanut Butter	2220-7319-750.000	Mental Health	7.76
TXN00028020	11/17/2014	MEIJER INC #019 Q01	AH-Color Tape, Foil, Snack Bags	2220-7319-729.000	Mental Health	10.56
TXN00028295	11/24/2014	MEIJER INC #019 Q01	AH-Tote, Cosmic Wand	2220-7319-729.000	Mental Health	40.99
TXN00028295	11/24/2014	MEIJER INC #019 Q01	AH-Juice, Snack Mix, Fruit Snacks	2220-7319-750.000	Mental Health	40.17
TXN00028097	11/19/2014	MEIJER INC #019 Q01	AH-Glue, Tote, Batteries, Dividers	2220-7319-729.000	Mental Health	70.88
TXN00027341	11/03/2014	MEIJER INC #019 Q01	MG-fuel for rental car	2210-6811-871.000	Public Health	19.99
TXN00027309	11/03/2014	MEIJER INC #019 Q01	BH-DSL Filters for phones	2920-0662-740.000	Child Care Fund	25.42
TXN00027873	11/13/2014	MEIJER INC #019 Q01	BH-Returned DSL Filters	2920-0662-740.000	Child Care Fund	(25.42)
TXN00028428	11/26/2014	MEIJER INC #019 Q01	MH-Pop, Produce, Milk, Duck Sauce	2220-7137-750.000	Mental Health	37.71
TXN00028091	11/19/2014	MEIJER INC #019 Q01	MH-Meat, Picante Sauce, Produce, Bread	2220-7137-750.000	Mental Health	67.13
TXN00027796	11/12/2014	MEIJER INC #019 Q01	MH-Chili, Milk, Fruit, Produce, Bread	2220-7137-750.000	Mental Health	38.56
TXN00027451	11/05/2014	MEIJER INC #019 Q01	BB-drinkware and apples	2300-0251-871.000	Accommodations Tax	21.24
TXN00027527	11/06/2014	MEIJER INC #019 Q01	CB-Extension Cord, Canvas Art	2220-7341-729.000	Mental Health	45.74
TXN00028423	11/26/2014	MEIJER INC #019 Q01	AC-Room B Party	2220-7132-750.000	Mental Health	14.78
TXN00028249	11/24/2014	MEIJER INC #019 Q01	TE-7 Portfolios #1023700	2220-7318-729.000	Mental Health	5.16
TXN00028211	11/21/2014	MEIJER INC #019 Q01	YD-Paint, Glue, Glitter	2220-7132-729.000	Mental Health	29.40
TXN00028211	11/21/2014	MEIJER INC #019 Q01	YD-Soup, Muffins, Eggs, Milk, Macaroni	2220-7132-750.000	Mental Health	70.56
TXN00027864	11/13/2014	MEIJER INC #019 Q01	YD-Cookies, Tea	2220-7132-750.000	Mental Health	11.57
TXN00027678	11/10/2014	MEIJER INC #019 Q01	YD-Fibre Stems (pipe cleaners)	2220-7132-729.000	Mental Health	4.58
TXN00027678	11/10/2014	MEIJER INC #019 Q01	YD-Tea, Pita Chips	2220-7132-750.000	Mental Health	18.94
TXN00028143	11/20/2014	MEIJER INC #019 Q01	KK-tissues for CVB	2300-0251-729.000	Accommodations Tax	10.58
TXN00028375	11/25/2014	MEIJER INC #019 Q01	KK-pop for CVB meetings	2300-0251-871.000	Accommodations Tax	10.40
TXN00027577	11/07/2014	MEIJER INC #019 Q01	KK-pop and coffee for meetings at CVB	2300-0251-871.000	Accommodations Tax	14.84

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027339	11/03/2014	MEIJER INC #019 Q01	LK-Halloween Candy, Snacks	2220-7551-750.000	Mental Health	13.98
TXN00028035	11/17/2014	MEIJER INC #019 Q01	KK-storage bags for CVB	2300-0251-871.000	Accommodations Tax	1.77
TXN00027533	11/06/2014	MEIJER INC #019 Q01	ML-Apparel Box	2220-7133-729.000	Mental Health	7.40
TXN00028075	11/19/2014	MEIJER INC #019 Q01	LM-Juice, Cookies for Group	2220-7320-750.000	Mental Health	9.47
TXN00027509	11/06/2014	MEIJER INC #019 Q01	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	9.99
TXN00028308	11/24/2014	MEIJER INC #019 Q01	HN-Client #1014419 Glue, Jar, PipeClean	2220-7325-729.000	Mental Health	12.67
TXN00028308	11/24/2014	MEIJER INC #019 Q01	HN-Water Client #1014419	2220-7325-750.000	Mental Health	1.34
TXN00027605	11/07/2014	MEIJER INC #019 Q01	RR-Uniform	5910-0546-749.000	Regional Water System	21.20
TXN00027605	11/07/2014	MEIJER INC #019 Q01	RR-Uniform	5910-0552-749.000	Regional Water System	21.20
TXN00028179	11/21/2014	MEIJER INC #019 Q01	NR-Pop, Macaroni, Cheese, Pie, Milk	2220-7132-750.000	Mental Health	154.77
TXN00027367	11/03/2014	MEIJER INC #019 Q01	mp-turkey center pieces	2900-0082-747.000	Brookhaven	54.98
TXN00027980	11/17/2014	MEIJER INC #019 Q01	AT-Men's Trauma Group	2220-7318-750.000	Mental Health	36.39
TXN00027431	11/05/2014	MEIJER INC #019 Q01	DS-LEPC meeting	1190-0430-801.000	Emergency Services	36.57
TXN00028011	11/17/2014	MEIJER INC #033 Q01	AR-Recovery Conference, Traverse City	2220-7701-871.000	Mental Health	4.72
TXN00027301	11/03/2014	MEIJER INC #071 Q01	CP-Bath Towels, Tub Mats	2220-7341-729.000	Mental Health	134.37
TXN00027321	11/03/2014	MEIJER INC #071 Q01	CP-Tub Mats returned for CR	2220-7341-729.000	Mental Health	(54.96)
TXN00027322	11/03/2014	MEIJER INC #071 Q01	CP-Drill Bit, Pads, Hooks, Light Bulbs	2220-7341-729.000	Mental Health	57.85
TXN00027802	11/12/2014	MEIJER INC #071 Q01	CP-Storage Bags, Art, Hooks	2220-7341-729.000	Mental Health	87.56
TXN00027802	11/12/2014	MEIJER INC #071 Q01	CP-Night Stands	2220-7341-729.010	Mental Health	84.77
TXN00028278	11/24/2014	MEIJER INC #071 Q01	CP-Nutrition Drink	2220-7341-750.000	Mental Health	16.99
TXN00028278	11/24/2014	MEIJER INC #071 Q01	CP-DVD's, Bread Knife, Cutlery, Game	2220-7341-729.000	Mental Health	63.54
TXN00027544	11/07/2014	MEIJER INC #071 Q01	LR-Bowls, Trays, Oven Mitt, Accent Tabl	2220-7341-729.000	Mental Health	169.48
TXN00028328	11/24/2014	MEIJER INC #071 Q01	LR-Holiday Decorations	2220-7341-729.000	Mental Health	11.08
TXN00028281	11/24/2014	MEIJER INC #071 Q01	mp-shelves and hooks, pie supplies for	2900-0082-747.000	Brookhaven	153.70
TXN00028086	11/19/2014	MEIJER INC #071 Q01	KK-Exchanged USB Cables	2920-0662-747.000	Child Care Fund	(18.02)
TXN00027989	11/17/2014	MEIJER INC #071 Q01	KK-Lounge pants for JTC Residents	2920-0662-748.000	Child Care Fund	72.00
TXN00027989	11/17/2014	MEIJER INC #071 Q01	KK-Household supplies for JTC	2920-0662-754.000	Child Care Fund	155.84
TXN00028008	11/17/2014	MEIJER INC #071 Q01	KK-USB Flash Drives & Cables	2920-0662-747.000	Child Care Fund	97.96
TXN00027552	11/07/2014	MEIJER INC #071 Q01	KK-Coffee Maker for JTC	2920-0662-745.000	Child Care Fund	24.99
TXN00027552	11/07/2014	MEIJER INC #071 Q01	KK-Trash Can for JTC	2920-0662-754.000	Child Care Fund	19.96
TXN00027955	11/17/2014	MEIJER INC #071 Q01	BC-Index Cards, Cutlery, Plates	2220-7040-729.000	Mental Health	7.91
TXN00027955	11/17/2014	MEIJER INC #071 Q01	BC-Granola Bars, Tea, Juice, Water	2220-7040-750.000	Mental Health	42.06
TXN00027489	11/06/2014	MEIJER INC #071 Q01	JC-Spray Bottles	2220-7705-729.000	Mental Health	20.67
TXN00027826	11/13/2014	MEIJER INC #071 Q01	JC-91% Alcohol/Storage Bags-Bed Bugs	2220-7705-729.000	Mental Health	39.51
TXN00028142	11/20/2014	MEIJER INC #071 Q01	JC-Storage Bags for JJohnson	2220-7705-729.000	Mental Health	6.34
TXN00027422	11/05/2014	MEIJER INC #071 Q01	CB-Table Cloths, BoxFrame/Pillow Covers	2220-7341-729.000	Mental Health	151.93
TXN00028088	11/19/2014	MEIJER INC #071 Q01	JH-Food Processor	2220-7132-729.000	Mental Health	63.59
TXN00028441	11/26/2014	MEIJER INC #071 Q01	AS-Turkey Dinner WLCSB	2220-7132-750.000	Mental Health	74.88
TXN00028395	11/26/2014	MEIJER INC #180 Q01	DP-Same Day Access Training	2220-7705-750.000	Mental Health	34.84
TXN00027673	11/10/2014	MEIJER INC #312 Q01	CP-Caddy, Ziploc Bags, Wipes	2220-7341-729.000	Mental Health	41.91
TXN00027673	11/10/2014	MEIJER INC #312 Q01	CP-Nicotine Gum	2220-7341-741.000	Mental Health	31.99
TXN00027768	11/11/2014	MENARDS 3102	SH-Metal studs-credit	6340-0243-931.050	County South Campus	(64.61)

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027743	11/11/2014	MENARDS MUSKEGON	SH-Metal studs-Treas	6340-0243-931.050	County South Campus	60.95
TXN00027666	11/10/2014	MENARDS MUSKEGON	SH-Metal studs-Treasurer	6340-0243-931.050	County South Campus	64.61
TXN00027738	11/11/2014	MENARDS MUSKEGON	dpb-rachet straps	5920-5050-778.000	Wastewater Management Oper	29.96
TXN00028362	11/25/2014	MENARDS MUSKEGON	TB-supplies 347 Roberts	5500-0000-039.000	Land Bank	38.13
TXN00027625	11/10/2014	MENARDS MUSKEGON	mwb-counter top, sink	5920-5060-778.000	Wastewater Management Oper	248.51
TXN00028330	11/24/2014	MENARDS MUSKEGON	mwb-file set	5920-5060-782.000	Wastewater Management Oper	13.77
TXN00028330	11/24/2014	MENARDS MUSKEGON	mwb-hardware	5920-5060-778.000	Wastewater Management Oper	26.52
TXN00028319	11/24/2014	MENARDS MUSKEGON	SB-Water filter	2739-2956-729.000	DET Cost Pool	49.99
TXN00027662	11/10/2014	MENARDS MUSKEGON	TA-Ziploc Bags	2220-7132-729.000	Mental Health	33.28
TXN00027662	11/10/2014	MENARDS MUSKEGON	TA-Brownies	2220-7132-750.000	Mental Health	3.00
TXN00028319	11/24/2014	MENARDS MUSKEGON	SB-PATH car snow brush	2751-6700-729.010	Jobs Education & Training	9.99
TXN00027993	11/17/2014	MENARDS MUSKEGON	SD-Hex Bit Socket, Quick Release Ratch	2220-7133-729.000	Mental Health	42.56
TXN00027373	11/04/2014	MENARDS MUSKEGON	CF-Wastebasket, Mat, Mounting Strips	2220-7132-729.000	Mental Health	58.23
TXN00028416	11/26/2014	MENARDS MUSKEGON	MS-Window/Door Alarm CW	2220-7319-729.000	Mental Health	4.22
TXN00027903	11/14/2014	MENARDS MUSKEGON	JW-Misc hardware	5910-0552-747.000	Regional Water System	44.81
TXN00028374	11/25/2014	MENTAL HEALTH ASSOCIAT	MP-Mental Health Manuals	2220-7062-981.010	Mental Health	1,177.88
TXN00027653	11/10/2014	MEYER MUSIC (MUSKEGON)	SD-10 Clackers	2220-7133-729.000	Mental Health	23.85
TXN00028184	11/21/2014	MHE MCGRAW-HILL ECOMM	SB-TABE tests	2731-6707-823.010	Wagner - Peyser	1,889.40
TXN00027931	11/14/2014	MHP WORKPLACE HEALTH	SB-Ergonomic Prevention-J.Keur	2751-6700-801.000	Jobs Education & Training	75.00
TXN00027722	11/10/2014	MIA & GRACE	MP-MHFA Training	2220-7062-750.000	Mental Health	135.54
TXN00027474	11/05/2014	MICHIGAN WATER ENVIORN	SB-bmm&sb_mwea registration	1010-0275-864.000	Drain Commissioner	374.00
TXN00027393	11/04/2014	MICHIGANREC	SD-Michigan Recycling Coalition12/2/14	5710-1529-864.000	Solid Waste Management	50.00
TXN00027819	11/12/2014	MIDWEST FOOD EQUIP	dwj-gaskets	5920-5020-771.000	Wastewater Management Oper	107.89
TXN00028174	11/21/2014	MIKE & JOHNNY BRANN'S	DS-Meal WMSRDC	1190-0433-957.000	Emergency Services	16.33
TXN00027596	11/07/2014	MONOPRICE INC	IT-Wall charger (3)	6680-0228-936.000	Information Technology Service	23.79
TXN00028421	11/26/2014	MONTAGUE FOODS	HF-IBay Coffee, Jello, Pudding	2220-7343-750.000	Mental Health	53.21
TXN00027383	11/04/2014	MONTAGUE FOODS	JT-Bread, Meat	2220-7343-750.000	Mental Health	50.45
TXN00027616	11/07/2014	MR BS PANCAKE HOUSE	KT-Client #209120	2220-7144-750.000	Mental Health	12.76
TXN00027530	11/06/2014	MR QUICK RESTAURANT	KT-Client #307758	2220-7144-750.000	Mental Health	2.75
TXN00027809	11/12/2014	MR. DISPOSABLE, INC	JC-Shoe Covers for Bed Bug Homes	2220-7144-729.000	Mental Health	30.66
TXN00027558	11/07/2014	MSAE	BB-Holiday Brunch & Tech Showcase	2300-0251-864.000	Accommodations Tax	75.00
TXN00027754	11/11/2014	MSU PAYMENTS	LC-Commissioner Workshop	1010-0101-864.000	Board of Commissioners	115.00
TXN00027842	11/13/2014	MSU PAYMENTS	DG-conference registration	2210-6410-864.000	Public Health	99.00
TXN00027902	11/14/2014	MUSKEGON AREA CHAMBER	KK-Chamber business for breakfast	2300-0251-864.000	Accommodations Tax	18.00
TXN00027325	11/03/2014	MUSKEGON AREA ISD	KM-Weebly Training-K.Mazur	2762-6959-957.000	WIA Youth Program	30.00
TXN00027328	11/03/2014	MUSKEGON AREA ISD	KM-Weebly training-S.Sherman	2762-6959-957.000	WIA Youth Program	30.00
TXN00027332	11/03/2014	MUSKEGON AREA ISD	KM-Weebly training-P.Schuiteman	2762-6959-957.000	WIA Youth Program	30.00
TXN00027337	11/03/2014	MUSKEGON AREA ISD	KM-Weebly Training-S.Buckner	2762-6959-957.000	WIA Youth Program	30.00
TXN00027344	11/03/2014	MUSKEGON AREA ISD	KM-Weebly Training-M.Tucker	2762-6959-957.000	WIA Youth Program	30.00
TXN00027502	11/06/2014	MUSKEGON AREA ISD	KM-Weebly Training-H.DeNio	2762-6959-957.000	WIA Youth Program	30.00
TXN00027456	11/05/2014	MUSKEGON AUTO 0022451	fgm-manifold gasket set	5920-5050-778.000	Wastewater Management Oper	24.13
TXN00027737	11/11/2014	MUSKEGON AUTO 0022451	fgm-air/fuel/oil filters	5920-5050-760.000	Wastewater Management Oper	112.58

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027776	11/11/2014	MUSKEGON AUTO 0022451	fgm-v-belts	5920-5050-778.000	Wastewater Management Oper	89.96
TXN00027464	11/05/2014	MUSKEGON AUTO 0022451	KM-Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	584.87
TXN00028282	11/24/2014	MUSKEGON AUTO 0022451	KM-Shop Floor Mats	5880-0591-776.000	Muskegon Area Transit System	12.34
TXN00028289	11/24/2014	MUSKEGON AUTO 0022451	KM-Oil Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	31.68
TXN00028378	11/25/2014	MUSKEGON AUTO 0022451	KM-Shop Floor Mats	5880-0591-776.000	Muskegon Area Transit System	273.60
TXN00028383	11/25/2014	MUSKEGON AUTO 0022451	KM-Impala Oil Filter	5880-0591-775.000	Muskegon Area Transit System	2.76
TXN00028233	11/24/2014	MUSKEGON AUTO 0022451	KM-Oil/Air Filters (Plow Truck)	5880-0591-775.000	Muskegon Area Transit System	11.09
TXN00028245	11/24/2014	MUSKEGON AUTO 0022451	KM-Drain Plug (Stock)	5880-0591-775.000	Muskegon Area Transit System	14.85
TXN00027867	11/13/2014	MUSKEGON AUTO 0022451	KM-Shop Wrench	5880-0597-775.000	Muskegon Area Transit System	33.04
TXN00027818	11/12/2014	MUSKEGON AUTO 0022451	KM-Serpentine Belt (Stock)	5880-0591-775.000	Muskegon Area Transit System	15.64
TXN00028058	11/18/2014	MUSKEGON AUTO 0022451	KM-Light Switch Unit 1107	5880-0591-775.000	Muskegon Area Transit System	11.05
TXN00028160	11/20/2014	MUSKEGON AUTO 0022451	KM-Headlight (Stock)	5880-0591-775.000	Muskegon Area Transit System	17.58
TXN00027954	11/17/2014	MUSKEGON AUTO 0022451	KM-Wipers/Cleaners (Shop & Stock)	5880-0591-775.000	Muskegon Area Transit System	51.65
TXN00027313	11/03/2014	MUSKEGON AUTO 0022451	JG-Master Cylinder Unit 1002	5880-0591-775.000	Muskegon Area Transit System	126.59
TXN00028485	11/28/2014	MUSKEGON AUTO 0022451	JG-Wiper Motor Unit 0101	5880-0591-775.000	Muskegon Area Transit System	105.31
TXN00028424	11/26/2014	MUSKEGON AUTO 0022451	JG-Brake Calipers Unit 1002	5880-0591-775.000	Muskegon Area Transit System	239.92
TXN00028471	11/28/2014	MUSKEGON AUTO 0022451	Brake Calipers Unit 1002	5880-0591-775.000	Muskegon Area Transit System	282.58
TXN00028247	11/24/2014	MUSKEGON AUTO 0022451	JG-Oil Filters for Gillig Buses	5880-0591-775.000	Muskegon Area Transit System	146.16
TXN00028260	11/24/2014	MUSKEGON AUTO 0022451	JG-Lightbulbs for Gillig Buses	5880-0591-775.000	Muskegon Area Transit System	18.88
TXN00028479	11/28/2014	MUSKEGON AUTO 0022451	dpb-fuel filters	5920-5050-760.000	Wastewater Management Oper	44.86
TXN00028199	11/21/2014	MUSKEGON AUTO 0022451	dpb-ultra seal	5920-5050-778.000	Wastewater Management Oper	13.38
TXN00028210	11/21/2014	MUSKEGON AUTO 0022451	dpb-wiper blades	5920-5050-778.000	Wastewater Management Oper	8.39
TXN00028430	11/26/2014	MUSKEGON AUTO 0022451	dpb-wiper trans	5920-5050-778.000	Wastewater Management Oper	44.92
TXN00028071	11/18/2014	MUSKEGON AUTO 0022451	mss-marker lamps	5920-5050-778.000	Wastewater Management Oper	83.94
TXN00028098	11/19/2014	MUSKEGON AUTO 0022451	mss-wiper blades	5920-5050-778.000	Wastewater Management Oper	148.14
TXN00028104	11/19/2014	MUSKEGON AUTO 0022451	mss-auto HD	5920-5050-778.000	Wastewater Management Oper	8.30
TXN00028150	11/20/2014	MUSKEGON AUTO 0022451	mss-oil filter	5920-5050-760.000	Wastewater Management Oper	10.27
TXN00028182	11/21/2014	MUSKEGON AUTO 0022451	mss-lamps	5920-5050-778.000	Wastewater Management Oper	39.98
TXN00028230	11/21/2014	MUSKEGON AUTO 0022451	mss-beacon	5920-5050-778.000	Wastewater Management Oper	51.77
TXN00027498	11/06/2014	MUSKEGON AUTO 0022451	mss-air filter	5920-5050-760.000	Wastewater Management Oper	55.54
TXN00028313	11/24/2014	MUSKEGON BRAKE	mss-conveyor chain	5920-5050-778.000	Wastewater Management Oper	807.38
TXN00028149	11/20/2014	MUSKEGON PIZZA RANCH	KT-Client #1041012	2220-7144-750.000	Mental Health	11.27
TXN00027437	11/05/2014	MUSKEGON PIZZA RANCH	BM-Client	2220-7324-750.000	Mental Health	10.27
TXN00028168	11/20/2014	MUSKEGON RESCUE MISSIO	LC-#213024 Housing Assistance	2220-7348-801.139	Mental Health	84.98
TXN00027772	11/11/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 990 Terrace St	1010-0265-923.000	Michael E. Kobza Hall of Justice	4,838.48
TXN00027772	11/11/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 990 Terrace St	1010-0271-923.000	County Jail Building	4,838.49
TXN00027752	11/11/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 700 W Western Ave lawn	2300-0273-923.000	Accommodations Tax	1,086.86
TXN00027732	11/11/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 700 W Western Ave	2300-0273-923.000	Accommodations Tax	49.07
TXN00027748	11/11/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 590 W Western Depot	2300-0274-923.000	Accommodations Tax	3.57
TXN00027771	11/11/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 700 W Western Ave ACT1	2300-0274-923.000	Accommodations Tax	44.28
TXN00027780	11/11/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 376 E Apple Ave	2970-6493-923.000	Mental Health Buildings	71.76
TXN00027736	11/11/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 1470 Peck St	2970-6494-923.000	Mental Health Buildings	82.60

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027408	11/04/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 1175 Wesley Ave	2970-6496-921.000	Mental Health Buildings	96.97
TXN00027405	11/04/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 1175 Wesley Ave Lawn	2970-6496-923.000	Mental Health Buildings	10.33
TXN00027773	11/11/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 351 Morris Ave	5880-0589-923.000	Muskegon Area Transit System	18.59
TXN00027773	11/11/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 351 Morris Ave	5880-0589-925.000	Muskegon Area Transit System	35.27
TXN00027726	11/11/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 635 Ottawa St C-#2	5920-5060-923.000	Wastewater Management Oper	62.72
TXN00027760	11/11/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Oper	21.60
TXN00028060	11/18/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 8301 White Rd Lakeshore&Addiso	5920-5060-923.000	Wastewater Management Oper	230.03
TXN00027785	11/11/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 97 E Apple Library	6340-0241-923.000	County South Campus	73.02
TXN00027729	11/11/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 133 E Apple Ave	6340-0242-923.000	County South Campus	20.33
TXN00027767	11/11/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 209 E Apple Ave	6340-0244-923.000	County South Campus	73.02
TXN00027740	11/11/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 155 E Apple Dorm	6340-0245-923.000	County South Campus	62.85
TXN00027740	11/11/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 155 E Apple Dorm	6340-0246-923.000	County South Campus	62.86
TXN00027777	11/11/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 131 E Apple New DO	6340-0248-923.000	County South Campus	77.81
TXN00027741	11/11/2014	MUSKEGON WATER/SEWER B	AP-Water Bill 173 E Apple Library	6340-0249-923.000	County South Campus	53.86
TXN00027645	11/10/2014	NASW MICHIGAN 00 OF 00	SS-AT Provider Application Fee	2220-7318-801.000	Mental Health	75.00
TXN00027326	11/03/2014	NATL/PADGET 8006825061	KW-FMLA Training	6770-0203-957.000	Insurance	124.50
TXN00027654	11/10/2014	NCS PEARSON	GP-MZ WPPSI-IV Subscription Report	2220-7144-759.000	Mental Health	149.00
TXN00027709	11/10/2014	NCS PEARSON	GP-MZ Scale of Intelligence 4th Edition	2220-7144-981.010	Mental Health	1,367.63
TXN00028157	11/20/2014	NET NANNY	MK-Content Protect License	2220-7703-947.000	Mental Health	39.99
TXN00028225	11/21/2014	NETFLIX.COM	LR-Movie Rentals	2220-7132-956.010	Mental Health	7.99
TXN00027844	11/13/2014	NETFLIX.COM	DJ-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	7.99
TXN00027791	11/12/2014	NEW EMPIRE SZECHUAN	ES-Partner Leadership Group; Lunch	2150-0142-871.000	Family Court	10.40
TXN00028369	11/25/2014	NEW HORIZONS-WEST MI	DM-SL Online Training Courses	2220-7703-801.000	Mental Health	890.00
TXN00027503	11/06/2014	NGS ONLINE STORE	mp-movies	2900-0082-747.000	Brookhaven	99.54
TXN00028007	11/17/2014	NICHOLS	spb-janitor supplies	5920-5040-776.000	Wastewater Management Oper	677.44
TXN00027854	11/13/2014	NICHOLS	MA-Hand Towels/Soap/Gloves	5880-0591-776.000	Muskegon Area Transit System	364.35
TXN00028463	11/28/2014	NICHOLS	MA-Towel Dispenser	5880-0591-776.000	Muskegon Area Transit System	48.64
TXN00028118	11/19/2014	NORTHSHORE HARDWARE IN	prp-shovels	5920-5060-782.000	Wastewater Management Oper	44.97
TXN00028216	11/21/2014	NORTHSHORE HARDWARE IN	srs-misc hardware	5920-5060-778.000	Wastewater Management Oper	41.98
TXN00028180	11/21/2014	NORTHSHORE HARDWARE IN	JW-Ruler	5710-0520-729.000	Solid Waste Management	9.99
TXN00028107	11/19/2014	NORTHSHORE HARDWARE IN	SS-Snowbroom	1010-0351-747.000	Sheriff Jail	13.99
TXN00028130	11/20/2014	NORTHSHORE HARDWARE IN	SS-Extn Cord	1010-0351-747.000	Sheriff Jail	24.48
TXN00028194	11/21/2014	NORTHSHORE HARDWARE IN	SS-shoe goo	1010-0351-749.000	Sheriff Jail	5.99
TXN00028173	11/21/2014	NORTHSTAR CINEMAS -WH	TR-Movie Treats	2220-7132-750.000	Mental Health	7.25
TXN00028198	11/21/2014	NORTHSTAR CINEMAS -WH	TR-Movie Tickets	2220-7132-956.010	Mental Health	30.00
TXN00028248	11/24/2014	NORTHWAY LANES	BM-ACT Group Bowling Outing	2220-7324-956.010	Mental Health	18.00
TXN00028309	11/24/2014	NORTHWAY LANES	BM-Client	2220-7324-750.000	Mental Health	7.00
TXN00027812	11/12/2014	NORTHWAY LANES	AB-Bowling #LC	2220-7325-956.010	Mental Health	11.98
TXN00027919	11/14/2014	NORTHWAY LANES	RV-Client Outing/Bowling & Billiards	2220-7148-956.010	Mental Health	32.11
TXN00028012	11/17/2014	NORTHWESTERN INDUSTRIA	imp-steel wedge	5920-5060-778.000	Wastewater Management Oper	9.95
TXN00028153	11/20/2014	NORTON MINI MART	KK-bottled water for ATAC meeting	2300-0251-871.000	Accommodations Tax	6.99
TXN00028478	11/28/2014	NPC NEW PIG CORP	DM-Shop Floor Mats	5880-0591-776.000	Muskegon Area Transit System	1,472.15

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027642	11/10/2014	NYC TAXI 7J19	CB-PreLapse Training, New York	2220-7341-871.000	Mental Health	48.39
TXN00027691	11/10/2014	O'BRIENS RESTAURANT-	CB-PreLapse Training, New York	2220-7341-871.000	Mental Health	15.14
TXN00027691	11/10/2014	O'BRIENS RESTAURANT-	CB-KJ PreLapse Training, New York	2220-7323-871.000	Mental Health	10.39
TXN00027691	11/10/2014	O'BRIENS RESTAURANT-	CB-HN PreLapse Training, New York	2220-7320-871.000	Mental Health	15.14
TXN00028496	11/28/2014	OCEANA BUILDERS SUPPLY	SLB-Wallboard Jab Saw	2739-2956-931.050	DET Cost Pool	12.99
TXN00027496	11/06/2014	OFFICESIGNCOMPANYCOM	LC-Board Name Plate Changes	1010-0101-729.000	Board of Commissioners	36.95
TXN00027657	11/10/2014	OMAS AND RATSKELLER	GK-RROAM Conference, Frankenmuth	2220-7705-871.000	Mental Health	15.74
TXN00027559	11/07/2014	OMAS AND RATSKELLER	GK-AR Due R Kilgore	1010-0000-066.000	Balance Sheet Accounts	0.74
TXN00027657	11/10/2014	OMAS AND RATSKELLER	GK-AR Due R Kilgore	1010-0000-066.000	Balance Sheet Accounts	6.55
TXN00027559	11/07/2014	OMAS AND RATSKELLER	GK-RROAM Conference, Frankenmuth	2220-7705-871.000	Mental Health	24.26
TXN00027697	11/10/2014	OMAS AND RATSKELLER	MT-RROAM Conference, Frankenmuth	2220-7705-871.000	Mental Health	15.13
TXN00027604	11/07/2014	OMAS AND RATSKELLER	MT-AR Due M Tietze	1010-0000-066.000	Balance Sheet Accounts	0.57
TXN00027697	11/10/2014	OMAS AND RATSKELLER	MT-AR Due M Tietze	1010-0000-066.000	Balance Sheet Accounts	0.87
TXN00027604	11/07/2014	OMAS AND RATSKELLER	MT-RROAM Conference, Frankenmuth	2220-7705-871.000	Mental Health	19.08
TXN00027535	11/06/2014	ORCHARD MARKET	BB-candy bars	2300-0251-871.000	Accommodations Tax	21.16
TXN00028055	11/18/2014	OREILLY AUTO 00043687	NC-Battery for Car 159	2220-7146-937.000	Mental Health	90.78
TXN00028170	11/20/2014	OREILLY AUTO 00043687	NC-Washer Fluid	2220-7137-760.000	Mental Health	10.56
TXN00028170	11/20/2014	OREILLY AUTO 00043687	NC-Wiper Blades	2220-7137-937.000	Mental Health	11.65
TXN00028170	11/20/2014	OREILLY AUTO 00043687	NC-Wiper Blades	2220-7705-937.000	Mental Health	20.72
TXN00027599	11/07/2014	ORIENTAL TRADING CO	SE-Change Team Promotional Items	2220-7705-729.000	Mental Health	43.24
TXN00027960	11/17/2014	ORIENTAL TRADING CO	bb-activities supplies	2900-0082-747.000	Brookhaven	42.78
TXN00028000	11/17/2014	ORIENTAL TRADING CO	mp-activity supplies	2900-0082-747.000	Brookhaven	168.64
TXN00028015	11/17/2014	ORIENTAL TRADING CO	LR-Calendar, Ornaments, Holiday Decor	2220-7132-729.000	Mental Health	69.99
TXN00028080	11/19/2014	ORIENTAL TRADING CO	at-items for marketing handout	2900-0050-902.020	Brookhaven	87.96
TXN00027728	11/11/2014	OTG MANAGEMENT PHL, LL	CB-HN PreLapse Training, New York	2220-7320-871.000	Mental Health	26.78
TXN00027730	11/11/2014	OTG MANAGEMENT PHL, LL	CB-KJ PreLapse Training, New York	2220-7323-871.000	Mental Health	23.94
TXN00027761	11/11/2014	OTG MANAGEMENT PHL, LL	CB-PreLapse Training, New York	2220-7341-871.000	Mental Health	22.05
TXN00028275	11/24/2014	PANERA BREAD #3735	CB-Client #1036564	2220-7328-750.000	Mental Health	4.02
TXN00028033	11/17/2014	PAPA JOHN'S #00786	KW-Clubhouse Lunch	2220-7137-750.000	Mental Health	46.81
TXN00027334	11/03/2014	PARKING EP/PS	DH-Parking in Lansin on 10/31/2014	1010-0229-871.000	Prosecutor	7.00
TXN00027670	11/10/2014	PARKING EP/PS	DH-Parking in Lansin on 11/07/14	1010-0229-871.000	Prosecutor	8.00
TXN00027830	11/13/2014	PARKING EP/PS	DH-Parking in Lansing 11/12/14	1010-0229-871.000	Prosecutor	8.00
TXN00028427	11/26/2014	PARKING EP/PS	DH-Parking in Lansing 11/25/14	1010-0229-871.000	Prosecutor	9.00
TXN00028254	11/24/2014	PARKING RAMPS Q43	DS-Parking WMSRDC	1190-0433-957.000	Emergency Services	12.00
TXN00027495	11/06/2014	PARKING STATE OF MI KI	ES-Partner Forum; Parking	2150-0142-871.000	Family Court	5.00
TXN00028500	11/28/2014	PARTY CITY	AS-Holiday Decorations	2220-7132-729.000	Mental Health	10.58
TXN00027542	11/06/2014	PAYFLOW/PAYPAL	MF-monthly PayPal fee	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00027836	11/13/2014	PAYPAL BROKENPRINT	SS-Printer parts	2150-0230-729.000	Family Court	24.95
TXN00028518	11/28/2014	PAYPAL EVERYWOMANS	AT-AJ/LM Youth Services Training	2220-7318-864.000	Mental Health	50.00
TXN00027949	11/17/2014	PAYPAL KAUFMANHOME	JWW-2 Yooper Scoopers for snow removal	2080-0691-938.000	Parks	209.60
TXN00028006	11/17/2014	PAYPAL MICHI ASSOC OF CMH BOA	DF-Improving Outcomes Conference	2220-7703-864.000	Mental Health	170.00
TXN00027883	11/13/2014	PAYPAL MICHI ASSOC OF CMH BOA	JJ-MIACMH Conference	2220-7705-864.000	Mental Health	170.00

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027583	11/07/2014	PAYPAL MICH ASSOC OF CMH BOA GP-SB		2220-7322-864.000	Mental Health	25.00
TXN00027583	11/07/2014	PAYPAL MICH ASSOC OF CMH BOA GP-CB		2220-7341-864.000	Mental Health	25.00
TXN00027583	11/07/2014	PAYPAL MICH ASSOC OF CMH BOA GP-Conference		2220-7706-864.000	Mental Health	25.00
TXN00027583	11/07/2014	PAYPAL MICH ASSOC OF CMH BOA GP-DP		2220-7705-864.000	Mental Health	25.00
TXN00027978	11/17/2014	PCI PATTERSON MEDICAL	KR-2 Breathoprene Loops #210220	2220-7160-743.010	Mental Health	64.95
TXN00027978	11/17/2014	PCI PATTERSON MEDICAL	KR-Breathoprene Loops #210220	2220-7160-743.010	Mental Health	32.48
TXN00027302	11/03/2014	PCI PATTERSON MEDICAL	GS-2 Flexible Splash Guard #206774	2220-7160-743.010	Mental Health	93.92
TXN00027302	11/03/2014	PCI PATTERSON MEDICAL	GS-2 High Sided Dishes #206850	2220-7160-743.010	Mental Health	22.55
TXN00027886	11/14/2014	PCI PATTERSON MEDICAL	RM-5-2 Handle Mugs #207090	2220-7160-743.010	Mental Health	64.45
TXN00027911	11/14/2014	PCI PATTERSON MEDICAL	RM-Gait Belt #308421	2220-7160-743.010	Mental Health	15.05
TXN00028027	11/17/2014	PCI PATTERSON MEDICAL	RM-2 Scoop Dishes #212331	2220-7160-743.010	Mental Health	26.92
TXN00028027	11/17/2014	PCI PATTERSON MEDICAL	RM-2 Scoop Dishes #208868	2220-7160-743.010	Mental Health	26.92
TXN00027428	11/05/2014	PCI PATTERSON MEDICAL	RM-Wheelchair Cup Holder	2220-7133-729.000	Mental Health	28.29
TXN00027886	11/14/2014	PCI PATTERSON MEDICAL	RM-Cup Holder	2220-7133-729.000	Mental Health	27.84
TXN00028027	11/17/2014	PCI PATTERSON MEDICAL	RM-Gait Belt	2220-7133-729.000	Mental Health	16.59
TXN00027428	11/05/2014	PCI PATTERSON MEDICAL	RM-Padded Gait Belt Carrie S.	2220-7160-743.010	Mental Health	32.15
TXN00027428	11/05/2014	PCI PATTERSON MEDICAL	RM-Transfer Boards #1036207	2220-7160-743.010	Mental Health	48.16
TXN00027446	11/05/2014	PCI PATTERSON MEDICAL	bb-sof-gel palm shields	2900-0072-747.000	Brookhaven	57.85
TXN00027484	11/06/2014	PCI PATTERSON MEDICAL	bb-large cuffs and lids	2900-0072-747.000	Brookhaven	97.71
TXN00027515	11/06/2014	PCI PATTERSON MEDICAL	bb-commode	2900-0072-747.000	Brookhaven	145.92
TXN00027505	11/06/2014	PEACHSUITE-SPRINGFIELD	bb-hair net dispensers	2900-0058-747.000	Brookhaven	108.25
TXN00028083	11/19/2014	PEPPINOS SPORTS GRILLE	MV-HAB Waiver Conference, Lansing	2220-7144-871.000	Mental Health	20.21
TXN00028084	11/19/2014	PESI INC	GS-Self-Reg Interventions/Strategies	2220-7132-981.010	Mental Health	33.94
TXN00027581	11/07/2014	PIER 1 00010165	YD-Arts/Crafts, Spray	2220-7132-729.000	Mental Health	19.76
TXN00027468	11/05/2014	PILOT 00000216	CB-Meal Transport	1010-0351-866.000	Sheriff Jail	6.26
TXN00027416	11/05/2014	PILOT 00000216	TG-Meal Transport	1010-0351-866.000	Sheriff Jail	12.03
TXN00027614	11/07/2014	PIONEER RESOURCES SNAC	kjg-volntr refreshments	1010-0191-758.000	Elections	30.27
TXN00027898	11/14/2014	PITKIN DRUG COMPAN	PS-Peri Wash	2220-7132-729.000	Mental Health	7.82
TXN00027633	11/10/2014	PIZZA HUT 6296	kg-Canvassers lunch	1010-0191-758.000	Elections	37.99
TXN00028010	11/17/2014	PIZZA HUT 6296	KG-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	27.27
TXN00027352	11/03/2014	PIZZA HUT 6296	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	36.50
TXN00028263	11/24/2014	PIZZA HUT 6296	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	11.66
TXN00028156	11/20/2014	PIZZA HUT 8127	JH-Food	2220-7132-750.000	Mental Health	88.56
TXN00027374	11/04/2014	PLUMB'S SFA	KK-Donuts for MARC Open House	5880-0587-747.000	Muskegon Area Transit System	65.00
TXN00027971	11/17/2014	PLUMB'S SFA	BH-Cocoa Mix, Pizza, Brownies	2220-7132-750.000	Mental Health	4.96
TXN00028094	11/19/2014	PLUMB'S SFA	BH-Cocoa Mix, Pizza, Brownies	2220-7132-750.000	Mental Health	3.99
TXN00028442	11/26/2014	PLUMB'S SFA	SG-Room B Thanksgiving Party	2220-7132-750.000	Mental Health	18.75
TXN00027762	11/11/2014	PLUMB'S SFA	HF-Tuna, Milk, Bread, Oats, Beans	2220-7343-750.000	Mental Health	73.17
TXN00028348	11/25/2014	PLUMB'S SFA	HF-IBay Crackers, Fruit, Noodles, BBQ	2220-7343-750.000	Mental Health	42.68
TXN00028360	11/25/2014	PLUMB'S SFA	HF-Muffins, Cracers, Tea	2220-7343-750.000	Mental Health	138.63
TXN00028408	11/26/2014	PLUMB'S SFA	YD-Cream, Cheese, Deli	2220-7132-750.000	Mental Health	16.47
TXN00028422	11/26/2014	PLUMB'S SFA	AC-Room D Thanksgiving Party	2220-7132-750.000	Mental Health	16.22

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027482	11/06/2014	PLUMB'S SFA	HS-Bake Soda & Powder for Family Act	2220-7325-750.000	Mental Health	2.55
TXN00027376	11/04/2014	PLUMB'S SFA	JR-Brink's Open House	2220-7341-750.000	Mental Health	7.00
TXN00027308	11/03/2014	PLUMB'S SFA	NR-MLS Halloween Party	2220-7132-750.000	Mental Health	27.30
TXN00028047	11/18/2014	PLUMB'S SFA	mp-activity supplies	2900-0082-747.000	Brookhaven	12.11
TXN00028466	11/28/2014	PLUMB'S SFA	mp-food for cooking act; party supplies	2900-0082-747.000	Brookhaven	46.40
TXN00027545	11/07/2014	PLUMB'S SFA	MP-MHFA Training	2220-7062-750.000	Mental Health	6.68
TXN00027471	11/05/2014	PLUMB'S SFA	mp-activity supplies	2900-0082-747.000	Brookhaven	23.20
TXN00028290	11/24/2014	PLUMB'S SFA	KK-Returned deoderant for JTC Residen	2920-0662-754.000	Child Care Fund	(23.92)
TXN00028191	11/21/2014	PLUMB'S SFA	KK-Deoderant for JTC Residents	2920-0662-754.000	Child Care Fund	23.76
TXN00028191	11/21/2014	PLUMB'S SFA	KK-Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	25.47
TXN00027388	11/04/2014	PLUMB'S SFA	LM-Anger Management Group	2220-7320-750.000	Mental Health	8.99
TXN00028315	11/24/2014	PLUMB'S SFA	RV-Gravy, Beans, Stuffing Mix, Soup	2220-7132-750.000	Mental Health	66.94
TXN00028315	11/24/2014	PLUMB'S SFA	RV-Cooking Bag	2220-7132-729.000	Mental Health	2.12
TXN00027855	11/13/2014	PLUMB'S SFA	RV-Cups, Plates, Cutlery	2220-7132-729.000	Mental Health	14.38
TXN00027855	11/13/2014	PLUMB'S SFA	RV-Cool Whip, Pie Shells	2220-7132-750.000	Mental Health	12.76
TXN00027349	11/03/2014	PLUMB'S SFA	at-halloween supplies	2900-0050-747.000	Brookhaven	29.22
TXN00027727	11/11/2014	PLUMB'S SFA	VV-Group #60177	2220-7147-750.000	Mental Health	29.94
TXN00027580	11/07/2014	PLUMB'S	SS-Cake	7010-0000-270.015	Trust and Agency	23.16
TXN00027807	11/12/2014	PLUMB'S	KP-Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	30.84
TXN00027807	11/12/2014	PLUMB'S	KP-Laundry soap for JTC	2920-0662-754.000	Child Care Fund	52.44
TXN00027513	11/06/2014	PLUMB'S	YD-Strudel Bites, Little Debbies	2220-7132-750.000	Mental Health	9.78
TXN00027402	11/04/2014	PLUMB'S	KK-Household supplies for JTC	2920-0662-754.000	Child Care Fund	25.98
TXN00027402	11/04/2014	PLUMB'S	KK-Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	16.98
TXN00027402	11/04/2014	PLUMB'S	KK-Foam cups for JTC	2920-0662-745.000	Child Care Fund	21.48
TXN00027516	11/06/2014	PLUMB'S	KJ-Retirement Party	7010-0000-270.015	Trust and Agency	3.27
TXN00027746	11/11/2014	PORT CITY PAINTS	JPH-Late Fees due to check being held	2080-0691-747.000	Parks	1.42
TXN00027742	11/11/2014	PORT CITY PAINTS	NC-Paint Tape, Cloth, Rollers	2220-7144-729.000	Mental Health	11.68
TXN00027742	11/11/2014	PORT CITY PAINTS	NC-Paint Tape, Cloth, Rollers	2220-7320-729.000	Mental Health	11.69
TXN00027742	11/11/2014	PORT CITY PAINTS	NC-Paint Tape, Cloth, Rollers	2220-7325-729.000	Mental Health	11.68
TXN00027536	11/06/2014	PORT CITY PARTS PLUS S	KM-Bleeder Kit	5880-0597-775.000	Muskegon Area Transit System	7.98
TXN00027609	11/07/2014	POSITIVE PROMOTIONS IN	SE-Change Team Promotional Items	2220-7705-729.000	Mental Health	58.93
TXN00027928	11/14/2014	PREFERRED CHRYSLER DOD	DM-Ignition Key Fob Unit 1306	5880-0591-747.000	Muskegon Area Transit System	252.80
TXN00027565	11/07/2014	PREMIER TABLE LINEN	AH-Career Fair tablecloth	1010-0226-864.200	Human Resources	187.62
TXN00027908	11/14/2014	PROGRESSIVE INSURANCE	GV-LO-Car Insurance-PATH	2751-6700-937.000	Jobs Education & Training	324.47
TXN00027368	11/03/2014	PROVIDIGM	ks-abaqis subscription	2900-0072-807.000	Brookhaven	190.00
TXN00028276	11/24/2014	QUICK PRINTING CO	jh-new park brochures	2080-0691-728.000	Parks	1,364.35
TXN00027497	11/06/2014	QUIZNOS 14799	AB-Client Visit, Bangor	2220-7148-871.000	Mental Health	12.06
TXN00027514	11/06/2014	QUIZNOS 14799	KV-Client Transport, Bangor	2220-7320-871.000	Mental Health	7.94
TXN00027410	11/04/2014	RADIOSHACK COR00169276	MH-5 Heavy Duty Extension Cords	2220-7341-729.000	Mental Health	45.65
TXN00028017	11/17/2014	RADISSON	IM-PECS Training, Kalamazoo	2220-7319-871.000	Mental Health	93.45
TXN00027959	11/17/2014	RADISSON	DS-PECS Training, KZoo	2220-7319-871.000	Mental Health	108.45
TXN00028165	11/20/2014	RADISSON HTL AT STAR 5	BB-overnight stays for conference	2300-0251-871.000	Accommodations Tax	286.29

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027677	11/10/2014	RAMOS & SON'S BODY SHO	KM-Paint Panel & Door Unit 1403	5880-0591-937.000	Muskegon Area Transit System	427.24
TXN00027868	11/13/2014	RAMOS & SON'S BODY SHO	KM-Body Work Unit 1103	5880-0591-937.000	Muskegon Area Transit System	221.68
TXN00027303	11/03/2014	RAMOS TOWING	AM-Impound Fee	2220-7043-801.000	Mental Health	60.00
TXN00027382	11/04/2014	RANSOM R1	MP-Parking	1010-0301-957.000	Sheriff Operations	9.00
TXN00027462	11/05/2014	RAVENNA LUMBER CO	kes-lumber	5920-5030-778.000	Wastewater Management Oper	41.99
TXN00028155	11/20/2014	RED LOBSTER US00002014	KM-HAB Waiver Conference, Lansing	2220-7144-871.000	Mental Health	24.67
TXN00028132	11/20/2014	RED LOBSTER US00002014	ED-AR Due E Diggs	1010-0000-066.000	Balance Sheet Accounts	11.31
TXN00028132	11/20/2014	RED LOBSTER US00002014	ED-HAB Waiver Conference, Lansing	2220-7144-871.000	Mental Health	23.00
TXN00028125	11/20/2014	RED LOBSTER US00002014	BF-HAB Waiver Conference, Lansing	2220-7144-871.000	Mental Health	21.00
TXN00028122	11/20/2014	RED LOBSTER US00002014	MV-HAB Waiver Conference, Lansing	2220-7144-871.000	Mental Health	25.50
TXN00028028	11/17/2014	REPUBLIC SERVICES TRAS	TC-Trash Removal	5880-0591-808.000	Muskegon Area Transit System	286.77
TXN00027757	11/11/2014	RITE AID STORE 4977Q05	LJ-Holiday Cards	2220-7134-750.000	Mental Health	7.41
TXN00027590	11/07/2014	RMA RAND MCNALLY	SB-KW-Returned Road Atlas-PATH	2751-6700-967.301	Jobs Education & Training	(21.15)
TXN00028380	11/25/2014	ROAD EQUIPMENT PARTS C	JG-AD 9 Air Dryer for Gillig Buses	5880-0591-775.000	Muskegon Area Transit System	387.87
TXN00028410	11/26/2014	ROAD EQUIPMENT PARTS C	JG-Rebuilt Air Dryers for Gillig Buses	5880-0591-775.000	Muskegon Area Transit System	229.47
TXN00027888	11/14/2014	ROAD EQUIPMENT PARTS C	JG-AD 9 Dryer Parts for Gillig Buses	5880-0591-775.000	Muskegon Area Transit System	437.71
TXN00028477	11/28/2014	ROAD EQUIPMENT PARTS C	JG-Brake Drums for Gillig Buses	5880-0591-775.000	Muskegon Area Transit System	493.34
TXN00027789	11/11/2014	ROAD EQUIPMENT PARTS C	JG-Air Dryer Parts for Gillig Buses	5880-0591-775.000	Muskegon Area Transit System	350.57
TXN00027799	11/12/2014	ROAD EQUIPMENT PARTS C	JG-Rebuilt Air Dryers for Gillig Buses	5880-0591-775.000	Muskegon Area Transit System	266.77
TXN00028037	11/17/2014	ROAD EQUIPMENT PARTS C	JG-Rebuilt Air Dryers for Gillig Buses	5880-0591-775.000	Muskegon Area Transit System	306.57
TXN00027912	11/14/2014	ROSE PEST SOLUTIONS	TC-Pest Control	5880-0591-931.050	Muskegon Area Transit System	59.00
TXN00027804	11/12/2014	ROSE PEST SOLUTIONS	PR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	37.00
TXN00028036	11/17/2014	ROYCE ROLLS RINGER CO	bb-locks for maid carts	2900-0056-747.000	Brookhaven	193.30
TXN00028488	11/28/2014	RUBY TUESDAY #7090	TH-AR Due T Haase	1010-0000-066.000	Balance Sheet Accounts	1.17
TXN00028488	11/28/2014	RUBY TUESDAY #7090	TH-Client Visit, Traverse City	2220-7144-871.000	Mental Health	14.72
TXN00027800	11/12/2014	RUSS' ALPINE	CC-Client Transprt, GR	2220-7148-871.000	Mental Health	10.79
TXN00027815	11/12/2014	RUSS' ALPINE	CC-Client JW	2220-7148-750.000	Mental Health	11.04
TXN00027929	11/14/2014	RUSS' NORTH MUSKEGON	SH-Clubhouse Holiday Party Deposit	2220-7137-801.000	Mental Health	100.00
TXN00027695	11/10/2014	RYKES	CF-Donuts for Site	2220-7132-750.000	Mental Health	10.00
TXN00027984	11/17/2014	RYKES	KA-Going Away Cake for MC	2220-7132-750.000	Mental Health	25.00
TXN00027591	11/07/2014	RYKES	RS-Client #1033503	2220-7321-750.000	Mental Health	4.75
TXN00028209	11/21/2014	RYKES	GP-LRP/ROAT	2220-7706-750.000	Mental Health	10.00
TXN00028337	11/24/2014	RYKES	SM-Client #1036652	2220-7318-750.000	Mental Health	1.35
TXN00028039	11/17/2014	S&S WORLDWIDE	LR-Canvas, Canvas Pad, Winter Design	2220-7132-729.000	Mental Health	35.34
TXN00028072	11/18/2014	SAFETY PRODUCTS	srs-misc safety	5920-5040-746.000	Wastewater Management Oper	64.79
TXN00028166	11/20/2014	SAFETY PRODUCTS	GV-CS-Hard Hat for employment-PATH	2751-6700-967.301	Jobs Education & Training	11.19
TXN00027467	11/05/2014	SAFETY PRODUCTS	JY-Paint	1010-0301-747.000	Sheriff Operations	10.58
TXN00027921	11/14/2014	SAFETY PRODUCTS	JY-Crash Paint	1010-0301-747.000	Sheriff Operations	76.68
TXN00028437	11/26/2014	SAMS CLUB #6562	KW-Nuggets, Cocoa, Tea, Pie Shells	2220-7137-750.000	Mental Health	87.02
TXN00028437	11/26/2014	SAMS CLUB #6562	KW-Batteries, Photos, 5 Pk TI Cut	2220-7137-729.000	Mental Health	51.19
TXN00028115	11/19/2014	SAMS CLUB #6562	RT-Dinner Rolls, Turkey, Oil, Corn	2220-7132-750.000	Mental Health	107.03
TXN00028115	11/19/2014	SAMS CLUB #6562	RT-Aluminum Pans	2220-7132-729.000	Mental Health	15.24

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027477	11/05/2014	SAMS CLUB #6562	jmp-election refreshments	1010-0191-758.000	Elections	27.36
TXN00028167	11/20/2014	SAMS CLUB #6562	mp-cake for monthly birthday party	2900-0082-747.000	Brookhaven	28.96
TXN00027395	11/04/2014	SAMS CLUB #6562	LR-Cookie Trays, Lemonade Open House	2220-7341-750.000	Mental Health	119.86
TXN00027571	11/07/2014	SAMS CLUB #6562	AN-Coffee & Creamer for JTC	2920-0662-750.000	Child Care Fund	59.36
TXN00027937	11/14/2014	SAMS CLUB #6562	HN-Crackers, Bagels, Muffins, Produce	2220-7341-750.000	Mental Health	212.77
TXN00028490	11/28/2014	SAMS CLUB #6562	KN-Meat, Bread, Fruit, Sugar, Eggs	2220-7341-750.000	Mental Health	99.34
TXN00027870	11/13/2014	SAMS CLUB #6562	CF-Towels, Spoons, Wrapping Paper	2220-7132-729.000	Mental Health	91.68
TXN00027963	11/17/2014	SAMS CLUB #6562	CF-Deluxe Pizza	2220-7132-750.000	Mental Health	9.53
TXN00028294	11/24/2014	SAMS CLUB #6562	CF-3M Hooks	2220-7132-729.000	Mental Health	9.98
TXN00028294	11/24/2014	SAMS CLUB #6562	CF-Chicken, Caramel Pief	2220-7132-750.000	Mental Health	19.94
TXN00027825	11/13/2014	SAMS CLUB #6562	BK-Consumer Pops	2220-7132-750.000	Mental Health	3.77
TXN00028121	11/20/2014	SAMSCLUB #6562	SJ-Laundry Detergent, Toweling	2220-7132-729.000	Mental Health	94.09
TXN00028133	11/20/2014	SAMSCLUB #6562	KN-Batteries, Chapsticks	2220-7341-729.000	Mental Health	61.49
TXN00028133	11/20/2014	SAMSCLUB #6562	KN-Tortillia, Tomatoes, Onions	2220-7341-750.000	Mental Health	30.41
TXN00027483	11/06/2014	SAMSCLUB #6562	HN-Hashbrowns, Meat, Muffins, Bread	2220-7341-750.000	Mental Health	205.72
TXN00028351	11/25/2014	SAMSCLUB #6562	AN-Coffee supplies for JTC	2920-0662-750.000	Child Care Fund	38.70
TXN00027756	11/11/2014	SAMSCLUB #6562	JO-Nitrile Gloves	2920-0152-967.081	Child Care Fund	23.28
TXN00027335	11/03/2014	SAMSCLUB #6562	MP-Cell Phone Case	5810-0536-729.010	Airport	26.37
TXN00027798	11/12/2014	SAMSCLUB #6562	at-refreshments for jefferson towers vi	2900-0050-902.020	Brookhaven	13.97
TXN00027587	11/07/2014	SAMSCLUB #6562	KW-Wipes, Hand Sanitizer	2220-7137-729.000	Mental Health	45.92
TXN00027587	11/07/2014	SAMSCLUB #6562	KW-Crackers, Nuggets, Tea, Nutrigrains	2220-7137-750.000	Mental Health	89.10
TXN00027991	11/17/2014	SAMSCLUB #6562	LV-TFCBT Workshop	2220-7040-750.000	Mental Health	25.38
TXN00027688	11/10/2014	SAN MARTIN	CB-KJ PreLapse Training, New York	2220-7323-871.000	Mental Health	24.79
TXN00027688	11/10/2014	SAN MARTIN	CB-AR Due C Blair	1010-0000-066.000	Balance Sheet Accounts	13.96
TXN00027688	11/10/2014	SAN MARTIN	CB-PreLapse Training, New York	2220-7341-871.000	Mental Health	39.60
TXN00027610	11/07/2014	SEARS ROEBUCK 1192	srs-gearwrench	5920-5060-782.000	Wastewater Management Oper	49.99
TXN00027899	11/14/2014	SEAWAY APPLIANCE CENTE	MS-Washer	2220-7341-729.010	Mental Health	1,143.00
TXN00028331	11/24/2014	SEAWAY APPLIANCE CENTE	MS-Refrigerator	2220-7347-729.010	Mental Health	679.00
TXN00028494	11/28/2014	SEAWAY APPLIANCE CENTE	MS-Refrigerator, Discounted for Scratch	2220-7347-729.010	Mental Health	(100.00)
TXN00028253	11/24/2014	SEC OF STATE BRANCH302	jmp-Vehicle Title	1010-0301-958.020	Sheriff Operations	30.60
TXN00027557	11/07/2014	SHELL OIL 521213000QPS	MH-Gas, Fuelman Unavailable	2220-7137-760.000	Mental Health	36.32
TXN00028292	11/24/2014	SHELL OIL 521653100QPS	NC-Gas Van 274	2220-7705-760.000	Mental Health	30.48
TXN00028064	11/18/2014	SHERMAN BOWLING CENTER	AB-Bowling JP, NR, JK	2220-7325-956.010	Mental Health	12.00
TXN00027555	11/07/2014	SHERWIN WILLIAMS #1899	kg-paint and supplies for unit dayroom	2900-0052-747.000	Brookhaven	131.64
TXN00027758	11/11/2014	SHERWIN WILLIAMS #1899	kg-paint and supplies for dietary	2900-0052-747.000	Brookhaven	135.03
TXN00028356	11/25/2014	SHERWIN WILLIAMS #1899	kg-paint and supplies for freezer	2900-0052-747.000	Brookhaven	287.72
TXN00027823	11/12/2014	SHIRTS N STUFF	TV-Club Interaction Shirts	2220-7137-729.000	Mental Health	139.87
TXN00027567	11/07/2014	SMARTSIGN	LC-Board Name Plate Changes	1010-0101-729.000	Board of Commissioners	29.49
TXN00027572	11/07/2014	SMARTSIGN	LC-Admin Name Plate	1010-0171-729.000	Administration	39.36
TXN00027793	11/12/2014	SOUTH GRAND RAMP	ES-Partner Leadership Group; Parking	2150-0142-871.000	Family Court	7.00
TXN00028106	11/19/2014	SOUTHPAW ENTERPRISES I	RM-2 Suspension /HGT Kit #312887	2220-7160-743.010	Mental Health	577.60
TXN00028106	11/19/2014	SOUTHPAW ENTERPRISES I	RM-Suspension /HGT Kit #312187	2220-7160-743.010	Mental Health	288.80

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027490	11/06/2014	SPEEDWAY 02213 SAG	ES-Partner Forum; Gas	2150-0142-871.000	Family Court	45.96
TXN00027377	11/04/2014	SPEEDWAY 06297 279	CC-R Roberts; Gas card	2920-0152-740.000	Child Care Fund	25.00
TXN00028511	11/28/2014	SPEEDWRENCH	DM-Lift Switches (Stock)	5880-0591-775.000	Muskegon Area Transit System	174.50
TXN00027837	11/13/2014	SPEX CERT GRP	ajf-organic standards	5920-5020-768.000	Wastewater Management Oper	633.09
TXN00028271	11/24/2014	SQ MICHIGAN DISABILIT	MW-MI Disability Rights Coalition	2220-7134-864.000	Mental Health	75.00
TXN00027816	11/12/2014	ST JOHN TRUCK & TRAILER	KM-U Joint Unit 1401	5880-0591-775.000	Muskegon Area Transit System	65.33
TXN00027353	11/03/2014	ST JOHN TRUCK & TRAILER	KM-Carrier Bearing & U-Joints Unit 1102	5880-0591-937.000	Muskegon Area Transit System	261.53
TXN00028135	11/20/2014	STAPLES 00103325	HN-Poster Mailing Tube Better Together	2220-7048-729.000	Mental Health	15.98
TXN00027821	11/12/2014	STAPLES 00103325	CP-Letter Tray	2220-7341-729.000	Mental Health	14.37
TXN00027821	11/12/2014	STAPLES 00103325	CP-Drafting Stool	2220-7341-729.010	Mental Health	154.15
TXN00028244	11/24/2014	STAPLES 00103325	CP-Letter Tray, Lable Manager, Tape	2220-7341-729.000	Mental Health	75.23
TXN00027494	11/06/2014	STAPLES 00103325	CP-Command Hooks, Drafting Stool	2220-7341-729.000	Mental Health	194.22
TXN00028404	11/26/2014	STAPLES 00103325	imp-toner	5920-5040-729.000	Wastewater Management Oper	52.58
TXN00028394	11/26/2014	STAPLES 00103325	MP-Laptop Computer	2220-7062-729.010	Mental Health	549.99
TXN00027569	11/07/2014	STAPLES 00103325	MP-Card Stock	2220-7062-729.000	Mental Health	80.99
TXN00027297	11/03/2014	STAPLES 00103325	KK-Office Supplies	5880-0588-729.000	Muskegon Area Transit System	85.90
TXN00027347	11/03/2014	STAPLES 00103325	KK-Office Supplies	5880-0588-729.000	Muskegon Area Transit System	60.53
TXN00027970	11/17/2014	STAPLES 00103325	KK-Marketing Supplies	5880-0588-747.000	Muskegon Area Transit System	61.00
TXN00027965	11/17/2014	STAPLES 00103325	AT-Binders	2220-7318-729.000	Mental Health	28.48
TXN00027958	11/17/2014	STAPLES DIRECT	WW-Time Stamp Machine	1010-0136-729.000	District Court	467.42
TXN00028455	11/28/2014	STAPLES DIRECT	WW-Heater for Judge Ladas Hoopes	1010-0136-729.000	District Court	93.79
TXN00028515	11/28/2014	STAPLES DIRECT	WW-Heater order cancelled	1010-0136-729.000	District Court	(93.79)
TXN00028018	11/17/2014	STAPLES DIRECT	AH-Recruitment Supplies	1010-0226-864.200	Human Resources	161.54
TXN00028171	11/21/2014	STAPLES DIRECT	AH-Recruitment Supplies	1010-0226-864.200	Human Resources	345.00
TXN00028243	11/24/2014	STAPLES DIRECT	SB-Supplies order#9715964642	2739-2956-729.000	DET Cost Pool	9.44
TXN00028215	11/21/2014	STAPLES DIRECT	elp-ink cartridges	5920-5040-729.000	Wastewater Management Oper	89.22
TXN00028311	11/24/2014	STATE FARM INSURANCE	GV-AL-Car Insurance-PATH	2751-6700-937.000	Jobs Education & Training	199.04
TXN00027441	11/05/2014	STATE FARM INSURANCE	GV-AL-Car insurance-PATH	2751-6700-937.000	Jobs Education & Training	84.29
TXN00027473	11/05/2014	STEAK-N-SHAKE#0234 Q99	SK-Client Visit, Bangor	2220-7144-871.000	Mental Health	5.82
TXN00027992	11/17/2014	STEAK-N-SHAKE#0293 Q99	KE-A Jackel Transport; Lunch	2920-0152-871.000	Child Care Fund	18.42
TXN00028051	11/18/2014	STPOL TRAINING ACADEMY	DS-Meal	1190-0426-871.000	Emergency Services	6.00
TXN00028108	11/19/2014	STPOL TRAINING ACADEMY	DS II-Meal Exercise Design	1190-0426-871.000	Emergency Services	8.00
TXN00028123	11/20/2014	STPOL TRAINING ACADEMY	DS II-Meal Exercise Design	1190-0426-871.000	Emergency Services	6.00
TXN00027444	11/05/2014	SUBWAY 00030049	CW-Client #1037417	2220-7322-750.000	Mental Health	6.83
TXN00027305	11/03/2014	SUBWAY 00045641	LJ-Client #209443	2220-7134-750.000	Mental Health	11.18
TXN00027774	11/11/2014	SUBWAY 00058669	VV-Group #60177	2220-7147-750.000	Mental Health	5.83
TXN00028483	11/28/2014	SUBWAY 00107326	MW-A Sunagel Reward Lunch	2920-0152-740.000	Child Care Fund	7.95
TXN00027294	11/03/2014	SUBWAY 00130443	eci-IPP mtg-lunch	5920-5040-871.000	Wastewater Management Oper	8.59
TXN00027348	11/03/2014	SUBWAY 00273573	KK-Meal while attending training	2920-0662-871.000	Child Care Fund	8.06
TXN00027311	11/03/2014	SUBWAY 00273573	VO-Lunch while attending training in	2920-0662-871.000	Child Care Fund	8.85
TXN00027648	11/10/2014	SUBWAY 00303982	RS-Cookies	2220-7132-750.000	Mental Health	5.83
TXN00028452	11/28/2014	SUBWAY 00328955	TH-Client #213158	2220-7144-750.000	Mental Health	9.65

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027469	11/05/2014	SUBWAY 00469536	RS-Client #1026329	2220-7321-750.000	Mental Health	7.95
TXN00028354	11/25/2014	SUBWAY 03225562	RV-AB/RV Client Transport, Bangor	2220-7148-871.000	Mental Health	19.13
TXN00027506	11/06/2014	SUNSOURCE	PR-Reversal of credit issued in error	5710-0526-747.000	Solid Waste Management	16.32
TXN00027707	11/10/2014	SUPERSHUTTLE EXECUCARB	ajf-airport shuttle	5920-5040-871.000	Wastewater Management Oper	32.00
TXN00028139	11/20/2014	SUPREME AIRPORT SHUTTL	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	34.00
TXN00028147	11/20/2014	SUPREME AIRPORT SHUTTL	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	34.00
TXN00028303	11/24/2014	SURVEYMONKEY.COM	SD-SurveyMonkey Subscription	5710-1529-807.000	Solid Waste Management	204.00
TXN00027895	11/14/2014	TACO BELL #20224	DM-Client Visit, Bangor	2220-7148-871.000	Mental Health	7.09
TXN00028444	11/26/2014	TACO BELL #20224	RV-Clients #1030660/1032358	2220-7148-750.000	Mental Health	15.70
TXN00028342	11/24/2014	TACO BELL #23859	SM-Client #309759	2220-7318-750.000	Mental Health	5.18
TXN00027479	11/06/2014	TACO BELL #28561	RS-Client #1016431	2220-7321-750.000	Mental Health	3.91
TXN00027570	11/07/2014	TACO BELL #28561	JB-Client RA	2220-7146-750.000	Mental Health	5.82
TXN00027723	11/10/2014	TACO BELL 1682	TH-Client 204868	2220-7144-750.000	Mental Health	7.20
TXN00027692	11/10/2014	TACO BELL 1682	JP-Client #306854	2220-7324-750.000	Mental Health	2.43
TXN00027974	11/17/2014	TALX CORPORATION	SB-Equifax Inv#1701811	2751-6700-801.000	Jobs Education & Training	39.75
TXN00027974	11/17/2014	TALX CORPORATION	SB-Equifax Inv#1701811	2761-6975-801.000	WIA Adult Program	84.67
TXN00027974	11/17/2014	TALX CORPORATION	SB-Equifax Inv#1701811	2763-6974-801.000	WIA Dislocated Wrk Program	95.82
TXN00028268	11/24/2014	TARGET 00023275	SB-Red Wall Clocks	2739-2956-729.010	DET Cost Pool	13.98
TXN00028242	11/24/2014	TAXICHARG WASHINGTONDC	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	18.99
TXN00028197	11/21/2014	TECH ENTERPRISES	SB-Speckie Maintenance Renewal	2739-2956-947.100	DET Cost Pool	175.00
TXN00028009	11/17/2014	TELEDYNE ISCO	dwj-pump paddle, battery	5920-5020-771.000	Wastewater Management Oper	132.25
TXN00028359	11/25/2014	TEXAS CORRAL KALAMAZOO	TH-Client Visit, KZoo	2220-7144-871.000	Mental Health	13.31
TXN00028388	11/25/2014	TEXAS CORRAL KALAMAZOO	JH-Client Visit, KZoo	2220-7329-871.000	Mental Health	8.81
TXN00028239	11/24/2014	TEXAS ROADHOUSE 2305	DJ-Client #1035869 30 Day Lunch	2220-7134-750.000	Mental Health	18.01
TXN00027606	11/07/2014	TFS FISHER SCI HUS	dwj-cyanide	5920-5020-768.000	Wastewater Management Oper	9.08
TXN00027606	11/07/2014	TFS FISHER SCI HUS	dwj-lab supplies	5920-5020-771.000	Wastewater Management Oper	558.82
TXN00027759	11/11/2014	TFS FISHER SCI HUS	dwj-pH test strips	5920-5020-771.000	Wastewater Management Oper	114.03
TXN00027861	11/13/2014	TGI FRIDAYS #1590	CH-Lunch at Seminar 11/12/14	5710-0520-871.000	Solid Waste Management	14.92
TXN00027851	11/13/2014	TGI FRIDAYS #1590	JW-Lunch at Seminar 11/12/14	5710-0520-871.000	Solid Waste Management	15.26
TXN00028161	11/20/2014	THE BROWNSTONE RESTAUR	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	47.49
TXN00027370	11/03/2014	THE H HOTEL	TC; MAFCA Conf; Hotel	2920-0152-871.000	Child Care Fund	166.50
TXN00027293	11/03/2014	THE H HOTEL	ES-MACCA or MAFCA; Hotel	1010-0131-871.000	Circuit Court	166.50
TXN00027905	11/14/2014	THE HOME DEPOT 2754	tar-letters, numbers	5920-5020-771.000	Wastewater Management Oper	29.15
TXN00028487	11/28/2014	THE HOME DEPOT 2754	KM-Light Bulbs Temp Terminal	5880-0591-776.000	Muskegon Area Transit System	17.94
TXN00028124	11/20/2014	THE HOME DEPOT 2754	WM-Double Sided Tape	5880-0591-775.000	Muskegon Area Transit System	4.98
TXN00027534	11/06/2014	THE HOME DEPOT 2754	WM-Power Strip	5880-0597-729.000	Muskegon Area Transit System	51.85
TXN00028468	11/28/2014	THE HOME DEPOT 2754	WM-Snow Brushes for All Units	5880-0597-747.000	Muskegon Area Transit System	299.10
TXN00028505	11/28/2014	THE HOME DEPOT 2754	KK-Supplies for Advertising	5880-0588-747.000	Muskegon Area Transit System	22.86
TXN00027968	11/17/2014	THE HOME DEPOT 2754	JK-Hardware for File Cabinet	5880-0587-747.000	Muskegon Area Transit System	28.48
TXN00028332	11/24/2014	THE HOME DEPOT 2754	NC-Power Spin Returned	2220-7705-729.000	Mental Health	(42.18)
TXN00027400	11/04/2014	THE HOME DEPOT 2754	NC-Power Spin Drain Gun	2220-7705-729.000	Mental Health	42.18
TXN00027641	11/10/2014	THE HOME DEPOT 2754	KK-Marketing Supplies for Temp Terminal	5880-0588-729.000	Muskegon Area Transit System	35.14

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027478	11/05/2014	THE HOME DEPOT 2754	amw-painting supplies	5920-5060-778.000	Wastewater Management Oper	150.59
TXN00027920	11/14/2014	THE HOME DEPOT 2754	amw-paint	5920-5060-778.000	Wastewater Management Oper	69.96
TXN00028116	11/19/2014	THE HOME DEPOT 2754	amw-paint	5920-5060-778.000	Wastewater Management Oper	69.96
TXN00027696	11/10/2014	THE HOME DEPOT 2754	amw-switchplates, painting supplies	5920-5060-778.000	Wastewater Management Oper	135.86
TXN00027704	11/10/2014	THE HOME DEPOT 2754	JT-Set Screws for Signs	5880-0591-775.000	Muskegon Area Transit System	5.47
TXN00027790	11/11/2014	THE HOME DEPOT 2754	JT-Lock Screws	5880-0591-775.000	Muskegon Area Transit System	14.69
TXN00028504	11/28/2014	THE HOME DEPOT 2754	at-plant trays	2900-0050-747.000	Brookhaven	19.19
TXN00027918	11/14/2014	THE MUSKEGON CHRONICLE	ks-newspaper	2900-0050-807.000	Brookhaven	14.77
TXN00027429	11/05/2014	THE PITA PLACE	BB-Men's Group #204950/14270	2220-7324-750.000	Mental Health	34.98
TXN00027684	11/10/2014	THE STATION GRILL	fdj-staff meeting lunch	1010-0164-871.000	Public Defender	44.80
TXN00027924	11/14/2014	THE WILLOWS-LRCR	mp-meals for staff on outing	2900-0082-747.000	Brookhaven	148.67
TXN00027940	11/14/2014	THE WILLOWS-LRCR	mp-resident meal on outing	2900-0082-747.000	Brookhaven	118.95
TXN00028434	11/26/2014	THESTAMPMAKER	WW-Self-inking stamps	1010-0136-729.000	District Court	16.62
TXN00028062	11/18/2014	THESTAMPMAKER	WW-Self-inking stamps	1010-0136-729.000	District Court	30.02
TXN00028384	11/25/2014	THIRD STREET GRILLE	KH-Judge's Luncheon Meeting	1010-0136-864.000	District Court	54.79
TXN00028227	11/21/2014	THIRD STREET GRILLE	KH-Judges Luncheon Meeting	1010-0136-864.000	District Court	45.74
TXN00028154	11/20/2014	TIM HORTONS #913891	RS-Client #1033503	2220-7321-750.000	Mental Health	3.70
TXN00027803	11/12/2014	TIR NA NOG -MARYLAND	ajaf-meal-WL Council	5920-5040-871.000	Wastewater Management Oper	18.02
TXN00028146	11/20/2014	TRACTOR SUPPLY CO #180	SB-Boats for #212448	2220-7137-729.000	Mental Health	24.99
TXN00027281	11/03/2014	TRACTOR-SUPPLY-CO #064	dpb-spray tip	5920-5050-778.000	Wastewater Management Oper	29.99
TXN00028050	11/18/2014	TRACTOR-SUPPLY-CO #064	rec-misc hardware	5920-5060-778.000	Wastewater Management Oper	35.98
TXN00028041	11/18/2014	TRACTOR-SUPPLY-CO #064	RR-Work Boots	5910-0552-749.000	Regional Water System	31.80
TXN00028041	11/18/2014	TRACTOR-SUPPLY-CO #064	RR-Work Boots	5910-0546-749.000	Regional Water System	31.79
TXN00028445	11/26/2014	TRACTOR-SUPPLY-CO #064	prp-misc hardware	5920-5060-778.000	Wastewater Management Oper	43.64
TXN00027747	11/11/2014	TRACTOR-SUPPLY-CO #064	prp-painting supplies	5920-5060-778.000	Wastewater Management Oper	24.56
TXN00028280	11/24/2014	TRACTOR-SUPPLY-CO #064	JW-wrench & rod	5910-0546-747.000	Regional Water System	23.42
TXN00028280	11/24/2014	TRACTOR-SUPPLY-CO #064	JW-wrench & rod	5910-0552-747.000	Regional Water System	7.49
TXN00028205	11/21/2014	TRAVELOCITY.COM	MW-A Goryl etc Transport; Hotel	2920-0152-871.000	Child Care Fund	97.45
TXN00028425	11/26/2014	TRAVELOCITY.COM	LM-Flight for witness George Jurkas	1010-0229-825.010	Prosecutor	38.79
TXN00027426	11/05/2014	UNITED 01624276202835	MP-United Gift Card Promotion	5810-0536-902.000	Airport	100.00
TXN00028206	11/21/2014	UNITED 01626079426274	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	50.00
TXN00028350	11/25/2014	UNITED 01626081252574	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	50.00
TXN00028482	11/28/2014	UNITED 01675095475071	LM-Flight for witness George Jurkas	1010-0229-825.010	Prosecutor	767.70
TXN00027338	11/03/2014	UPS (800) 811-1648	DI-Shipping for Speech Supplies	2220-7133-730.000	Mental Health	34.90
TXN00027936	11/14/2014	USA-1 BATTERY SERVICE	KM-Battery Unit 0302	5880-0591-775.000	Muskegon Area Transit System	165.00
TXN00028026	11/17/2014	USA-1 BATTERY SERVICE	JW-Battery for FM8	1010-0297-937.000	Vehicle Pool	165.00
TXN00027779	11/11/2014	USAIRWAY 03723797505061	ajf-baggage check	5920-5040-871.000	Wastewater Management Oper	25.00
TXN00027733	11/11/2014	USAIRWAY 03723798085346	CB-KJ PreLapse Training, New York	2220-7323-871.000	Mental Health	27.00
TXN00027765	11/11/2014	USAIRWAY 03723798087542	HN-Baggage Fees, Prelapse Training, NY	2220-7320-871.000	Mental Health	27.00
TXN00027778	11/11/2014	USAIRWAY 03723798090110	CB-PreLapse Training, New York	2220-7341-871.000	Mental Health	27.00
TXN00027884	11/14/2014	USAIRWAY 03723801569460	ajf-baggage check	5920-5040-871.000	Wastewater Management Oper	25.00
TXN00027430	11/05/2014	USPS 25653002230803159	DM-Mail Appellate Brief	1010-0229-730.000	Prosecutor	5.95

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027880	11/13/2014	USPS 25653002230803159	LM-Mail VOCA FYE14 Report	1010-0229-730.000	Prosecutor	16.95
TXN00027485	11/06/2014	USPS 25653002230803159	ks-postage	2900-0050-730.000	Brookhaven	27.85
TXN00028053	11/18/2014	USPS 25653002230803159	ks-certif of mailing	2900-0050-730.000	Brookhaven	2.00
TXN00028396	11/26/2014	USPS 25653002230803159	ks-postage	2900-0050-730.000	Brookhaven	8.66
TXN00028385	11/25/2014	USPS 25653002230803159	MS-Postage	1010-0301-730.000	Sheriff Operations	19.99
TXN00027396	11/04/2014	USPS 25653102230803233	JWW-One roll of stamps	2080-0691-730.000	Parks	49.00
TXN00027379	11/04/2014	USPS 25653202230803316	TV-Stamps	2220-7137-730.000	Mental Health	88.20
TXN00028495	11/28/2014	USPS 25653202230803316	ks-cert of mail for staff in-service	2900-0050-730.000	Brookhaven	18.81
TXN00028270	11/24/2014	VERIZON WRLS M4830-01	VO-iPhone Holster Cover	2920-0662-747.000	Child Care Fund	31.79
TXN00027832	11/13/2014	VERIZON WRLS M4891-01	ME-phone accessories	1010-0171-729.000	Administration	67.55
TXN00028090	11/19/2014	VISTAPR VistaPrint.com	MP-Banners for Name Change	2220-7705-729.000	Mental Health	213.92
TXN00028400	11/26/2014	VISTAPR VistaPrint.com	MP-Banners for Name Change	2220-7705-801.000	Mental Health	237.49
TXN00028262	11/24/2014	VTS DIAMOND CAB DC	CF-JAG National Student Leadership Acad	2762-6976-871.000	WIA Youth Program	17.64
TXN00028347	11/25/2014	WAL-MART	SG-Room B Thanksgiving Party	2220-7132-750.000	Mental Health	12.09
TXN00028373	11/25/2014	WAL-MART	SR-Bakeware, 8 Qt Pot	2220-7132-729.000	Mental Health	22.64
TXN00028373	11/25/2014	WAL-MART	SR-Lemon Juice, Cranberry Sauce	2220-7132-750.000	Mental Health	4.94
TXN00028273	11/24/2014	WAL-MART	AN-Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	20.60
TXN00028273	11/24/2014	WAL-MART	AN-Shoe Bins for JTC	2920-0662-754.000	Child Care Fund	33.69
TXN00027860	11/13/2014	WAL-MART	JT-Phone for Greyhound Office	5880-0597-729.000	Muskegon Area Transit System	19.88
TXN00028202	11/21/2014	WAL-MART #2238	JT-Toothpaste, Spoons, Toothbrushes	2220-7343-729.000	Mental Health	54.54
TXN00028481	11/28/2014	WAL-MART #2238	RM-Returned Bath Chair	2220-7133-729.000	Mental Health	(41.32)
TXN00027279	11/03/2014	WAL-MART #2238	JR-Journals, Hampers, Art, Door Stops, Cards	2220-7341-729.000	Mental Health	427.26
TXN00027894	11/14/2014	WAL-MART #2238	AP-Pokemon Card KL	2220-7318-729.000	Mental Health	4.21
TXN00027661	11/10/2014	WAL-MART #2238	KG-Supplies for JTC	2920-0662-747.000	Child Care Fund	45.85
TXN00028514	11/28/2014	WAL-MART #2238	jg-kitty litter for rx disposal	2900-0072-747.000	Brookhaven	27.52
TXN00028016	11/17/2014	WAL-MART #2238	KK-Signage Supplies	5880-0588-747.000	Muskegon Area Transit System	25.38
TXN00028054	11/18/2014	WAL-MART #2238	BE-Glue, Glue Gun	2220-7132-729.000	Mental Health	13.77
TXN00027996	11/17/2014	WAL-MART #2238	YD-Pizza Cooking Project	2220-7132-750.000	Mental Health	28.46
TXN00028114	11/19/2014	WAL-MART #2238	YD-Art/Craft Projects	2220-7132-729.000	Mental Health	54.00
TXN00028398	11/26/2014	WAL-MART #2238	JB-Snowbrushes for Cars 198, 156, 159	2220-7146-729.000	Mental Health	40.16
TXN00028231	11/21/2014	WAL-MART #2238	AB-Wave Hoops KA Closure Session	2220-7325-729.000	Mental Health	10.60
TXN00028101	11/19/2014	WAL-MART #2238	AB-Strong Emotions Group	2220-7329-750.000	Mental Health	17.16
TXN00027475	11/05/2014	WAL-MART #2238	JB-RR Clothes, Coat, Hat, Gloves	2220-7146-729.000	Mental Health	73.50
TXN00027342	11/03/2014	WAL-MART #2238	KA-Halloween Treat Bags, Makeup	2220-7132-729.000	Mental Health	8.32
TXN00027342	11/03/2014	WAL-MART #2238	KA-Cupcakes, Super Mix, Taterpuffs	2220-7132-750.000	Mental Health	50.32
TXN00027838	11/13/2014	WAL-MART #2238	bb-liners, hooks	2900-0072-747.000	Brookhaven	84.44
TXN00028298	11/24/2014	WAL-MART #3876	LH-Cocoa, Choc Chips, Holiday Cakes	2220-7132-750.000	Mental Health	8.28
TXN00028298	11/24/2014	WAL-MART #3876	LH-Garland, Muffin Tins, Snowflake Gel	2220-7132-729.000	Mental Health	34.75
TXN00028068	11/18/2014	WAL-MART #3876	TR-JH-Clothing-PATH	2751-6700-967.301	Jobs Education & Training	155.51
TXN00028438	11/26/2014	WALGREENS #11417	DM-Clients	2220-7148-750.000	Mental Health	7.29
TXN00028391	11/26/2014	WALGREENS #4835	AN-Bouquet, Birthday Card	2220-7146-729.000	Mental Health	26.48
TXN00028391	11/26/2014	WALGREENS #4835	AN-Pop, Candy Bar	2220-7146-750.000	Mental Health	2.98

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027938	11/14/2014	WALGREENS #4835	MS-91% Rubbing Alcohol	2220-7705-729.000	Mental Health	7.42
TXN00027299	11/03/2014	WALGREENS #4835	AP-CoPay #1030035	2220-7322-741.000	Mental Health	2.00
TXN00027300	11/03/2014	WALGREENS #4835	LH-Drinks for JTC Residents	2920-0662-750.000	Child Care Fund	4.20
TXN00027831	11/13/2014	WALGREENS #4835	spb-DVD-R spindle	5920-5040-729.000	Wastewater Management Oper	12.71
TXN00027595	11/07/2014	WALGREENS #4835	JB-Pill Organizer LH	2220-7146-729.000	Mental Health	8.47
TXN00028306	11/24/2014	WALGREENS #5315	CB-Clock, Crayons #1015052	2220-7328-729.000	Mental Health	28.48
TXN00027350	11/03/2014	WALGREENS #5315	DJ-Snacks for Residents	2920-0662-750.000	Child Care Fund	13.98
TXN00028323	11/24/2014	WALGREENS #5315	AN-Deoderants for JTC Residents	2920-0662-754.000	Child Care Fund	18.71
TXN00028432	11/26/2014	WALGREENS #6279	TP-car FOB battery	1010-0421-937.000	Dog Licensing/Animal Control	13.33
TXN00028486	11/28/2014	WALGREENS #6279	CB-Books for Client in Brinks	2220-7328-981.010	Mental Health	18.43
TXN00028077	11/19/2014	WALGREENS #6279	CC-Client Journal, LB	2220-7148-729.000	Mental Health	7.94
TXN00028406	11/26/2014	WALGREENS #6279	KT-Blistex Lip Balm #1041012	2220-7144-729.000	Mental Health	3.18
TXN00027966	11/17/2014	WATER STREET COFFEE JO	EW-PECS Training, KZoo	2220-7319-871.000	Mental Health	9.22
TXN00027472	11/05/2014	WATKINS PHARMACY & SUR	CC-Sling JC, Paying Back	2220-7148-729.000	Mental Health	8.69
TXN00028110	11/19/2014	WENDY'S #57	JH-Cokes RR, TC, AF	2220-7132-750.000	Mental Health	6.33
TXN00027573	11/07/2014	WENDY'S #57	SS-FPE Group	2220-7147-750.000	Mental Health	31.03
TXN00027501	11/06/2014	WENDY'S -#18	TJ-Client #311459	2220-7321-750.000	Mental Health	9.00
TXN00027523	11/06/2014	WENDY'S -#18	RV-Client #211550	2220-7148-750.000	Mental Health	7.20
TXN00027394	11/04/2014	WENDY'S -#40	CC-Client Visit, Lansing	2220-7148-871.000	Mental Health	7.20
TXN00027413	11/04/2014	WENDY'S -#9	KJ-Client KR	2220-7324-750.000	Mental Health	2.11
TXN00027414	11/04/2014	WENDY'S -#9	SM-Client #1028437	2220-7318-750.000	Mental Health	2.10
TXN00028498	11/28/2014	WESCO #13	BM-Client	2220-7324-750.000	Mental Health	2.09
TXN00028252	11/24/2014	WESCO #13	AB-Client LC	2220-7325-750.000	Mental Health	1.40
TXN00028449	11/28/2014	WESCO #15	TR-Clients	2220-7132-750.000	Mental Health	3.79
TXN00028092	11/19/2014	WESCO #18	SB-Client #315130	2220-7137-750.000	Mental Health	5.79
TXN00028105	11/19/2014	WESCO #2	KJ-Social Outing J	2220-7324-750.000	Mental Health	3.25
TXN00028334	11/24/2014	WESCO #2	AH-Client #104621	2220-7318-750.000	Mental Health	3.99
TXN00028259	11/24/2014	WESCO #2	HL-Client #1036745 and Mom	2220-7319-750.000	Mental Health	2.40
TXN00027457	11/05/2014	WESCO #2	SM-Client	2220-7318-750.000	Mental Health	2.19
TXN00027459	11/05/2014	WESCO #26	YD-Tea RM/TW	2220-7132-750.000	Mental Health	2.60
TXN00027611	11/07/2014	WESCO #3	YD-Donuts, Tea	2220-7132-750.000	Mental Health	6.28
TXN00027640	11/10/2014	WESCO #30	KJ-Client RM	2220-7324-750.000	Mental Health	1.90
TXN00027283	11/03/2014	WESCO #31	SJ-Clients JD, LB, JR	2220-7132-750.000	Mental Health	2.59
TXN00028381	11/25/2014	WESCO #31	LH-Popcorn & Pop for JTC Residents	2920-0662-750.000	Child Care Fund	18.97
TXN00027649	11/10/2014	WESCO #31	jg-gas	2900-0086-760.000	Brookhaven	60.50
TXN00028458	11/28/2014	WESCO #31	jg-gas for snowblower	2900-0086-760.000	Brookhaven	40.15
TXN00027298	11/03/2014	WESCO #31	AC-Cheese, Garlic Bread	2220-7132-750.000	Mental Health	5.67
TXN00028499	11/28/2014	WESCO #49	AB-Gas Card MR	2220-7325-760.000	Mental Health	10.00
TXN00027786	11/11/2014	WESCO #49	KG-Popcorn & Pop for JTC Residents	2920-0662-750.000	Child Care Fund	20.38
TXN00028066	11/18/2014	WESCO #49	DJ-Snacks & Pop for JTC Residents	2920-0662-750.000	Child Care Fund	17.17
TXN00028462	11/28/2014	WESCO #49	HN-Gas Card Client #1014419 Parent	2220-7325-860.000	Mental Health	20.00
TXN00028316	11/24/2014	WESCO #49	BM-Client	2220-7324-750.000	Mental Health	3.39

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00028341	11/24/2014	WESCO #49	HS-Candy JS	2220-7325-750.000	Mental Health	1.19
TXN00027719	11/10/2014	WESCO #49	mp-natl donut day activity	2900-0082-747.000	Brookhaven	19.98
TXN00028004	11/17/2014	WESCO #49	mp-gas	2900-0086-760.000	Brookhaven	18.00
TXN00027356	11/03/2014	WESCO #49	SW-Fairley Gas Card	2220-7147-860.000	Mental Health	60.00
TXN00027585	11/07/2014	WESCO #49	KT-Client #205945	2220-7144-729.000	Mental Health	1.37
TXN00028265	11/24/2014	WESCO #57	LT-Indian Bay Snack	2220-7146-750.000	Mental Health	4.34
TXN00027810	11/12/2014	WESCO #57	ES-Partner Leadership Group; Gas	2150-0142-871.000	Family Court	51.59
TXN00028229	11/21/2014	WEST MICHIGAN INTERNAT	KM-Temp Sensor (Stock)	5880-0591-775.000	Muskegon Area Transit System	26.82
TXN00028061	11/18/2014	WEST MICHIGAN INTERNAT	JB-Filter Kits for trucks	5810-0536-778.000	Airport	144.86
TXN00027862	11/13/2014	WEST MICHIGAN INTERNAT	mss-repair speedometer	5920-5050-936.000	Wastewater Management Oper	1,155.84
TXN00027700	11/10/2014	WEST MICHIGAN RUBBER &	JT-Air Hose Unit 0704	5880-0591-775.000	Muskegon Area Transit System	75.21
TXN00027699	11/10/2014	WEST MICHIGAN RUBBER &	dpb-neoprene, hose, gloves	5920-5050-778.000	Wastewater Management Oper	291.09
TXN00028152	11/20/2014	WEST MICHIGAN RUBBER &	dpb-hose, fittings	5920-5050-778.000	Wastewater Management Oper	86.47
TXN00028392	11/26/2014	WEST MICHIGAN RUBBER &	mgc-pipe fittings	5920-5060-778.000	Wastewater Management Oper	365.20
TXN00027636	11/10/2014	WEST MICHIGAN RUBBER &	JG-Air Hose Unit 0704	5880-0591-775.000	Muskegon Area Transit System	24.18
TXN00027735	11/11/2014	WEST MICHIGAN RUBBER &	KM-Air Line Unit 0704	5880-0591-775.000	Muskegon Area Transit System	102.04
TXN00027827	11/13/2014	WEST MICHIGAN RUBBER &	KM-Air Lines Unit 0702	5880-0591-775.000	Muskegon Area Transit System	63.78
TXN00027574	11/07/2014	WEST MICHIGAN RUBBER &	KM-Air Line Fittings (Stock)	5880-0591-775.000	Muskegon Area Transit System	41.33
TXN00028136	11/20/2014	WEST MICHIGAN RUBBER &	GL-Leather Driving Gloves for Operators	5710-0526-746.000	Solid Waste Management	142.83
TXN00027988	11/17/2014	WHITE LAKE NURSERY INC	JG-Belts for Snowblowers	5880-0591-775.000	Muskegon Area Transit System	30.00
TXN00027563	11/07/2014	WITT BUICK	kg-eval of snowplow truck	2900-0086-937.000	Brookhaven	68.00
TXN00027941	11/14/2014	WM SUPERCENTER #2238	YD-Glitter, Feathers (Arts/Crafts)	2220-7132-729.000	Mental Health	20.08
TXN00028352	11/25/2014	WM SUPERCENTER #2238	RE-LA-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	148.73
TXN00028459	11/28/2014	WM SUPERCENTER #2238	AN-Ibupr	2920-0662-743.000	Child Care Fund	13.75
TXN00027602	11/07/2014	WM SUPERCENTER #2238	TR-TW-Clothing-PATH	2751-6700-967.301	Jobs Education & Training	27.74
TXN00027310	11/03/2014	WM SUPERCENTER #2238	mp-halloween doecorations and candy	2900-0082-747.000	Brookhaven	76.32
TXN00027973	11/17/2014	WM SUPERCENTER #2238	LV-TFCBT Workshop	2220-7040-750.000	Mental Health	13.22
TXN00028076	11/19/2014	WM SUPERCENTER #3876	GP-WIC supplies	2210-6413-747.000	Public Health	1.06
TXN00027284	11/03/2014	WM SUPERCENTER #3876	MP-Hand Sanitizer	5810-0536-729.000	Airport	4.21
TXN00028372	11/25/2014	WM SUPERCENTER #3876	JR-iPhone Six Case	2220-7705-729.000	Mental Health	21.07
TXN00027593	11/07/2014	WM SUPERCENTER #3876	KN-Juice, Cream Cheese, Produce	2220-7341-729.000	Mental Health	24.20
TXN00027593	11/07/2014	WM SUPERCENTER #3876	KN-Ajax, Mop	2220-7341-750.000	Mental Health	34.94
TXN00028192	11/21/2014	WM SUPERCENTER #3876	RM-Bath Chair	2220-7133-729.000	Mental Health	38.98
TXN00027560	11/07/2014	WM SUPERCENTER #3876	GM-Tote Box, Tub, Storage Box	2220-7320-729.000	Mental Health	9.04
TXN00027560	11/07/2014	WM SUPERCENTER #3876	GM-Tote Box, Tub, Storage Box	2220-7325-729.000	Mental Health	9.03
TXN00027560	11/07/2014	WM SUPERCENTER #3876	GM-Tote Box, Tub, Storage Box	2220-7321-729.000	Mental Health	9.04
TXN00028043	11/18/2014	WM SUPERCENTER #3876	BK-Thanksgiving Lunch for Consumers	2220-7132-750.000	Mental Health	17.75
TXN00027355	11/03/2014	WM SUPERCENTER #3876	DJ-DVD & HDMI Cables for Residents	2920-0662-752.000	Child Care Fund	105.49
TXN00027372	11/04/2014	WM SUPERCENTER #3876	MH-Produce, Fruit, Rice, Meat	2220-7137-750.000	Mental Health	42.28
TXN00027584	11/07/2014	WM SUPERCENTER #3876	EH-FPE Group	2220-7147-750.000	Mental Health	6.66
TXN00027713	11/10/2014	WPS	AJ-AutoScore Forms	2220-7328-729.000	Mental Health	45.00
TXN00028357	11/25/2014	WW GRAINGER	bb-caster kits	2900-0056-747.000	Brookhaven	354.80

12/26/14

PURCHASE CARD DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 11/01/2014 TO 11/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00027586	11/07/2014	WW GRAINGER	bb-casters	2900-0072-747.000	Brookhaven	182.75
TXN00028307	11/24/2014	WWW.EAWM.NET	SB-Employers Assoc-S.Barrett	2739-2980-807.000	DET Cost Pool	150.00
TXN00028224	11/21/2014	WWW.UNITYPARTS.COM	JT-First Aid Kits Unit 1401, 1402, 1403	5880-0597-747.000	Muskegon Area Transit System	123.46
						130,652.84

12/16/2014

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 11/1/14 TO 11/30/14

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
11/04/2014	EFT						
GL Trx #: 538063							
		ASU GROUP-10/14 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	26,202.88	
						26,202.88	0.00
11/04/2014	EFT						
GL Trx #: 538086							
		PNC TRADE CR CARD-Ross Medical Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	15,740.00	
		PNC TRADE CR CARD-Workplace Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	113.00	
						15,853.00	0.00
11/04/2014	EFT						
GL Trx #: 540018							
		ETS/Vermont Sys-Oct14 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	14.50	
		ETS/Vermont Sys-Oct14 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	9.50	
						24.00	0.00
11/06/2014	EFT						
GL Trx #: 527484							
		USAePay-Monthly Pmt Proc Fee Oct 2014	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
		USAePay-Monthly Pmt Proc Fee Oct 2014	General Fund	1010-0148-810.000	Bank Service Charge	4.00	
						20.00	0.00
11/07/2014	PRR	United Way of the Lakeshore					
PR Trx #: 525880							
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,726.29	
						1,726.29	0.00
11/07/2014	EFT						
GL Trx #: 531454							
		ICMA-BW 23 2014 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	23,519.66	
		ICMA-BW 23 2014 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	3,462.61	
						26,982.27	0.00
11/07/2014	EFT						
GL Trx #: 538076							
		PRIORITY HEALTH-Claims 10-28/11-3-14	Insurance	6770-0000-204.025	Accrued Medical	37,197.29	
		PRIORITY HEALTH-Claims 10-28/11-3-14	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	12,836.11	
						50,033.40	0.00
11/07/2014	EFT						
GL Trx #: 538077							
		DELTA DENTAL-October 2014 Claims	Insurance	6770-0205-910.000	Insurance Premium	64,586.06	
						64,586.06	0.00
11/07/2014	EFT						

12/16/2014

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 11/1/14 TO 11/30/14

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
GL Trx #: 538078							
		ST OF MI-07/14 Mntl Hlth Inpatient Svcs	Mental Health	2220-0000-228.000	Due to State of Michigan	9,870.00	
		ST OF MI-07/14 Co Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	4,030.00	
						<u>13,900.00</u>	0.00
11/10/2014 PRR IRS Ref Num1: ' EFT45' Ref Num2: 'R'							
PR Trx #: 526182							
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	146,130.96	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	146,042.37	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	206,587.00	
						<u>498,760.33</u>	0.00
11/10/2014 EFT Ref Num1: '14625'							
GL Trx #: 531456							
		GREAT WEST-BW 23 2014 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	14,885.78	
		GREAT WEST-BW 23 2014 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,115.57	
						<u>17,001.35</u>	0.00
11/12/2014 EFT Ref Num1: '14656'							
GL Trx #: 531458							
		MERS-10/14 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	495,909.51	
		MERS-10/14 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	157,467.60	
						<u>653,377.11</u>	0.00
11/12/2014 EFT Ref Num1: '14930'							
GL Trx #: 538079							
		MERS-10/14 Retiree Health Contributions	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	235,699.03	
						<u>235,699.03</u>	0.00
11/14/2014 EFT Ref Num1: '14931'							
GL Trx #: 538082							
		PRIORITY HEALTH-Claims 11-4/10-2014	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	23,628.83	
		PRIORITY HEALTH-Claims 11-4/10-2014	Insurance	6770-0000-204.025	Accrued Medical	65,694.76	
						<u>89,323.59</u>	0.00
11/14/2014 EFT Ref Num1: '14932'							
GL Trx #: 538083							
		DELTA DENTAL-Admin Fees December 2014	Insurance	6770-0205-910.000	Insurance Premium	3,602.50	
		DELTA DENTAL-Admin Fees December 2014	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	9,175.17	
						<u>12,777.67</u>	0.00
11/18/2014 EFT Ref Num1: '14934'							
GL Trx #: 538084							
		LAKESHORE REGIONAL ENTITY-Close CMH ISF	Mental Health	2220-0000-273.008	Undistributed Receipts	1,724,620.92	
						<u>1,724,620.92</u>	

12/16/2014

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 11/1/14 TO 11/30/14

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
						1,724,620.92	0.00
11/21/2014	PRR	United Way of the Lakeshore		Ref Num1: '294121'	Ref Num2: 'R'		
		PR Trx #: 532113					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,723.93	
						1,723.93	0.00
11/21/2014	EFT			Ref Num1: '14764'			
		GL Trx #: 538080					
		ICMA-BW 24 2014 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	23,519.66	
		ICMA-BW 24 2014 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	2,978.72	
						26,498.38	0.00
11/24/2014	PRR	IRS		Ref Num1: 'EFT46'	Ref Num2: 'R'		
		PR Trx #: 533269					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	146,941.99	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	146,853.41	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	204,410.44	
						498,205.84	0.00
11/24/2014	EFT			Ref Num1: '14765'			
		GL Trx #: 538081					
		GREAT WEST-BW 24 2014 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	14,885.78	
		GREAT WEST-BW 24 2014 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,115.57	
						17,001.35	0.00
11/26/2014	EFT			Ref Num1: '14936'			
		GL Trx #: 538085					
		PRIORITY HEALTH-Claims 11-18/24-2014	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	19,321.98	
		PRIORITY HEALTH-Claims 11-18/24-2014	Insurance	6770-0000-204.025	Accrued Medical	9,802.51	
						29,124.49	0.00
NET EFT PAYMENTS						<u>4,003,441.89</u>	0.00

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	4,030.00	
		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	24.00	
		Mental Health	2220-0000-228.000		Due to State of Michigan	9,870.00	
		Mental Health	2220-0000-273.008		Undistributed Receipts	1,724,620.92	
		Trade Adjustment Assistance	2733-0000-204.100		Accounts Payable-Accrued only	15,853.00	
		Insurance	6770-0000-004.677		TPA Imprest Balance-ASU	26,202.88	
		Insurance	6770-0000-204.025		Accrued Medical	112,694.56	
		Insurance	6770-0205-910.000		Insurance Premium	68,188.56	
		Insurance	6770-0206-718.010		Benefit Option Plans	10,672.47	
		Insurance	6770-0209-874.000		Retirement Benefits Premium	495,909.51	
		Imprest Payroll Fund	7040-0000-228.030		Municipal Employees Retirement	157,467.60	
		Imprest Payroll Fund	7040-0000-231.100		FICA and MC employee share	293,072.95	
		Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	292,895.78	
		Imprest Payroll Fund	7040-0000-231.110		Federal and EIC W/H	410,997.44	
		Imprest Payroll Fund	7040-0000-231.140		United Way	3,450.22	
		Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	76,810.88	
		Other Post Employment Benefits Fund	7360-0000-184.000		Amount held by trustee	235,699.03	
		Other Post Employment Benefits Fund	7360-7360-910.210		Retiree Medical Claims	64,962.09	
					GRAND TOTAL:	4,003,441.89	