

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

Total Checks Issued	02/19/16	through	03/03/16	\$ 3,420,863.29
				<hr/>
	TOTAL ACCOUNTS PAYABLE			\$ 3,420,863.29

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
RSTC 2-29-16 CV	03/03/2016	770593	50.00	14TH CIRCUIT COURT-MUS	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
5779	03/03/2016	770863 H	30.00	A & B WELDING COMPANY	Repair POT	1010-0351-936.000	Sheriff Jail	30.00	0 Not an Exception
JPB244771.0131	02/22/2016	770004	23.30	AARON THOMAS GOLDBEF	Juror 244771 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
3184280	03/03/2016	770864 H	90.39	ACTION INDUSTRIAL SUPP	Jacket for FM-6	1010-0265-749.000	Michael E. Kobza H	90.39	0 Not an Exception
3182798	03/03/2016	770864 H	57.77	ACTION INDUSTRIAL SUPP	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	57.77	0 Not an Exception
JPB226716.0136	02/25/2016	770223	23.30	ADAM EDWARD SYREK	Juror 226716 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
RSTJ 91771	03/03/2016	770656	25.00	ADAM ELLENWOOD	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
2-8-16	03/03/2016	770865 H	670.40	ADE'S COLLISION SERVICE	Payment for repair to 2012 Dodge Grand Car	6770-0203-911.102	Insurance	670.40	0 Not an Exception
RSTC 2-29-16 MW	03/03/2016	770594	50.00	ADMIRAL PETROLEUM	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
02102016AC	02/29/2016	770450	8.00	ADRIAN CLAIR	Witness: State vs RW	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
7793	03/03/2016	770866 H	996.05	ADVANCED DIESEL SYSTE	Injector Repairs	5920-5050-936.000	Wastewater Mgt Or	996.05	0 Not an Exception
44400	03/03/2016	770677	49.00	ADVANCED PRINTING & GF	Business cards	2220-7147-729.000	HealthWest	49.00	1 Co Board Specific Appr
44399	03/03/2016	770677	598.00	ADVANCED PRINTING & GF	HealthWest stationery	2220-7043-729.000	HealthWest	13.04	1 Co Board Specific Appr
						2220-7059-729.000	HealthWest	10.52	
						2220-7133-729.000	HealthWest	21.05	
						2220-7134-729.000	HealthWest	15.73	
						2220-7137-729.000	HealthWest	0.72	
						2220-7144-729.000	HealthWest	77.86	
						2220-7146-729.000	HealthWest	18.42	
						2220-7147-729.000	HealthWest	77.80	
						2220-7148-729.000	HealthWest	24.34	
						2220-7317-729.000	HealthWest	5.92	
						2220-7320-729.000	HealthWest	23.92	
						2220-7322-729.000	HealthWest	43.47	
						2220-7323-729.000	HealthWest	16.86	
						2220-7324-729.000	HealthWest	21.41	
						2220-7327-729.000	HealthWest	1.50	
						2220-7329-729.000	HealthWest	29.90	
						2220-7330-729.000	HealthWest	16.27	
						2220-7331-729.000	HealthWest	5.92	
						2220-7341-729.000	HealthWest	1.02	
						2220-7551-729.000	HealthWest	56.33	
						2220-7701-729.000	HealthWest	13.04	
						2220-7702-729.000	HealthWest	4.43	
						2220-7703-729.000	HealthWest	25.71	
						2220-7704-729.000	HealthWest	4.31	
						2220-7705-729.000	HealthWest	27.93	
						2220-7706-729.000	HealthWest	37.85	
						2220-7707-729.000	HealthWest	2.73	
44425	03/03/2016	770677	109.00	ADVANCED PRINTING & GF	Letterhead	5710-0520-728.000	Solid Waste Mgt	109.00	1 Co Board Specific Appr
AFLAC GR 2.26.16	02/29/2016	770448	1,864.53	AFLAC PREMIUM HOLDING	Employee deduction 2.26.16	7040-0000-231.152	Imprest Payroll Fd	1,864.53	7 Not AP(Payroll/Pass Through)
AFLAC 2.26.16	02/29/2016	770449	5,426.10	AFLAC PREMIUM HOLDING	Employee deduction 2.26.16	7040-0000-231.150	Imprest Payroll Fd	5,426.10	7 Not AP(Payroll/Pass Through)
0112.0113	02/25/2016	770228	154.24	AGARD'S LAWN AND GARC	Parts for snow blowers and ice melt for Depo	6340-0249-778.000	County South Cam	46.54	5 Avoid Addl Cost
						2300-0274-933.000	Accommodations T	107.70	
32897	03/03/2016	770867 H	297.72	AGILE SAFETY	GasAlertMaxXTII Preventative Maint (Safety)	5920-5040-746.000	Wastewater Mgt Or	297.72	0 Not an Exception
32898	03/03/2016	770867 H	290.00	AGILE SAFETY	GasAlertMaxXTII Preventative Maint (Safety)	5920-5040-746.000	Wastewater Mgt Or	290.00	0 Not an Exception
32899	03/03/2016	770867 H	290.00	AGILE SAFETY	GasAlertMaxXTII Preventative Maint (Safety)	5920-5040-746.000	Wastewater Mgt Or	290.00	0 Not an Exception
85116	02/25/2016	770229	45.00	AIR-CAIRE	Operating Equipment-2/6/2016-DO	2900-0072-747.010	Brookhaven	45.00	5 Avoid Addl Cost
86523	02/25/2016	770229	45.00	AIR-CAIRE	Enteral Pump-2/10/2016-C13057848	2900-0072-747.010	Brookhaven	45.00	5 Avoid Addl Cost
86995	02/25/2016	770229	32.00	AIR-CAIRE	WheelChair-2/12/2016-KE	2900-0072-747.010	Brookhaven	32.00	5 Avoid Addl Cost
85936	02/25/2016	770229	14.85	AIR-CAIRE	Anti Roll Back Device-2/9/2016-JB	2900-0072-747.010	Brookhaven	14.85	5 Avoid Addl Cost
85893	02/25/2016	770229	17.00	AIR-CAIRE	Oxygen-11/10/2015-DS	2900-0072-747.030	Brookhaven	17.00	5 Avoid Addl Cost
85847	02/25/2016	770229	20.00	AIR-CAIRE	Oxygen-11/23/2015-DS	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
85845	02/25/2016	770229	20.00	AIR-CAIRE	Oxygen-10/23/2015-DS	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
85849	02/25/2016	770229	20.00	AIR-CAIRE	Oxygen-12/23/2015-DS	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
85851	02/25/2016	770229	20.00	AIR-CAIRE	Oxygen-1/23/2015-DS	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
85873	02/25/2016	770229	8.50	AIR-CAIRE	Oxygen Tanks-10/26/2015	2900-0072-747.030	Brookhaven	8.50	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
021116AM	02/29/2016	770454	6.70	AIYANNA MCCLAIN	Witness: State vs RC	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
MYRMEL CLARK 2/16	02/25/2016	770230	554.25	ALAN J MYRMEL	Parent Mentoring; IC; 2/16	2920-0152-802.000	Child Care Fd	554.25	1 Co Board Specific Appr
MYRMEL SEED 2/16	02/25/2016	770230	675.00	ALAN J MYRMEL	SEED Life Skills Group; 2/16	2150-0167-802.000	Family Court	675.00	1 Co Board Specific Appr
JPB243883.0136	02/25/2016	770207	21.14	ALAN WAYNE HICKS	Juror 243883 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
2634662-IN	03/03/2016	770868 H	130.78	ALCO SALES & SERVICE C	Operating Supplies	2900-0072-747.000	Brookhaven	130.78	0 Not an Exception
2634770-IN	03/03/2016	770868 H	65.37	ALCO SALES & SERVICE C	Operating Supplies	2900-0072-747.000	Brookhaven	65.37	0 Not an Exception
2635505-IN	03/03/2016	770868 H	530.80	ALCO SALES & SERVICE C	Nursing Supplies	2900-0072-747.000	Brookhaven	530.80	0 Not an Exception
2635361-IN	03/03/2016	770868 H	84.78	ALCO SALES & SERVICE C	Bed Parts	2900-0072-747.000	Brookhaven	84.78	0 Not an Exception
02042016AJ	02/29/2016	770455	42.54	ALEX JANECEZJ	Witness: State vs TLJ	1010-0229-825.010	Prosecutor	42.54	8 Authoritative Order
JPB226958.0131	02/22/2016	770005	34.10	ALFRED WILLIAM STANLEY	Juror 226958 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB222635.0131	02/22/2016	770006	31.94	ALICE DIANE VANHASSEL	Juror 222635 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
JPB248309.0131	02/22/2016	770007	35.80	ALICE MARY KAUPPILA	Juror 248309 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
FLI-2016005316	02/25/2016	770231	26.00	ALLEN & HOPE PROCESS S	Process Service; 2016000321DS	2150-0230-816.010	Family Court	26.00	4 Discount Not Lost
JPB246868.0131	02/22/2016	770008	21.14	ALLEN ROBERT HAYES	Juror 246868 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
February 16, 2016	03/03/2016	770678	892.50	ALLISON LUCAS	Family Division attorney services	1010-0164-830.070	Public Defender	892.50	3 Personal Services by Indiv
13000169809	03/03/2016	770679	1,226.82	ALLY FINANCIAL INC.	Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82	1 Co Board Specific Appr
20-1602630-0	02/25/2016	770232	144.00	ALS ENVIRONMENTAL	Water analysis	5920-5020-802.000	Wastewater Mgt Of	144.00	5 Avoid Addl Cost
B Banks March 2016	02/25/2016	770233	520.00	ALT PROPERTY MANAGEM	Rental assistance through the HUD program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
JPB252366.0136	02/25/2016	770221	23.30	ALYSSA MARIE SMITH	Juror 252366 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
2/26/2016-ADD	03/03/2016	770869 H	20.00	AMANDA DOOLEY	CNA Reimbursement for ADD on 2/26/2016	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
EOB 3350	03/03/2016	770680	40,308.84	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	40,308.84	1 Co Board Specific Appr
JPB236169.0131	02/22/2016	770009	33.64	AMANDA RENEE HAMM	Juror 236169 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
Z1296506QC	03/03/2016	770681	15.65	AMERICAN MESSAGING	Pager	1010-0136-851.000	District Court	15.65	5 Avoid Addl Cost
Z2535434QB	03/03/2016	770681	360.76	AMERICAN MESSAGING	Pager Service 02/16	1010-0301-850.000	Sheriff Operations	360.76	5 Avoid Addl Cost
02162016AC	02/29/2016	770451	6.70	AMY COOK	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB241206.0131	02/22/2016	770010	21.14	AMY LYNN BUCKNER	Juror 241206 Date 02/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 2-29-16 DP	03/03/2016	770595	10.00	AMYIA DUNCAN	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	10.00	8 Authoritative Order
02232016AD	03/03/2016	770682	6.50	ANDREA DAVIDSON	Witness: State vs JJW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
2/24/16	03/03/2016	770870 H	175.00	ANDREAS SIDIROPOULOS	ExpReimb-MOC one year	2220-7323-801.000	HealthWest	175.00	0 Not an Exception
02032016AH	02/29/2016	770457	7.30	ANDREW HUGHES	Witness: State vs SC	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
JPB241125.0131	02/22/2016	770011	21.14	ANDREW JEAN SZMALEC	Juror 241125 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTJ 91881	03/03/2016	770657	7.50	ANGELA HIMBER	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	7.50	8 Authoritative Order
020816AB	02/29/2016	770452	6.70	ANIA BOLDEN	Witness: State vs HF	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB226180.0131	02/22/2016	770012	21.14	ANITA LYNN GORDON	Juror 226180 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
BAILEY021116	02/25/2016	770234	82.50	ANNA M BAILEY	Office Assistance	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
561179	03/03/2016	770683	281.30	ANSWER UNITED	Monthly phone service	2220-7322-851.000	HealthWest	78.35	5 Avoid Addl Cost
						2220-7323-851.000	HealthWest	3.97	
						2220-7330-851.000	HealthWest	195.00	
						2220-7341-851.000	HealthWest	3.98	
RSTC 2-29-16 RR	03/03/2016	770596	1,033.40	ANTHONY MAGNER	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	1,033.40	8 Authoritative Order
02162016AW	02/29/2016	770453	6.40	ANTHONY WROBLEWSKI,	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
02092016AG	02/29/2016	770456	6.00	ANTONIA GIBBS	Witness: State vs EM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
353690	03/03/2016	770684	74.11	APPARELMASTER-MUSKE	Uniforms & Rugs	5880-0591-749.000	Transit System	24.21	1 Co Board Specific Appr
						5880-0591-776.000	Transit System	49.90	
353455	03/03/2016	770684	37.69	APPARELMASTER-MUSKE	Laundry services	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
						2210-6416-809.000	Public Health	2.67	
353152	02/25/2016	770235	10.17	APPARELMASTER-MUSKEGON	Floor mats for Brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
352601	02/25/2016	770235	14.75	APPARELMASTER-MUSKEGON	Printing Press Supplies	6330-0235-729.000	Office Services	14.75	5 Avoid Addl Cost
353026	02/25/2016	770235	37.69	APPARELMASTER-MUSKEGON	Laundry services	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
353266	02/25/2016	770235	75.86	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Transit System	24.21	1 Co Board Specific Appr
						5880-0591-776.000	Transit System	51.65	
JPB221042.0136	02/25/2016	770213	23.30	APRIL JAYNE MATZ	Juror 221042 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
25540	03/03/2016	770871	H	42.00	AQUARIUM SERVICES COFA	2900-0082-747.000	Brookhaven	42.00	0 Not an Exception
2/22/16	03/03/2016	770685		1,000.00	ARC-MUSKEGON	2220-7705-801.000	HealthWest	1,000.00	1 Co Board Specific Appr
10 march 2016	03/03/2016	770685		1,483.24	ARC-MUSKEGON	2220-7704-801.066	HealthWest	1,483.24	1 Co Board Specific Appr
5007885	03/03/2016	770686		1,233.75	ARCADIA HEALTH SERVICE	2900-0072-845.030	Brookhaven	1,233.75	1 Co Board Specific Appr
5006849	03/03/2016	770686		3,167.75	ARCADIA HEALTH SERVICE	2900-0072-845.030	Brookhaven	3,167.75	1 Co Board Specific Appr
5007055	03/03/2016	770686		586.50	ARCADIA HEALTH SERVICE	2900-0072-845.030	Brookhaven	586.50	1 Co Board Specific Appr
4955585	03/03/2016	770686		207.00	ARCADIA HEALTH SERVICE	2900-0072-845.030	Brookhaven	207.00	1 Co Board Specific Appr
495584	03/03/2016	770686		315.00	ARCADIA HEALTH SERVICE	2900-0072-845.030	Brookhaven	315.00	1 Co Board Specific Appr
36253	03/03/2016	770687		839.00	ARCHITECTURAL HARDWARE	1010-0265-931.050	Michael E. Kobza H	839.00	5 Avoid Addl Cost
36270	03/03/2016	770687		89.50	ARCHITECTURAL HARDWARE	1010-0265-931.050	Michael E. Kobza H	89.50	5 Avoid Addl Cost
36257	03/03/2016	770687		21.00	ARCHITECTURAL HARDWARE	2920-0661-931.050	Child Care Fd	21.00	5 Avoid Addl Cost
36095	02/25/2016	770236		6.50	ARCHITECTURAL HARDWARE	6340-0249-931.050	County South Camf	6.50	5 Avoid Addl Cost
04101325	03/03/2016	770688		876.37	ARGUS-HAZCO	1190-0433-746.000	Emergency Service	902.97	5 Avoid Addl Cost
						1190-0433-746.000	Emergency Service	(26.60)	
S38572	03/03/2016	770689		117.00	ARISTA TRUCK SYSTEMS	5920-5060-778.000	Wastewater Mgt Of	117.00	5 Avoid Addl Cost
RSTC 2-29-16 SM	03/03/2016	770597		50.00	ARLESTER OVERSTREET	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
14-562264	03/03/2016	770872	H	59.21	ARROW UNIFORM LLC	5920-5040-749.000	Wastewater Mgt Of	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Of	18.57	
14-562278	03/03/2016	770872	H	71.41	ARROW UNIFORM LLC	5920-5040-749.000	Wastewater Mgt Of	14.77	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Of	56.64	
14-562279	03/03/2016	770872	H	42.59	ARROW UNIFORM LLC	5920-5040-749.000	Wastewater Mgt Of	25.13	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Of	17.46	
14-562280	03/03/2016	770872	H	57.89	ARROW UNIFORM LLC	5920-5040-749.000	Wastewater Mgt Of	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Of	28.37	
14-562281	03/03/2016	770872	H	65.06	ARROW UNIFORM LLC	5920-5040-749.000	Wastewater Mgt Of	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Of	18.85	
14-546977	03/03/2016	770872	H	29.77	ARROW UNIFORM LLC	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
946365	03/03/2016	770872	H	29.07	ARROW UNIFORM LLC	5880-0587-749.000	Transit System	29.07	0 Not an Exception
947541	03/03/2016	770872	H	156.65	ARROW UNIFORM LLC	5880-0587-749.000	Transit System	156.65	0 Not an Exception
14-554609	03/03/2016	770872	H	59.21	ARROW UNIFORM LLC	5920-5040-749.000	Wastewater Mgt Of	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Of	18.57	
14-554620	03/03/2016	770872	H	29.22	ARROW UNIFORM LLC	5920-5040-749.000	Wastewater Mgt Of	14.77	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Of	14.45	
14-554621	03/03/2016	770872	H	42.59	ARROW UNIFORM LLC	5920-5040-749.000	Wastewater Mgt Of	25.13	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Of	17.46	
14-554622	03/03/2016	770872	H	57.89	ARROW UNIFORM LLC	5920-5040-749.000	Wastewater Mgt Of	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Of	28.37	
14-554623	03/03/2016	770872	H	65.06	ARROW UNIFORM LLC	5920-5040-749.000	Wastewater Mgt Of	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Of	18.85	
951285	03/03/2016	770872	H	50.43	ARROW UNIFORM LLC	5880-0587-749.000	Transit System	50.43	0 Not an Exception
949061	03/03/2016	770872	H	72.32	ARROW UNIFORM LLC	5880-0587-749.000	Transit System	72.32	0 Not an Exception
RSTC 2-29-16 DS	03/03/2016	770598		107.80	ARTHUR HOMOLY	7010-0000-271.500	Restitutions Payabl	107.80	8 Authoritative Order
JPB239248.0136	02/25/2016	770219		21.14	ARVYDAS SEPETYS	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB227252.0131	02/22/2016	770013		21.14	ASHLEY MARIE HRUSKAC	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
0010 2/8/16	02/25/2016	770237	120.00	ASSOCIATED LANGUAGE C	Translations; 14064334FH	1010-0131-802.010	Circuit Court	120.00	1 Co Board Specific Appr
0023 2/11/16	02/25/2016	770237	120.00	ASSOCIATED LANGUAGE C	Translations; 15263868DO	2150-0142-802.010	Family Court	120.00	1 Co Board Specific Appr
0018 2/11/15	02/25/2016	770237	120.00	ASSOCIATED LANGUAGE C	Translations; 2004025692DM	2150-0142-802.010	Family Court	120.00	1 Co Board Specific Appr
0022 2/8/16	02/25/2016	770237	120.00	ASSOCIATED LANGUAGE C	Translations; 15264625DO	2150-0142-802.010	Family Court	120.00	1 Co Board Specific Appr
0010 2/15/16	03/03/2016	770873 H	150.00	ASSOCIATED LANGUAGE C	Translations 12263374DM	2150-0142-802.010	Family Court	150.00	0 Not an Exception
JPB252503.0131	02/22/2016	770014	23.30	AUNA MARIE REGAN	Juror 252503 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 2-29-16 SGKL	03/03/2016	770599	110.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	110.00	8 Authoritative Order
EOB 3311-3313	02/25/2016	770238	20,314.23	AVAL INC	CLS For Gretchen's Place Residents	2220-7157-801.179	HealthWest	20,314.23	1 Co Board Specific Appr
EOB 3334	03/03/2016	770690	11,057.61	AVAL INC	CLS For Gretchen's Place Residents	2220-7157-801.179	HealthWest	11,057.61	1 Co Board Specific Appr
RSTC 2-29-16 EM	03/03/2016	770600	25.00	BANK OF AMERICA	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
FEB 2016	03/03/2016	770691	1,120.00	BARB BROWN PHYSICAL T	Physical Therapy Evaluations/Supervision Of	2220-7133-801.000	HealthWest	1,120.00	1 Co Board Specific Appr
BF 2.26.16	02/29/2016	770432	501.50	BARBARA FOLEY	Employee deduction 2.26.16	7040-0000-231.160	Imprest Payroll Fd	501.50	7 Not AP(Payroll/Pass Through)
JPB239663.0131	02/22/2016	770015	23.30	BARBARA JEAN ALVIAR	Juror 239663 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
0224162	03/03/2016	770692	86.48	BARBARA JOHNSON	Interpretation service for the hearing impaired	2220-7321-801.000	HealthWest	80.00	3 Personal Services by Indiv
						2220-7321-863.000	HealthWest	6.48	
JPB233757.0131	02/22/2016	770016	35.80	BARBARA K WYGANT	Juror 233757 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
EOB 3303	02/25/2016	770239	3,028.00	BCA STONECREST CENTE	Human Services	2220-7073-802.050	HealthWest	3,028.00	1 Co Board Specific Appr
EOB 3302	02/25/2016	770239	6,056.00	BCA STONECREST CENTE	Human Services	2220-7074-802.050	HealthWest	6,056.00	1 Co Board Specific Appr
1259	03/03/2016	770874 H	33.04	BEARING SUPPLY	Hub & Spindles & Sprockets	5920-5050-778.000	Wastewater Mgt Or	33.04	0 Not an Exception
JPB224651.0136	02/25/2016	770199	21.14	BENJAMIN LEE DANIELS	Juror 224651 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
12212015BV	02/29/2016	770458	6.00	BENJAMIN VISSER	Witness: State vs GLD	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
122115BV	02/29/2016	770459	6.00	BENJAMIN VISSER	Witness: State vs STH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB239059.0131	02/22/2016	770017	159.56	BENJERMAN EUGENE WIL	Juror 239059 Dates 02/09/2016-02/12/2016	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
JPB246567.0131	02/22/2016	770018	23.30	BETHANY JO DETAMORE	Juror 246567 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
1355	03/03/2016	770875 H	130.00	BGI ASSOCIATES LLC	Investigative services	1010-0164-801.000	Public Defender	130.00	0 Not an Exception
22775	03/03/2016	770876 H	57.69	BIG APPLE BAGELS	Judges meal	1010-0136-864.000	District Court	57.69	0 Not an Exception
092886	03/03/2016	770877 H	1,153.00	BISHOP HEATING & AIR CC	Replacement of ductwork-Admin	5920-5060-936.000	Wastewater Mgt Or	1,153.00	0 Not an Exception
092691	02/25/2016	770240	2,575.00	BISHOP HEATING & AIR CC	New furnace at Ducey Home	2220-7347-729.010	HealthWest	2,575.00	9 Community Program Support
2016	02/25/2016	770241	225.00	BLUE LAKE FINE ARTS CAN	2016 Ad contract	5810-0536-902.000	Airport	225.00	4 Discount Not Lost
NC1001276431	03/03/2016	770878 H	284.00	BOB BARKER COMPANY	Towels BT8	1010-0351-748.000	Sheriff Jail	284.00	0 Not an Exception
NC10011276021	03/03/2016	770878 H	1,857.60	BOB BARKER COMPANY	Sheets/Towels/Wash Cloths	1010-0351-748.000	Sheriff Jail	1,857.60	0 Not an Exception
12309	03/03/2016	770879 H	132.00	BOB BROOKS COMPUTER	Printer supplies	2210-6100-729.000	Public Health	124.00	0 Not an Exception
						2210-6100-729.000	Public Health	8.00	
C12019	03/03/2016	770693 H	(85.00)	BOB BROOKS COMPUTER	Toner credit	1010-0136-729.000	District Court	(85.00)	0 Not an Exception
11957	03/03/2016	770879 H	1,384.00	BOB BROOKS COMPUTER	Drums and toners	1010-0136-729.000	District Court	1,384.00	0 Not an Exception
12235	03/03/2016	770693	255.00	BOB BROOKS COMPUTER	FOC; Toner	1010-0131-729.000	Circuit Court	2.62	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collec	3.49	
						2150-0142-729.000	Family Court	134.77	
						2150-0146-729.000	Family Court	6.43	
						2150-0149-729.000	Family Court	29.13	
						2920-0152-729.000	Child Care Fd	61.97	
						2150-0166-729.000	Family Court	2.62	
						2150-0230-729.000	Family Court	13.97	
12236	03/03/2016	770879 H	969.00	BOB BROOKS COMPUTER	Toners and Drum	1010-0136-729.000	District Court	969.00	0 Not an Exception
12197	03/03/2016	770879 H	274.00	BOB BROOKS COMPUTER	Office Supplies	1010-0351-729.000	Sheriff Jail	164.00	0 Not an Exception
						1010-0305-729.000	Sheriff Administrati	110.00	
02092016BJT	02/29/2016	770460	7.20	BONITA JEAN THEEUWES	Witness: State vs SL	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
Travel Rec 02/03/16	02/25/2016	770242	22.04	BONNIE GONZALES	ExpReimb: Travel 02/01-02/03/16	2220-7705-871.000	HealthWest	22.04	2 Employee Travel Reimb
02122016BAM	02/29/2016	770461	6.90	BRAD A MCGRADY	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
BRAINS HILL 1/7/16	03/03/2016	770694	500.00	BRAINS LLP	Psch Eval; JH; 1/7/16	2920-0667-802.000	Child Care Fd	500.00	1 Co Board Specific Appr
BRAINS RE 1/15/16	03/03/2016	770694	500.00	BRAINS LLP	Psch Eval; RE; 1/15/16	2920-0667-802.000	Child Care Fd	500.00	1 Co Board Specific Appr
BRAINS CALVIN 1/7	02/25/2016	770243	720.00	BRAINS LLP	Competency Evaluation; DC; 1/7/16	2920-0667-802.000	Child Care Fd	720.00	1 Co Board Specific Appr
RSTC 2-29-16 BS	03/03/2016	770601	25.00	BRANDON BAKER	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
02092016BY	02/29/2016	770462	6.40	BRANDON YOUNG	Witness: State vs EM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
02012016BB	02/29/2016	770463	9.70	BREANNA BARNES	Witness: State vs KE	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
02232016BG	03/03/2016	770695	6.50	BREANNA GUIKEMA	Witness: State vs JJW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
BR 2.26.16	02/29/2016	770431	2,203.11	BRETT N RODGERS, TRUS	Employee deductions 2.26.16	7040-0000-231.160	Imprest Payroll Fd	2,203.11	7 Not AP(Payroll/Pass Through)
003-88690	02/25/2016	770244	937.69	BRIDGEWAY POWER	Generator insp/load bank test	5810-0539-931.050	Airport	937.69	5 Avoid Addl Cost
JPB244716.0131	02/22/2016	770019	86.60	BRITTANY ANNE SCHUITEN	Juror 244716 Dates 02/02/2016-02/03/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
02112016BRC	02/29/2016	770464	6.30	BRITTANY R CRIPE	Witness: State vs DRS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
TO-2-29-16	03/03/2016	770696	576.00	BRITNEY RENEE VANDER	Period 2-29-16	5500-2550-801.000	Land Bank	288.00	3 Personal Services by Indiv
						2212-6458-801.000	Lead Hazard Ctrl	288.00	
JPB244764.0131	02/22/2016	770020	23.30	BROOKE LAFAY GILL	Juror 244764 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
12302015BM	02/29/2016	770465	6.00	BRUCE MORNINGSTAR	Witness: State vs JAB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
12292015BM	02/29/2016	770466	6.00	BRUCE MORNINGSTAR	Witness: State vs DRJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
02092016BS	02/29/2016	770467	6.50	BURVIN STEVENSON	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
02162016CS	02/29/2016	770468	6.40	CAMERON STUCK	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
02162016CC	02/29/2016	770469	6.30	CAMILIA COPELAND	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
02042016CJM	02/29/2016	770470	8.30	CAMILLE JOURDEN-MARK	Witness: State vs TLJ	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
02162016CC	02/29/2016	770471	6.10	CAMRYN CRUZ	Witness: State vs CZBR	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
56355	03/03/2016	770697	2,274.77	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	2,274.77	1 Co Board Specific Appr
55076	03/03/2016	770698	137.37	CANTEEN SERVICES INC	Supplies for Inmates	1010-0351-748.000	Sheriff Jail	137.37	1 Co Board Specific Appr
56058	03/03/2016	770698	8,809.62	CANTEEN SERVICES INC	Meal Services for the Muskegon County Jail	1010-0351-801.000	Sheriff Jail	8,809.62	1 Co Board Specific Appr
56211	03/03/2016	770698	9,181.11	CANTEEN SERVICES INC	Meal Services for the Muskegon County Jail	1010-0351-801.000	Sheriff Jail	9,181.11	1 Co Board Specific Appr
56354	03/03/2016	770698	9,644.82	CANTEEN SERVICES INC	Meal Services for the Muskegon County Jail	1010-0351-801.000	Sheriff Jail	9,644.82	1 Co Board Specific Appr
56513	03/03/2016	770698	9,859.71	CANTEEN SERVICES INC	Meal Services for the Muskegon County Jail	1010-0351-801.000	Sheriff Jail	9,859.71	1 Co Board Specific Appr
56514	03/03/2016	770698	93.26	CANTEEN SERVICES INC	Supplies for Inmates	1010-0351-748.000	Sheriff Jail	93.26	1 Co Board Specific Appr
TO-R107035	02/25/2016	770245	1,300.23	CARL & AMI KOETJE	Refund for MTT # 16-000103	7010-0000-208.000	Accounts Payable-(	1,300.23	7 Not AP(Payroll/Pass Through)
JPB245488.0131	02/22/2016	770021	21.14	CARL ARTHUR WAUER JR	Juror 245488 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB231330.0131	02/22/2016	770022	34.10	CAROL ANN REYNOLDS	Juror 231330 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB240033.0131	02/22/2016	770023	159.56	CAROL FRANCES WELCH	Juror 240033 Dates 02/09/2016-02/12/2016	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
JPB251834.0131	02/22/2016	770024	34.10	CAROL KATHERINE COOK-	Juror 251834 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB223509.0131	02/22/2016	770025	31.94	CAROL LYNNE KLUTING	Juror 223509 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
JPB247102.0131	02/22/2016	770026	21.14	CARRIE LORRAINE LOCKE	Juror 247102 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
EOB 3310	03/03/2016	770880	360.00	CASE MANAGEMENT OF M	Clinical services for JD	2220-7160-801.000	HealthWest	360.00	0 Not an Exception
111815CL	02/29/2016	770472	6.00	CASEY LEACH	Witness: State vs RAW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB235985.0131	02/22/2016	770027	21.14	CASSANDRA ANN GREEN	Juror 235985 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB252357.0131	02/22/2016	770028	21.14	CASSANDRA LYN SCHIELE	Juror 252357 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
EOB 3348	03/03/2016	770699	2,093.22	CATHERINE BRACEY	Cost of Specialized Residential Services	2220-7347-801.110	HealthWest	2,093.22	1 Co Board Specific Appr
02082016CB	02/29/2016	770473	7.00	CEDRIC BELL	Witness: State vs HF	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
210539-00	03/03/2016	770700	511.74	CENTRAL MICHIGAN PAPE	FY2016 Printing Press and Copier Paper Sup	6330-0238-729.000	Office Services	511.74	4 Discount Not Lost
208422-00	02/25/2016	770246	116.59	CENTRAL MICHIGAN PAPE	FY2016 Printing Press and Copier Paper Sup	6330-0238-729.000	Office Services	116.59	4 Discount Not Lost
209034-00	02/25/2016	770246	652.33	CENTRAL MICHIGAN PAPE	FY2016 Printing Press and Copier Paper Sup	6330-0235-729.000	Office Services	587.58	4 Discount Not Lost
						6330-0238-729.000	Office Services	64.75	
209035-00	02/25/2016	770246	59.73	CENTRAL MICHIGAN PAPE	FY2016 Printing Press and Copier Paper Sup	6330-0235-729.000	Office Services	59.73	4 Discount Not Lost
208423-00	02/25/2016	770246	337.44	CENTRAL MICHIGAN PAPE	FY2016 Printing Press and Copier Paper Sup	6330-0235-729.000	Office Services	256.24	4 Discount Not Lost
						6330-0238-729.000	Office Services	81.20	
42-2016	03/03/2016	770701	300.00	CHANDRA WARREN	Veteran's Burial-WJR	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
02182016CG	02/29/2016	770474	6.20	CHARLENE GLOVER	Witness: State vs CSG	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB249188.0131	02/22/2016	770029	159.56	CHARLES ALAN ANDERSOI	Juror 249188 Dates 02/09/2016-02/12/2016	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
08-84639-MI	02/25/2016	770247	82.50	CHARLES L. CLAPP-ATTOR	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)	
JPB233535.0136	02/25/2016	770203	20.60	CHARLES ROY GRAY III	Juror 233535 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order	
						1010-0136-822.030	District Court	8.10		
RSTC 2-29-16 HT	03/03/2016	770602	5.00	CHARLES YOUNG	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	5.00	8 Authoritative Order	
TOCM 111421	02/25/2016	770248	18.83	CHERRY M JOHNSON	TX O/P 24-205-282-0018-00	7010-0000-208.000	Accounts Payable-(	18.83	7 Not AP(Payroll/Pass Through)	
EOB 16856	03/03/2016	770702	374.05	CHERRY STREET SERVICE	SUD Services	2220-7063-801.166	HealthWest	374.05	1 Co Board Specific Appr	
JPB244480.0131	02/22/2016	770030	23.30	CHERYL JEAN GONZALEZ	Juror 244480 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	10.80		
JPB241562.0131	02/22/2016	770031	23.30	CHERYL LYNNE ALVESTEF	Juror 241562 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	10.80		
02182016CH	03/03/2016	770703	6.50	CHRIS HAIN	Witness: State vs JAH	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order	
JPB248353.0131	02/22/2016	770032	37.96	CHRISTINE ANN VANAELST	Juror 248353 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	12.96		
Jan 2016	02/25/2016	770249	18.36	CHRISTINE EVANS	ExpReimb: Mileage 01/04-01/29/16	1010-0226-863.000	Human Resources	18.36	2 Employee Travel Reimb	
02012016CB	02/29/2016	770475	6.00	CHRISTOPHER BUSH	Witness: State vs JLL	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order	
02112016CH	02/29/2016	770478	7.30	CHRISTOPHER HOTZ, JR	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order	
12282015CH	02/29/2016	770476	8.20	CHRISTOPHER J HARE	Witness: State vs MAC	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order	
01202016CH	02/29/2016	770477	8.20	CHRISTOPHER J HARE	Witness: State vs GM	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order	
JPB244991.0131	02/22/2016	770033	33.64	CHRISTOPHER TIMOTHY B	Juror 244991 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	8.64		
MCF021616	03/03/2016	770881	H	948.15	CHULSKI SALT SERVICE	Ice Melt for All County Sites	6340-0241-933.000	County South Camf	19.35	0 Not an Exception
						6340-0243-933.000	County South Camf	19.35		
						6340-0244-933.000	County South Camf	29.03		
						6340-0245-933.000	County South Camf	19.35		
						6340-0246-933.000	County South Camf	19.35		
						6340-0247-933.000	County South Camf	19.35		
						6340-0248-933.000	County South Camf	29.03		
						6340-0249-933.000	County South Camf	19.35		
						1010-0265-933.000	Michael E. Kobza H	77.40		
						1010-0270-933.000	Library Building	96.75		
						1010-0268-933.000	Oak Ave. Building	58.05		
						2300-0274-933.000	Accommodations T	96.75		
						2970-6493-933.000	Mental Health Build	154.80		
						2970-6494-933.000	Mental Health Build	96.75		
						5880-0591-935.000	Transit System	135.45		
						2920-0661-933.000	Child Care Fd	58.04		
MCF012516	03/03/2016	770881	H	558.60	CHULSKI SALT SERVICE	Ice Melt for All County Sites	6340-0241-933.000	County South Camf	11.40	0 Not an Exception
						6340-0243-933.000	County South Camf	11.40		
						6340-0243-933.000	County South Camf	17.10		
						6340-0245-933.000	County South Camf	11.40		
						6340-0246-933.000	County South Camf	11.40		
						6340-0247-933.000	County South Camf	11.40		
						6340-0248-933.000	County South Camf	17.10		
						6340-0249-933.000	County South Camf	11.40		
						1010-0265-933.000	Michael E. Kobza H	45.60		
						1010-0270-933.000	Library Building	57.00		
						1010-0268-933.000	Oak Ave. Building	34.20		
						2300-0274-933.000	Accommodations T	57.00		
						2970-6493-933.000	Mental Health Build	91.20		
						2970-6494-933.000	Mental Health Build	57.00		
						5880-0591-931.050	Transit System	79.80		
						2920-0661-933.000	Child Care Fd	34.20		
20498833-02032016	03/03/2016	770882	H	1,200.00	CITRIX	Data sync renewal 4/3/16-4/2/17	6680-0228-947.100	Information Techno	1,200.00	0 Not an Exception
01027000 2/16	02/25/2016	770250		106.92	CITY OF MONTAGUE	Water & sewer svc 8620 Water St	5920-0560-923.000	Wastewater Mgt Of	106.92	5 Avoid Addl Cost
02/08/16 7601	02/25/2016	770251		34,537.72	CITY OF MUSKEGON	ESW 1/8/16-2/8/16-99 QUARTERLINE RD	5910-0552-923.050	Regional Water Sys	34,537.72	1 Co Board Specific Appr
2/10/16 7501	02/25/2016	770251		283.08	CITY OF MUSKEGON	ESW 1/4/16-2/10/16-E KEATING AVE TWP	5910-0552-923.050	Regional Water Sys	283.08	1 Co Board Specific Appr
2/4/16 7401	02/25/2016	770251		12,544.03	CITY OF MUSKEGON	ESW 1/5/16-2/4/16-HARVEY ST TWP MT	5910-0552-923.050	Regional Water Sys	12,544.03	1 Co Board Specific Appr
2/8/16 8001	02/25/2016	770251		54,265.90	CITY OF MUSKEGON	NSW 1/8/16-2/8/16-44 OTTAWA ST	5910-0546-923.050	Regional Water Sys	54,265.90	1 Co Board Specific Appr
2/19/16	02/25/2016	770253		1,216.80	CITY OF MUSKEGON	Oct,Nov,Dec 2016- OFFICER SUBPOENAS	1010-0229-825.010	Prosecutor	1,216.80	8 Authoritative Order
0101335104Feb-16	02/25/2016	770252		2.67	CITY OF MUSKEGON	LB- 428 Marquette Ave- Sewer Admin	5500-0000-039.000	Land Bank	2.67	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
16-0004201	03/03/2016	770704	633.13	CITY OF MUSKEGON	NSW Water sampling December 2015	5910-0546-801.400	Regional Water Sys	633.13	5 Avoid Addl Cost
16-0004200	03/03/2016	770704	3,931.40	CITY OF MUSKEGON	NSW Water maintenance Dec 2015	5910-0546-801.000	Regional Water Sys	2,663.01	5 Avoid Addl Cost
								1,268.39	
16-0004205	03/03/2016	770704	2,296.44	CITY OF MUSKEGON	ESW Water sampling Dec 2015	5910-0552-801.400	Regional Water Sys	2,296.44	5 Avoid Addl Cost
16-0004204	03/03/2016	770704	2,633.13	CITY OF MUSKEGON	ESW Water maintenance Dec 2015	5910-0552-801.000	Regional Water Sys	2,633.13	5 Avoid Addl Cost
0115167503feb2016	03/03/2016	770705	7.12	CITY OF MUSKEGON	NSP3 Property 1132 Green-final water bill	2471-2471-801.000	Neighborhood Stab	7.12	1 Co Board Specific Appr
Musk tax 2.2016	03/03/2016	770706	15,254.34	CITY OF MUSKEGON	Employee deductions 2.2016	7040-0000-228.022	Imprest Payroll Fd	15,254.34	7 Not AP(Payroll/Pass Through)
16-0004226	03/03/2016	770704	10,921.76	CITY OF MUSKEGON	ESW Water Maintenance Jan 2016	5910-0552-801.000	Regional Water Sys	10,424.66	5 Avoid Addl Cost
								497.10	
16-0004222	03/03/2016	770704	1,682.16	CITY OF MUSKEGON	NSW water maintenance Jan 2016	5910-0546-801.000	Regional Water Sys	638.31	5 Avoid Addl Cost
								1,043.85	
Musk Hts tax 2.2016	03/03/2016	770707	1,106.57	CITY OF MUSKEGON HEIGH	Employee deductions 2.2016	7040-0000-228.021	Imprest Payroll Fd	1,106.57	7 Not AP(Payroll/Pass Through)
HARDESTHIT-16	02/25/2016	770254	5,250.00	CITY OF MUSKEGON HEIGL	B- Admin hardest hits- 21 properties	2550-0000-204.100	CFFMC Blight Elim	250.00	5 Avoid Addl Cost
								5,000.00	
								5,250.00	
								15,750.00	
								(5,250.00)	
								(15,750.00)	
021416	02/25/2016	770255	632.97	CITY OF NORTON SHORES	2015 Winter taxes for 4618 Martin Rd	5810-0540-804.000	Airport	632.97	5 Avoid Addl Cost
16-0214-3334	03/03/2016	770883	H 50.44	CKI INC	Sign for Law Library	1010-0265-931.050	Michael E. Kobza H	50.44	0 Not an Exception
CLARINDA 1/16	03/03/2016	770884	H 680.00	CLARINDA YOUTH CORPO	Residential; NS; 1/16	2920-0665-844.021	Child Care Fd	680.00	0 Not an Exception
64935	03/03/2016	770885	H 34.50	CLASSIC STAMP & SIGN	Name badges, wall sign holders and badge b	1010-0136-729.000	District Court	34.50	0 Not an Exception
64936	03/03/2016	770885	H 250.00	CLASSIC STAMP & SIGN	Seal	1010-0136-729.000	District Court	250.00	0 Not an Exception
146495	03/03/2016	770708	6,000.00	CLOVERDALE EQUIPMENT	Crane rental	5920-5060-945.000	Wastewater Mgt Of	6,000.00	5 Avoid Addl Cost
46908	03/03/2016	770886	H 11,940.00	CMP DISTRIBUTORS	Bullet Proof Vests	1010-0301-749.000	Sheriff Operations	11,940.00	0 Not an Exception
69320631-2/12/16	03/03/2016	770887	H 250.00	CNA SURETY	Patients Trust Fund Bond	2900-0050-912.110	Brookhaven	250.00	0 Not an Exception
DEC BOR YOUNG	03/03/2016	770709	917.99	CODY YOUNG	#07-008-400-0004-00	5165-0000-020.012	2015 Delinquent Ta	917.99	7 Not AP(Payroll/Pass Through)
9472668	03/03/2016	770710	6,575.16	COMBINED INSURANCE CC	March 2016 Vision Premium Due	6770-0222-910.000	Insurance	6,575.16	7 Not AP(Payroll/Pass Through)
march2016	03/03/2016	770711	123.91	COMCAST	Service for Oak Street (including late fee for r	1190-0426-850.000	Emergency Service	123.91	1 Co Board Specific Appr
NC785038	02/25/2016	770256	26.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations T	26.00	1 Co Board Specific Appr
NC785039	02/25/2016	770256	65.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations T	65.00	1 Co Board Specific Appr
NC785040	02/25/2016	770256	165.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations T	165.00	1 Co Board Specific Appr
NC785041	02/25/2016	770256	180.00	COMCAST	Online Advertising	2300-0251-902.000	Accommodations T	180.00	1 Co Board Specific Appr
NC785042	02/25/2016	770256	300.00	COMCAST	Online Advertising	2300-0251-902.000	Accommodations T	300.00	1 Co Board Specific Appr
NC785043	02/25/2016	770256	590.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations T	590.00	1 Co Board Specific Appr
NC788224	02/25/2016	770256	818.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations T	818.00	1 Co Board Specific Appr
01720344920-02-4-Feb	02/25/2016	770257	150.46	COMCAST	Comcast Internet for Pioneer Park office	2080-0691-851.000	Parks	150.46	1 Co Board Specific Appr
01720566761032-02/07	02/25/2016	770258	58.16	COMCAST	CABLE TV	1010-0136-801.000	District Court	58.16	1 Co Board Specific Appr
RSTC 2-29-16 NR	03/03/2016	770603	10.49	COMERICA BANK FPIS	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	10.49	8 Authoritative Order
EOB 16768	02/25/2016	770259	3,332.70	COMMUNITY HEALING CEN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,332.70	1 Co Board Specific Appr
EOB 16839	03/03/2016	770712	2,813.40	COMMUNITY HEALING CEN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,813.40	1 Co Board Specific Appr
RSTJ 91775-91860	03/03/2016	770658	25.00	CONSUMERS CONCRETE	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
206966352962	03/03/2016	770714	2,554.57	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water Sys	2,554.57	1 Co Board Specific Appr
206788437336	03/03/2016	770714	73.09	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0552-921.000	Regional Water Sys	73.09	1 Co Board Specific Appr
201715956317	03/03/2016	770713	87.48	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa Lift	5920-5060-921.000	Wastewater Mgt Of	87.48	1 Co Board Specific Appr
204652756716	03/03/2016	770713	35.25	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Mgt Of	35.25	1 Co Board Specific Appr
205097695491	03/03/2016	770713	27.93	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Mgt Of	27.93	1 Co Board Specific Appr
206788436725	03/03/2016	770713	27.40	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Mgt Of	27.40	1 Co Board Specific Appr
205987663658	03/03/2016	770713	34.19	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa St	5920-5060-921.000	Wastewater Mgt Of	34.19	1 Co Board Specific Appr
201626953090	03/03/2016	770713	8,856.44	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall	5920-5060-921.000	Wastewater Mgt Of	8,856.44	1 Co Board Specific Appr
201626953095	03/03/2016	770713	1,177.33	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Mgt Of	1,177.33	1 Co Board Specific Appr
201715954989	03/03/2016	770713	667.48	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Mgt Of	667.48	1 Co Board Specific Appr
201982941994	03/03/2016	770713	621.94	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur Rd	5920-5060-921.000	Wastewater Mgt Of	621.94	1 Co Board Specific Appr
201982941987	03/03/2016	770713	2,377.29	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Mgt Of	2,377.29	1 Co Board Specific Appr
204385784411	03/03/2016	770714	799.00	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave. 1/23/16 - 2/	5880-0589-921.000	Transit System	799.00	1 Co Board Specific Appr
201982941990	03/03/2016	770714	8,805.01	CONSUMERS ENERGY	1000-0035-8166/1890 E Apple	2900-0052-921.000	Brookhaven	8,805.01	1 Co Board Specific Appr
201182036352	03/03/2016	770713	101.46	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Mgt Of	101.46	1 Co Board Specific Appr
202605886625	03/03/2016	770713	24,369.01	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Mgt Of	24,369.01	1 Co Board Specific Appr
206343508405	03/03/2016	770713	60.57	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Mgt Of	60.57	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKOGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
206343508436	03/03/2016	770713	23.92	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Mgt Of	23.92	1 Co Board Specific Appr
205542681337	03/03/2016	770713	1,088.03	CONSUMERS ENERGY	1000-3753-6784/895 E Keating	5920-5060-921.000	Wastewater Mgt Of	1,088.03	1 Co Board Specific Appr
206521469361	03/03/2016	770714	20.13	CONSUMERS ENERGY	1030-1455-7708/LB- 322 Sumner Ave	5500-0000-039.000	Land Bank	20.13	1 Co Board Specific Appr
205275699514	03/03/2016	770714	42.59	CONSUMERS ENERGY	1030-1379-4252/LB- 428 Marquette Ave	5500-0000-039.000	Land Bank	42.59	1 Co Board Specific Appr
201093069289	03/03/2016	770714	308.74	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Service	308.74	1 Co Board Specific Appr
207055208654	02/25/2016	770261	94.04	CONSUMERS ENERGY	1030-1202-4966/5391 Harding	8010-8551-700.000	Wolf Lake	94.04	1 Co Board Specific Appr
204118778598	02/25/2016	770261	2,938.11	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 1/22/16-2/18/	5880-0591-921.000	Transit System	2,938.11	1 Co Board Specific Appr
203406850158	02/25/2016	770261	1,483.34	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St. #BACK 1/22/	5880-0591-921.000	Transit System	1,483.34	1 Co Board Specific Appr
204118778762	02/25/2016	770260	180.61	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Mgt Of	180.61	1 Co Board Specific Appr
204118778515	02/25/2016	770260	386.92	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Mgt Of	386.92	1 Co Board Specific Appr
202605886627	02/25/2016	770260	48,656.31	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Mgt Of	48,656.31	1 Co Board Specific Appr
207055220907	02/25/2016	770260	45.11	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Mgt Of	45.11	1 Co Board Specific Appr
204563755280	02/25/2016	770260	101.59	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Mgt Of	101.59	1 Co Board Specific Appr
202605885357	02/25/2016	770260	29.66	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Mgt Of	29.66	1 Co Board Specific Appr
201893920696	02/25/2016	770260	24.04	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Mgt Of	24.04	1 Co Board Specific Appr
202249924050	02/25/2016	770260	24.20	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Mgt Of	24.20	1 Co Board Specific Appr
204296769290	02/25/2016	770260	71.22	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Mgt Of	71.22	1 Co Board Specific Appr
207143954488	03/03/2016	770714	243.76	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave #Pump	5910-0552-921.000	Regional Water Sys	243.76	1 Co Board Specific Appr
202338902718	03/03/2016	770714	79.50	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water Sys	79.50	1 Co Board Specific Appr
202605886613	03/03/2016	770714	6,165.92	CONSUMERS ENERGY	1000-0021-7370/376 E Apple	2970-6493-921.000	Mental Health Build	6,165.92	1 Co Board Specific Appr
205898668522	03/03/2016	770714	23.26	CONSUMERS ENERGY	1000-0854-9956/660 W Western	2300-0273-921.000	Accommodations T	23.26	1 Co Board Specific Appr
205898668561	03/03/2016	770714	279.53	CONSUMERS ENERGY	1000-0858-0191/660 W Western	2300-0273-921.000	Accommodations T	279.53	1 Co Board Specific Appr
205898668585	03/03/2016	770714	123.32	CONSUMERS ENERGY	1000-0858-0662/700 W Western	2300-0273-921.000	Accommodations T	123.32	1 Co Board Specific Appr
205898668576	03/03/2016	770714	22.59	CONSUMERS ENERGY	1000-0858-0415/700 W Western	2300-0273-921.000	Accommodations T	22.59	1 Co Board Specific Appr
205898668615	03/03/2016	770714	200.64	CONSUMERS ENERGY	1000-0858-1363/690 W Western	2300-0273-921.000	Accommodations T	200.64	1 Co Board Specific Appr
205898668460	03/03/2016	770714	606.87	CONSUMERS ENERGY	1000-0854-8438/590 W Western	2300-0274-921.000	Accommodations T	606.87	1 Co Board Specific Appr
205898668599	03/03/2016	770714	43.91	CONSUMERS ENERGY	1000-0858-1066/670 W Western	2300-0273-921.000	Accommodations T	43.91	1 Co Board Specific Appr
203673815929	02/25/2016	770261	59.37	CONSUMERS ENERGY	1000-4120-4080/3128 E Laketon	6345-1620-921.000	Maintenance Garag	59.37	1 Co Board Specific Appr
202694858639	02/25/2016	770261	46.76	CONSUMERS ENERGY	1030-1798-7647/LB- 5769 Lane Ave	5500-0000-039.000	Land Bank	46.76	1 Co Board Specific Appr
203851790513	02/25/2016	770261	59.24	CONSUMERS ENERGY	1000-2596-0533/9022 Apple Ave	5710-0526-921.000	Solid Waste Mgt	59.24	1 Co Board Specific Appr
203851790516	02/25/2016	770261	960.48	CONSUMERS ENERGY	1000-2596-0616/9366 Apple	5710-0526-921.000	Solid Waste Mgt	960.48	1 Co Board Specific Appr
203851790519	02/25/2016	770261	473.90	CONSUMERS ENERGY	1000-2596-0673/9424 Apple Ave #2	5710-0526-921.000	Solid Waste Mgt	473.90	1 Co Board Specific Appr
203851790507	02/25/2016	770261	1,976.05	CONSUMERS ENERGY	1000-2596-0350/9112 Apple Ave	5710-1528-921.000	Solid Waste Mgt	1,976.05	1 Co Board Specific Appr
202516883133	02/25/2016	770261	22.59	CONSUMERS ENERGY	1000-3041-8071/17527 White	2080-0691-921.000	Parks	22.59	1 Co Board Specific Appr
201271023173	02/25/2016	770261	165.69	CONSUMERS ENERGY	1000-3241-2973/1244 E. Sternberg	5810-0536-921.000	Airport	165.69	1 Co Board Specific Appr
201448952736	02/25/2016	770261	11,592.37	CONSUMERS ENERGY	1000-0017-0884/444 E Ellis	5810-0536-921.000	Airport	11,592.37	1 Co Board Specific Appr
202694867191	02/25/2016	770261	78.95	CONSUMERS ENERGY	1000-3117-0424/539 Airport Rd	5810-0536-921.000	Airport	78.95	1 Co Board Specific Appr
202694867192	02/25/2016	770261	92.00	CONSUMERS ENERGY	1000-3117-0481/585 Airport Rd	5810-0536-921.000	Airport	92.00	1 Co Board Specific Appr
205809649773	02/25/2016	770261	39.56	CONSUMERS ENERGY	1030-1807-1920/Lb- 3120 Glade St	5500-0000-039.000	Land Bank	39.56	1 Co Board Specific Appr
203584819740	02/25/2016	770261	85.21	CONSUMERS ENERGY	1000-3229-1682/4896 Airport Access #A	5810-0536-921.000	Airport	85.21	1 Co Board Specific Appr
205275690159	02/25/2016	770261	42.38	CONSUMERS ENERGY	1030-1798-7670/Lb- 2362 Denmark St	5500-0000-039.000	Land Bank	42.38	1 Co Board Specific Appr
203584819742	02/25/2016	770261	98.80	CONSUMERS ENERGY	1000-3229-1757/4800 Airport Access	5810-0536-921.000	Airport	98.80	1 Co Board Specific Appr
203584819745	02/25/2016	770261	98.26	CONSUMERS ENERGY	1000-3229-1807/4848 Airport Access #HSE	5810-0536-921.000	Airport	98.26	1 Co Board Specific Appr
203584819786	02/25/2016	770261	25.25	CONSUMERS ENERGY	1000-3229-3654/588 E Ellis	5810-0536-921.000	Airport	25.25	1 Co Board Specific Appr
205275685435	02/25/2016	770261	32.18	CONSUMERS ENERGY	1000-3716-2342/4812 Airport Access	5810-0537-921.000	Airport	32.18	1 Co Board Specific Appr
205275685436	02/25/2016	770261	23.26	CONSUMERS ENERGY	1000-3716-2631/4820 Airport Access	5810-0537-921.000	Airport	23.26	1 Co Board Specific Appr
205275685437	02/25/2016	770261	23.13	CONSUMERS ENERGY	1000-3716-3530/4832 Airport Access	5810-0537-921.000	Airport	23.13	1 Co Board Specific Appr
205275685438	02/25/2016	770261	23.13	CONSUMERS ENERGY	1000-3716-4645/4860 Airport Access	5810-0537-921.000	Airport	23.13	1 Co Board Specific Appr
205275685439	02/25/2016	770261	23.13	CONSUMERS ENERGY	1000-3716-4942/4864 Airport Access	5810-0537-921.000	Airport	23.13	1 Co Board Specific Appr
205275685442	02/25/2016	770261	46.98	CONSUMERS ENERGY	1000-3716-9230/600 E Sternberg	5810-0536-921.000	Airport	46.98	1 Co Board Specific Appr
206877386086	02/25/2016	770261	42.98	CONSUMERS ENERGY	1000-0663-3356/11 W Byron Rd	5810-0536-921.000	Airport	42.98	1 Co Board Specific Appr
EOB 3357	03/03/2016	770715	5,510.00	CORNERSTONE I, INC.	Personal care and CLS in a Specialized resid	2220-7347-801.110	HealthWest	5,510.00	1 Co Board Specific Appr
7212mc0316	03/03/2016	770716	74,655.09	CORRECTIONAL HEALTHC.	Inmate Medical Services	1010-0351-802.000	Sheriff Jail	74,655.09	1 Co Board Specific Appr
J Metz March 2016	02/25/2016	770262	490.00	CRAIG ALAN CRITCHETT	Rental assistance through the HUD program	2220-7051-801.000	HealthWest	490.00	9 Community Program Support
RSTC 2-29-16 WG	03/03/2016	770604	1,016.17	CRIME VICTIM SERVICES	Circuit Court Restitution; 2/29/16; CL#160103	7010-0000-271.500	Restitutions Payabl	1,016.17	8 Authoritative Order
02112016CA	02/29/2016	770479	7.20	CRYSTAL ANDREE	Witness: State vs JA	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
1252233	02/25/2016	770263	32.97	CULLIGAN	Water unit rental 2/01/16-2/29/16	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
1251433	03/03/2016	770717	61.98	CULLIGAN	Water Cooler Rental	7010-0000-270.015	Sheriff employee pr	61.98	5 Avoid Addl Cost
003-87482	02/25/2016	770264	1,288.26	CUMMINS BRIDGEWAY LLC	Annual generator test with load bank test-Bldg	6340-0245-936.000	County South Cam	644.13	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						6340-0246-936.000	County South Cam	644.13	
003-87484	02/25/2016	770264	1,159.35	CUMMINS BRIDGEWAY LLC	Generator maint with load bank test at Oak St	1010-0268-936.000	Oak Ave. Building	1,159.35	5 Avoid Addl Cost
003-89865	02/25/2016	770264	2,329.28	CUMMINS BRIDGEWAY LLC	Diesel Particulate Filter for Unit 0905	5880-0591-775.000	Transit System	2,329.28	5 Avoid Addl Cost
003-89166	03/03/2016	770718	452.58	CUMMINS BRIDGEWAY LLC	Service on Oak St generator	1010-0268-936.000	Oak Ave. Building	452.58	5 Avoid Addl Cost
003-90242	03/03/2016	770718	353.06	CUMMINS BRIDGEWAY LLC	Performed full service on Health Dept genera	6340-0244-936.000	County South Cam	353.06	5 Avoid Addl Cost
003-90243	03/03/2016	770718	1,073.27	CUMMINS BRIDGEWAY LLC	Annual generator maint at Halmond Center	2970-6493-936.000	Mental Health Build	1,073.27	5 Avoid Addl Cost
003-89161	03/03/2016	770718	208.32	CUMMINS BRIDGEWAY LLC	Repair service on Halmond generator	2970-6493-936.000	Mental Health Build	208.32	5 Avoid Addl Cost
02162016CJS	02/29/2016	770480	6.10	CURTIS J STOVALL	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC 2-29-16 JP	03/03/2016	770605	430.00	CYNTHIA BAREFOOT	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	430.00	8 Authoritative Order
02162016CD	02/29/2016	770481	6.10	CYNTHIA DAWSON	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
TO-2 PARCELS	03/03/2016	770719	8,672.46	D&G INVESTMENTS LLC	#07-033-100-0008-00 & #07-033-100-0007-0	5110-0000-204.100	Tax Forfeitures	8,672.46	7 Not AP(Payroll/Pass Through)
JPB229832.0131	02/22/2016	770034	23.30	DALE LLOYD WITHAM	Juror 229832 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
DAL TWP 2/18/16	02/25/2016	770265	1,511.49	DALTON TOWNSHIP TREA	02/12/16-02/18/16 Sewer Reimbursement	5910-0000-226.011	Regional Water Sys	1,511.49	7 Not AP(Payroll/Pass Through)
DALTON TWP 2/25/16	03/03/2016	770720	1,878.45	DALTON TOWNSHIP TREA	02/19/16-02/25/16 Sewer Reimbursement	5910-0000-226.011	Regional Water Sys	1,878.45	7 Not AP(Payroll/Pass Through)
02162016DD	02/29/2016	770487	6.10	DAMAYA DAWSON	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
13063090FH	03/03/2016	770721	599.65	DANA B CARRON	MAACS Statement of Service	1010-0164-830.030	Public Defender	599.65	3 Personal Services by Indiv
02082016DO	02/29/2016	770486	13.40	DANEIL OEGEMA	Witness: State vs AA	1010-0229-825.010	Prosecutor	13.40	8 Authoritative Order
JPB237337.0136	02/25/2016	770212	23.30	DANIEL BRUCE MARTIN-MI	Juror 237337 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
JPB221265.0131	02/22/2016	770035	23.30	DANIEL GENE JOSLYN	Juror 221265 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
06162015DG	02/29/2016	770482	6.00	DANIEL GIBBS	Witness: State vs MTK	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
01192016DG	02/29/2016	770483	6.00	DANIEL GIBBS	Witness: State vs RRR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
12302015DG	02/29/2016	770484	6.00	DANIEL GIBBS	Witness: State vs JAB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
11302015DH	02/29/2016	770485	6.00	DANIEL HIBLER	Witness: State vs JCO	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB225119.0131	02/22/2016	770036	21.14	DANIEL JACOB HARWOOD	Juror 225119 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB222691.0136	02/25/2016	770225	21.14	DANIEL THOMAS WARD	Juror 222691 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB220602.0136	02/25/2016	770206	23.30	DANIELLE JO HELFERICH	Juror 220602 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
JPB251747.0136	02/25/2016	770205	21.14	DANIELLE THERESA HARD	Juror 251747 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
02232016DG	03/03/2016	770722	6.50	DARRICK GUIKEMA	Witness: State vs JJW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB241975.0131	02/22/2016	770037	23.30	DAVID ALAN CHERNEY	Juror 241975 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
February 12, 2016	03/03/2016	770723	60.00	DAVID B. KORTERING	N/A attorney services	1010-0164-830.070	Public Defender	60.00	3 Personal Services by Indiv
February 24, 2016	03/03/2016	770723	220.00	DAVID B. KORTERING	N/A attorney conflict work	1010-0164-830.070	Public Defender	220.00	3 Personal Services by Indiv
RSTC 2-29-16 AR	03/03/2016	770606	25.00	DAVID HAACK	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
02022016DJH	02/29/2016	770488	10.30	DAVID J HOSTICKA	Witness: State vs KGH	1010-0229-825.010	Prosecutor	10.30	8 Authoritative Order
RSTJ 91937	03/03/2016	770659	10.00	DAVID LAMIE	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	10.00	8 Authoritative Order
3354228581	03/03/2016	770888	30.00	DAVID P BONTHUIS	ExpReimb-business phone calls	5920-5040-851.000	Wastewater Mgt Or	30.00	0 Not an Exception
2016-000687-MI	03/03/2016	770724	82.50	DAVID R GERSCH	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
JPB230560.0131	02/22/2016	770038	21.14	DAWN ALESIA WYDECK	Juror 230560 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
02162016DW	02/29/2016	770489	6.10	DAWN WILBURN	Witness: State vs EEP	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
9794	02/25/2016	770266	145.12	DEAF & HARD OF HEARING	Sign Language Interpretation; 15044002DL	2150-0149-802.010	Family Court	145.12	1 Co Board Specific Appr
9795	02/25/2016	770266	145.12	DEAF & HARD OF HEARING	Interpreter	1010-0136-802.010	District Court	145.12	1 Co Board Specific Appr
02082016DO	02/29/2016	770490	6.40	DEBARAH OEGEMA	Witness: State vs AA	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
02162016DM	02/29/2016	770491	6.20	DEBBIE MERCADO	Witness: State vs DAS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
21716	02/25/2016	770267	31.00	DEBORAH K BALCOM	ExpReimb: Mileage 01/04-02/11/16	1010-0225-863.000	Equalization	31.00	2 Employee Travel Reimb
JPB239050.0131	02/22/2016	770039	159.56	DEBORAH LEE MINNER	Juror 239050 Dates 02/09/2016-02/12/2016	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
Mileage 02/26	03/03/2016	770725	31.32	DEBORAH R BALLARD	ExpReimb-Mileage 02/03-02/29/16	2220-7147-863.000	HealthWest	31.32	2 Employee Travel Reimb
JPB252400.0131	02/22/2016	770040	35.80	DEBRA KAY THOMPSON	Juror 252400 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB229331.0131	02/22/2016	770041	23.30	DEBRA LYNN BENNETT	Juror 229331 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
JPB242174.0136	02/25/2016	770211	21.14	DEBRA LYNN LEVANDOWS	Juror 242174 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
TOCM 111041	02/25/2016	770268	13.57	DEEANNA K WISEMAN	TX O/P 11-360-029-0019-50	7010-0000-208.000	Accounts Payable-(	13.57	7 Not AP(Payroll/Pass Through)
02032016DS	02/29/2016	770492	6.20	DELECIA SPIGHT	Witness: State vs SJJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
02122016DEW	02/29/2016	770493	7.00	DELISIA E WASHINGTON	Witness: State vs RRC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
02112016DEW	02/29/2016	770494	7.00	DELISIA E WASHINGTON	Witness: State vs RC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
02012016DJ	02/29/2016	770495	6.60	DEMARCUS JONES	Witness: State vs BK	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
02082016DAD	02/29/2016	770496	6.50	DEMETRIO A DOCKERY	Witness: State vs ATB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB247007.0131	02/22/2016	770042	33.64	DENISE CHAMPION ROGEF	Juror 247007 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 2-29-16 VWTP	03/03/2016	770607	150.00	DEPARTMENT OF HUMAN	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	150.00	8 Authoritative Order
JPB229495.0131	02/22/2016	770043	21.14	DEREK JAMES LAUBER	Juror 229495 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
02162016DP	02/29/2016	770497	6.50	DERRINK PORTER	Witness: State vs EE	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
610025714834	02/25/2016	770269	1,050.50	DEX MEDIA	Yellow Pages Billing-February 2016	2220-7330-851.000	HealthWest	59.25	1 Co Board Specific Appr
						2220-7701-851.000	HealthWest	878.50	
						6660-2973-851.000	Equipment Revolvir	112.75	
610025511126	02/25/2016	770269	35.00	DEX MEDIA	Yellow Pages Ad 02/16	5810-0536-902.000	Airport	35.00	1 Co Board Specific Appr
02122016DMS	02/29/2016	770498	6.50	DIANA M STUBBS, DIRECT	Witness: State vs MJR	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
2016-000602-MI	03/03/2016	770726	65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2016-000565-MI	03/03/2016	770726	65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
JPB243369.0131	02/22/2016	770044	23.30	DIANE LYNN MURPHY	Juror 243369 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
T Keller March 2016	02/25/2016	770270	520.00	DICE PROPERTY MANAGEI	Rental assistance through the HUD program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
JPB250358.0131	02/22/2016	770045	21.14	DIEGO LUNA	Juror 250358 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
23532116	03/03/2016	770889	221.98	DIRECT SUPPLY EQUIP & F	Bedding	2900-0054-748.000	Brookhaven	221.98	0 Not an Exception
1612	02/25/2016	770271	720.00	DNA; DRUG AND ALCOHOL	SSSPP; Drug Testing; 1/16	2153-1423-740.000	SSSPP Grant	720.00	1 Co Board Specific Appr
JPB232588.0131	02/22/2016	770046	21.14	DOMINIQUE PATRICIA GOC	Juror 232588 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB237143.0131	02/22/2016	770047	21.14	DONALD ALEXANDER LENI	Juror 237143 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB245332.0131	02/22/2016	770048	82.28	DONALD EDWARD SWICK	Juror 245332 Dates 02/02/2016-02/03/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
RSTC 2-29-16 JP	03/03/2016	770608	110.00	DONALD WOOD	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	110.00	8 Authoritative Order
02222016	02/25/2016	770272	58.00	Donna B VanderVries	ExpReimb-mileage 02/19/16	1010-0225-863.000	Equalization	58.00	2 Employee Travel Reimb
TOSL111761	03/03/2016	770727	754.76	DONNA J WILKINSON	Tax overpymt for 2314 Johnston Rd	7010-0000-208.000	Accounts Payable-(	754.76	7 Not AP(Payroll/Pass Through)
02182016DRT	02/29/2016	770499	22.80	DONNIE RAY TOTTEN III	Witness: State vs JW	1010-0229-825.010	Prosecutor	22.80	8 Authoritative Order
02/24/2016	03/03/2016	770728	33.29	Dori L Peters	ExpReimb: 02/16/16 & 02/18/16	2210-6111-871.000	Public Health	6.29	2 Employee Travel Reimb
						2210-6114-863.000	Public Health	27.00	
JPB240079.0131	02/22/2016	770049	23.30	DOUGLAS JOHN SMITH	Juror 240079 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 2-29-16 CW	03/03/2016	770609	5.00	DRAKE KARTES	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	5.00	8 Authoritative Order
456945400046feb2516	02/26/2016	770426	39.01	DTE ENERGY	NSP3 property 1132 Green-Final DTE Bill	2471-2471-801.000	Neighborhood Stab	39.01	1 Co Board Specific Appr
462576300059 2/16	02/25/2016	770273	382.44	DTE ENERGY	4625-763-00059/633 Ottawa St	5920-5060-922.000	Wastewater Mgt Of	382.44	1 Co Board Specific Appr
462576300125 2/16	02/25/2016	770273	30.60	DTE ENERGY	4625-763-0012-5/496 W Sherman	5920-5060-922.000	Wastewater Mgt Of	30.60	1 Co Board Specific Appr
021516-1	02/25/2016	770273	342.83	DTE ENERGY	4625-757-0001-0/99 Sinclair Dr	5810-0536-922.000	Airport	342.83	1 Co Board Specific Appr
021516-2	02/25/2016	770273	1,226.04	DTE ENERGY	4625-776-0001-0/106 Sinclair Drive	5810-0536-922.000	Airport	1,226.04	1 Co Board Specific Appr
021516-3	02/25/2016	770273	237.88	DTE ENERGY	4625-776-0002-8/110 Sinclair Drive	5810-0536-922.000	Airport	237.88	1 Co Board Specific Appr
021516-4	02/25/2016	770273	550.76	DTE ENERGY	4625-757-0005-1/115 Sinclair Drive	5810-0536-922.000	Airport	550.76	1 Co Board Specific Appr
607737400178-FEB-16	02/25/2016	770273	77.91	DTE ENERGY	6077-374-0017-8/LB- 3120 Glade St	5500-0000-039.000	Land Bank	77.91	1 Co Board Specific Appr
021116	02/25/2016	770273	11,955.96	DTE ENERGY	4625-826-0001-3/2624 6th St 1/11/16 - 2/11/16	5880-0587-760.000	Transit System	5,803.33	1 Co Board Specific Appr
						5880-0595-760.000	Transit System	1,833.18	
						5880-0591-922.000	Transit System	4,319.45	
2/11/16 456939200154	02/25/2016	770273	276.82	DTE ENERGY	4569 392 0015 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water Sys	276.82	1 Co Board Specific Appr
607737400020FEB-16	03/03/2016	770730	71.04	DTE ENERGY	6077-374-0002-0/Lb- 2362 Denmark St	5500-0000-039.000	Land Bank	71.04	1 Co Board Specific Appr
2/12/16 0010	03/03/2016	770729	921.08	DTE ENERGY	7318 279 0001 0 / 79 E Apple Ave	2920-0661-922.000	Child Care Fd	921.08	1 Co Board Specific Appr
2/12/16 0071	03/03/2016	770729	1,753.46	DTE ENERGY	4569 392 0007 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Build	1,753.46	1 Co Board Specific Appr
2/16/16 0048	03/03/2016	770729	605.55	DTE ENERGY	4569 392 0004 8 / 1470 Peck St	2970-6494-922.000	Mental Health Build	605.55	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
2/16/16 0012	03/03/2016	770729	5,895.97	DTE ENERGY	7342 377 001 2 / 990 Terrace St, Bld Jail	1010-0270-922.000	Library Building	5,895.97	1 Co Board Specific Appr
2/16/16 0027	03/03/2016	770729	716.44	DTE ENERGY	4625 772 0002 7 / 560 W Western Ave	2300-0274-922.000	Accommodations T	716.44	1 Co Board Specific Appr
2/8/16 0015	03/03/2016	770730	9,419.29	DTE ENERGY	4625 793 0001 5 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza H	7,535.43	1 Co Board Specific Appr
						1010-0271-922.000	County Jail Building	1,883.86	
2/16/16 0022	03/03/2016	770730	2,634.27	DTE ENERGY	4569 392 0002 2 / 155 E Apple Ave	6340-0245-922.000	County South Camf	1,317.14	1 Co Board Specific Appr
						6340-0246-922.000	County South Camf	1,317.13	
2/16/16 0030	03/03/2016	770729	1,015.47	DTE ENERGY	4569 392 0003 0 / 97 E Apple Ave	6340-0241-922.000	County South Camf	1,015.47	1 Co Board Specific Appr
2/12/16 0113	03/03/2016	770729	513.80	DTE ENERGY	4569 392 0011 3 / 173 E Apple Ave	6340-0243-922.000	County South Camf	513.80	1 Co Board Specific Appr
2/12/16 0105	03/03/2016	770730	804.90	DTE ENERGY	4569 392 0010 5 / 133 E Apple Ave	6340-0242-922.000	County South Camf	804.90	1 Co Board Specific Appr
2/16/16 0014	03/03/2016	770730	287.37	DTE ENERGY	4569 392 0001 4 / 199 E Apple Ave	6340-0249-922.000	County South Camf	287.37	1 Co Board Specific Appr
2/12/16 0097	03/03/2016	770729	807.53	DTE ENERGY	4569 392 0009 7 / 209 E Apple Ave	6340-0244-922.000	County South Camf	807.53	1 Co Board Specific Appr
2/12/16 0089	03/03/2016	770730	798.96	DTE ENERGY	4569 392 0008 9 / 131 E Apple Ave	6340-0248-922.000	County South Camf	798.96	1 Co Board Specific Appr
2/12/16 0063	03/03/2016	770730	773.21	DTE ENERGY	4569 392 0006 3 / 141 E Apple Ave	6340-0247-922.000	County South Camf	773.21	1 Co Board Specific Appr
767049300019-2/16	03/03/2016	770730	546.03	DTE ENERGY	7670-493-0001-9/Hazmat hangar	1190-0427-922.000	Emergency Service	546.03	1 Co Board Specific Appr
021616	02/25/2016	770273	674.06	DTE ENERGY	4625-826-0003-9/351 Morris 1/13/16-2/16/16	5880-0589-922.000	Transit System	674.06	1 Co Board Specific Appr
607737400012FEB-16	03/03/2016	770730	91.02	DTE ENERGY	6077-374-0001-2/LB-322 Sumner Ave	5500-0000-039.000	Land Bank	91.02	1 Co Board Specific Appr
462576300026 2/16	03/03/2016	770730	41.82	DTE ENERGY	4625-763-0002-6/300 S Lake St	5920-5060-922.000	Wastewater Mgt Or	41.82	1 Co Board Specific Appr
462576300083 2/16	03/03/2016	770730	96.61	DTE ENERGY	4625-763-0008-3/ 820 E Hanson	5920-5060-922.000	Wastewater Mgt Or	96.61	1 Co Board Specific Appr
462576300117 2/16	03/03/2016	770730	350.09	DTE ENERGY	4625-763-0011-7/ 8620 Water St.	5920-5060-922.000	Wastewater Mgt Or	350.09	1 Co Board Specific Appr
607737400277FEB-16	03/03/2016	770730	126.82	DTE ENERGY	LB-5170 Lakeview St	5500-0000-039.000	Land Bank	126.82	1 Co Board Specific Appr
TOSL110876	02/25/2016	770274	183.92	DULYEA ROLLAND/LAURA	Tax overpymt 14730 Moore Rd	7010-0000-208.000	Accounts Payable-(	183.92	7 Not AP(Payroll/Pass Through)
02182016DF	03/03/2016	770731	8.40	DYLAN FINNISON	Witness: State vs JH	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
RSTJ 91904	03/03/2016	770660	25.00	EARL FORTON	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
162028	03/03/2016	770890	235.00	EAST MUSKEGON ROOFIN	Roof repairs at MATS	5880-0591-931.050	Transit System	235.00	0 Not an Exception
EOB 16815	02/25/2016	770275	4,732.00	EASTSIDE OUTPATIENT SESUD	Services	2220-7063-801.166	HealthWest	4,732.00	1 Co Board Specific Appr
EOB 16797	02/25/2016	770275	3,661.75	EASTSIDE OUTPATIENT SESUD	Services	2220-7063-801.166	HealthWest	3,661.75	1 Co Board Specific Appr
EOB 16796	03/03/2016	770732	35,929.25	EASTSIDE OUTPATIENT SESUD	Services	2220-7063-801.166	HealthWest	35,929.25	1 Co Board Specific Appr
ECMC 2.26.16	02/29/2016	770437	2.50	ECMC	Employee deduction 2.26.16	7040-0000-231.161	Imprest Payroll Fd	2.50	7 Not AP(Payroll/Pass Through)
94173067	03/03/2016	770891	130.33	ECOLAB	Kitchen Supplies	2900-0058-745.000	Brookhaven	130.33	0 Not an Exception
T Sain March 2016	02/25/2016	770276	520.00	ED BODMAN	Rental assistance through the HUD program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
02052016EV	03/03/2016	770733	8.00	EDWARD VANAS	Witness: State vs LKS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
02232016ED	03/03/2016	770734	6.50	ELIJAH DAVIDSON	Witness: State vs JJW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
02092016ED	02/29/2016	770500	24.20	ELIZABETH DEVRIES	Witness: State vs DRH	1010-0229-825.010	Prosecutor	24.20	8 Authoritative Order
JPB238687.0131	02/22/2016	770050	23.30	ELIZABETH JEAN WITHAM	Juror 238687 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
7762	03/03/2016	770735	52.28	EMERGENCY SERVICES	Vehicle Repairs-Fekken 14-01	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
7662	03/03/2016	770735	8,900.00	EMERGENCY SERVICES	03/16 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
11857	02/25/2016	770277	1,222.45	ENG INC	Tony Ruper Drain	8010-8516-700.000	Drain Fd	1,222.45	8 Authoritative Order
11850	02/25/2016	770277	605.00	ENG INC	Site Plan Reviews	8010-8542-700.000	Wells Drain	330.00	8 Authoritative Order
						8010-8458-700.000	Round Marsh	275.00	
11851	02/25/2016	770277	3,356.92	ENG INC	Engineering Services for the Kuis Drain	8010-8328-700.000	Drain Fd	3,356.92	8 Authoritative Order
11852	02/25/2016	770277	2,085.00	ENG INC	Amended Engineering on the Saxe Drain Ext	8010-8472-700.000	Drain Fd	2,085.00	8 Authoritative Order
0011886	02/25/2016	770277	1,370.00	ENG INC	Ribe Drain	8010-8450-700.000	Drain Fd	1,370.00	8 Authoritative Order
11892	02/25/2016	770277	5,465.00	ENG INC	Amended Engineering on the Saxe Drain Ext	8010-8472-700.000	Drain Fd	5,465.00	8 Authoritative Order
51363	03/03/2016	770736	425.00	ENVIRONMENTAL TESTING	Qualifications Lead Risk Assessment	2212-6458-802.000	Lead Hazard Ctrl	425.00	1 Co Board Specific Appr
51335	03/03/2016	770736	425.00	ENVIRONMENTAL TESTING	1321 Ransom St-Qualifications Lead Risk As	2212-6458-802.000	Lead Hazard Ctrl	425.00	1 Co Board Specific Appr
JPB245812.0131	02/22/2016	770051	33.64	ERIC LEE DYKMAN	Juror 245812 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
STEVENS FOCA 2/16	03/03/2016	770737	110.89	Eric P Stevens	ExpReimb: Mileage, Meals for FOCA Winter	2150-0142-871.000	Family Court	21.99	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	114.38	
						1010-0000-066.000	Balance Sheet Accr	(25.48)	
JPB248784.0136	02/25/2016	770210	34.10	ERIN ELIZABETH KOLBE	Juror 248784 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
JPB243285.0131	02/22/2016	770052	82.28	ERIN JEANNE STARK	Juror 243285 Dates 02/02/2016-02/03/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
JPB247620.0131	02/22/2016	770053	31.94	ERIN LYNN MCCLEARY	Juror 247620 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
02112016EG	02/29/2016	770501	13.80	EVERETT GLOVER	Witness: State vs DB	1010-0229-825.010	Prosecutor	13.80	8 Authoritative Order
01/31/16	02/25/2016	770278	10,175.00	EVERY WOMAN'S PLACE	Women and Family Specialty Services SUD	2220-7063-801.166	HealthWest	10,175.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
121598	02/26/2016	770427	3,163.44	EXCEL SYSTEMS GROUP II	2016 Casebinders, Bands & Labels	1010-0216-728.000	Circuit Court Recon	3,163.44	5 Avoid Addl Cost
EOB 3353	03/03/2016	770738	41,737.92	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	41,737.92	1 Co Board Specific Appr
JPB231435.0131	02/22/2016	770054	21.14	FABRIANNE MILLER LOCKE	Juror 231435 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
30529	03/03/2016	770739	1,897.18	FAHEY SCHULTZ BURZYCH	Legal Services re: Ribe Drain BOD Appeal	8010-8450-700.000	Drain Fd	1,897.18	8 Authoritative Order
30541	02/25/2016	770279	210.00	FAHEY SCHULTZ BURZYCH	Anderson Drain	8010-8104-700.000	Drain Fd	210.00	8 Authoritative Order
30533	02/25/2016	770279	210.00	FAHEY SCHULTZ BURZYCH	Mason Drain	8010-8644-700.000	Drain Fd	210.00	8 Authoritative Order
30535	02/25/2016	770279	1,168.00	FAHEY SCHULTZ BURZYCH	Pierson Swamp Drain	8010-8432-700.000	Drain Fd	1,168.00	8 Authoritative Order
30536	02/25/2016	770279	198.00	FAHEY SCHULTZ BURZYCH	Black Creek Consolidated Drain	8010-8666-700.000	Drain Fd	198.00	8 Authoritative Order
30537	02/25/2016	770279	70.00	FAHEY SCHULTZ BURZYCH	Schwemer Drain	7010-0000-298.010	Drain Spray fund	70.00	8 Authoritative Order
30538	02/25/2016	770279	35.00	FAHEY SCHULTZ BURZYCH	Chaddock Drain	8010-8160-700.000	Drain Fd	35.00	8 Authoritative Order
30540	02/25/2016	770279	1,356.00	FAHEY SCHULTZ BURZYCH	Hurlbut Drain	8010-8121-700.000	Drain Fd	1,356.00	8 Authoritative Order
RSTC 2-29-16 DG	03/03/2016	770610	300.00	FALECIA MINTON	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	300.00	8 Authoritative Order
RSTJ 91780	03/03/2016	770661	20.00	FARM BUREAU INSURANCE	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	20.00	8 Authoritative Order
RSTJ 91798-91899	03/03/2016	770661	18.75	FARM BUREAU INSURANCE	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	18.75	8 Authoritative Order
MIMUS220237	03/03/2016	770892	39.45	FASTENAL COMPANY	Shop Supplies	6340-0249-931.050	County South Cam	39.45	0 Not an Exception
MIMUS219899	03/03/2016	770892	19.11	FASTENAL COMPANY	Misc Drill Bits	6340-0249-778.000	County South Cam	19.11	0 Not an Exception
MIMUS220127	03/03/2016	770892	12.97	FASTENAL COMPANY	Supplies	1010-0270-931.050	Library Building	12.97	0 Not an Exception
NIA000151920 Clothes	03/03/2016	770740	94.97	FATHER FLANAGAN'S BOY	Clothing Allowance for P Hodges	2920-0665-845.022	Child Care Fd	94.97	1 Co Board Specific Appr
Christiansen 2016	03/03/2016	770741	85.00	FBI-NAT'L ACADEMY ASSO	FBI Chapter Dues 2016	1010-0301-807.000	Sheriff Operations	85.00	5 Avoid Addl Cost
5-315-12371	02/25/2016	770280	32.14	FEDERAL EXPRESS	Transportation of specimens	2210-6311-730.000	Public Health	32.14	5 Avoid Addl Cost
5-307-90873	02/25/2016	770280	25.26	FEDERAL EXPRESS	Shipping/freight charges	5810-0536-730.000	Airport	25.26	5 Avoid Addl Cost
5-322-95726	02/25/2016	770280	121.52	FEDERAL EXPRESS	Shipping/freight charges	5810-0536-730.000	Airport	121.52	5 Avoid Addl Cost
3723596	02/25/2016	770281	5.08	FERGUSON ENTERPRISES	Part for snow blower	6340-0249-778.000	County South Cam	5.08	5 Avoid Addl Cost
2838	03/03/2016	770893	1,700.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations T	1,700.00	0 Not an Exception
2839	03/03/2016	770893	1,725.00	FINELINE CREATIVE INC	2016 Muskegon County Visitor Guide	2300-0251-902.000	Accommodations T	1,725.00	0 Not an Exception
12463-24632818	02/25/2016	770282	923.50	FIRST AMERICAN TITLE IN	LB- 1259 Peck St	5500-2550-829.000	Land Bank	923.50	8 Authoritative Order
343328	02/25/2016	770283	3,060.00	FISHBECK, THOMPSON, C/	Stormwater Standards	8010-0276-802.000	Drain Fd	3,060.00	1 Co Board Specific Appr
01202016FW	02/29/2016	770502	6.50	FLOYD WOODS	Witness: State vs DT	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
1226522	03/03/2016	770742	761.25	FORD MOTOR CREDIT COM	Two Transit Connects	1010-0421-944.000	Dog Licensing/Anir	761.25	1 Co Board Specific Appr
Late Fees 2/9/16	03/03/2016	770742	206.92	FORD MOTOR CREDIT COM	Late Fees	1010-0301-802.000	Sheriff Operations	206.92	1 Co Board Specific Appr
1225831	02/25/2016	770284	1,479.14	FORD MOTOR CREDIT COM	Lease Ford Taurus and Ford Escapes	2210-6413-944.000	Public Health	529.00	1 Co Board Specific Appr
						2210-6201-944.000	Public Health	950.14	
1230084	02/25/2016	770285	1,250.88	FORD MOTOR CREDIT COM	Leasing of (3) Ford Fusions	2220-7146-944.000	HealthWest	416.96	1 Co Board Specific Appr
						2220-7319-944.000	HealthWest	416.96	
						2220-7705-944.000	HealthWest	416.96	
1230945	02/25/2016	770285	1,339.29	FORD MOTOR CREDIT COM	Leasing of 3 2013-Ford Fusions	2220-7134-944.000	HealthWest	446.43	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	446.43	
						2220-7324-944.000	HealthWest	446.43	
1232288	03/03/2016	770743	364.39	FORD MOTOR CREDIT COM	2014 Ford F-250 XLT-MIDEAL Pricing	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1225812	03/03/2016	770743	4,086.89	FORD MOTOR CREDIT COM	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.89	1 Co Board Specific Appr
EOB 3327	02/25/2016	770286	1,260.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
EOB 3301	02/25/2016	770286	8,261.49	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	2,311.49	1 Co Board Specific Appr
						2220-7074-802.050	HealthWest	5,950.00	
JPB230593.0131	02/22/2016	770055	34.10	FRANCES RENA ALTMAN	Juror 230593 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
02162016FB	02/29/2016	770503	6.40	FRANNIE BUSMAN	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
1/28/16	03/03/2016	770744	680.00	FRED J LESICA	Criminal defense attorney services	1010-0164-830.050	Public Defender	680.00	3 Personal Services by Individ
Feb2016	02/25/2016	770287	48.92	FRONTIER	Phone svc 2/7-3/6/16	2900-0050-851.000	Brookhaven	48.92	1 Co Board Specific Appr
RSTC 2-29-16 FB	03/03/2016	770611	223.00	FRUITPORT COMMUNITY S	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	223.00	8 Authoritative Order
02232016	02/25/2016	770288	409.76	FRUITPORT TOWNSHIP	Subpoena reimbursement 11/15-2/16	1010-0229-825.010	Prosecutor	252.16	8 Authoritative Order
						1010-0229-825.010	Prosecutor	157.60	
NP46716759	02/25/2016	770289	3,543.59	FUELMAN	Fuel and other services 2/15-21/16	6330-0000-085.000	Office Services	3,543.59	1 Co Board Specific Appr
NP46753055	03/03/2016	770745	3,273.60	FUELMAN	Fuel and other services 2/22/16-2/28/16	6330-0000-085.000	Office Services	3,273.60	1 Co Board Specific Appr
TONLNGABRIEL	02/25/2016	770290	811.82	GABRIEL PROPERTIES LLC	Over Pmt On Gabriel Properties LLC	7010-0000-208.000	Accounts Payable-(	811.82	7 Not AP(Payroll/Pass Through)
JPB237561.0131	02/22/2016	770056	21.14	GARY JOSEPH BUYS	Juror 237561 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
T Cooper March 2016	02/25/2016	770291	520.00	GARY PEETS	Rental assistance through the HUD program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
B Hubbard March 2016	02/25/2016	770291	520.00	GARY PEETS	Rental assistance through the HUD program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
A Dirks March 2016	02/25/2016	770291	520.00	GARY PEETS	Rental assistance through the HUD program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
G Garvey March 2016	02/25/2016	770291	490.00	GARY PEETS	Rental assistance through the HUD program	2220-7058-801.000	HealthWest	490.00	9 Community Program Support
C Perez March 2016	02/25/2016	770291	490.00	GARY PEETS	Rental assistance through the HUD program	2220-7058-801.000	HealthWest	490.00	9 Community Program Support
B Nearanz March 2016	02/25/2016	770291	650.00	GARY PEETS	Rental assistance through the HUD program	2220-7056-801.000	HealthWest	650.00	9 Community Program Support
L Newbern March 2016	02/25/2016	770291	650.00	GARY PEETS	Rental assistance through the HUD program	2220-7056-801.000	HealthWest	650.00	9 Community Program Support
JPB224321.0136	02/25/2016	770216	21.14	GARY RAY PETERSON	Juror 224321 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB223673.0131	02/22/2016	770057	23.30	GARY WAYNE CHARLES	Juror 223673 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB251610.0131	02/22/2016	770058	23.30	GARY WAYNE HYDE	Juror 251610 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
90-64212-MI	02/25/2016	770292	135.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	Probate Court	135.00	3 Personal Services by Indiv
TOSL111382	02/25/2016	770293	50.44	GEBHART LARRY/RUTH	Tax overpymt-1681 W Duck Lake Rd	7010-0000-208.000	Accounts Payable-(	50.44	7 Not AP(Payroll/Pass Through)
02092016GB	02/29/2016	770505	9.00	GEORGE BLEVINS	Witness: State vs AJD	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
JPB240740.0131	02/22/2016	770059	21.14	GEORGE FREDERICK BARI	Juror 240740 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 2-29-16 KD	03/03/2016	770612	1,000.00	GEORGE WILLIAMS	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	1,000.00	8 Authoritative Order
12012015GM	02/29/2016	770506	6.00	GERALD MACK	Witness: State vs JLC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
01202016GM	02/29/2016	770507	6.00	GERALD MACK	Witness: State vs GM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
02242016GP	03/03/2016	770746	6.30	GERALDINE PRAUSE	Witness: State vs GJJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
5051	03/03/2016	770894	H 200.00	GET PLANTED	Plant maintenance at HOJ-February	1010-0265-769.100	Michael E. Kobza H	200.00	0 Not an Exception
5048	03/03/2016	770894	H 120.75	GET PLANTED	Plant maintenance at Health Dept	6340-0244-769.100	County South Cam	120.75	0 Not an Exception
TOSL111379	02/25/2016	770294	6.55	GILBERT LETICIA	Tax overpymt-3305 Waalkes St	7010-0000-208.000	Accounts Payable-(	6.55	7 Not AP(Payroll/Pass Through)
40198346	03/03/2016	770895	H 1,489.23	GILLIG LLC	Misc. Parts for Gilligs (Stock)	5880-0591-775.000	Transit System	1,489.23	0 Not an Exception
JPB240673.0131	02/22/2016	770060	116.84	GINA LEE LOHMAN	Juror 240673 Dates 02/02/2016-02/03/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	51.84	
66060	03/03/2016	770747	521.68	GINMAN TIRE COMPANY IN	Tires-Unit 1501	1010-0301-802.000	Sheriff Operations	521.68	5 Avoid Addl Cost
K Baker March 2016	02/25/2016	770295	520.00	GIVENS RENTALS	Rental assistance through the HUD program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
02092016GB	02/29/2016	770504	8.00	GLENDIA BROOKS	Witness: State vs CN	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
JPB242143.0131	02/22/2016	770061	34.10	GLORIA ANN KERN	Juror 242143 Date 02/10/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
6571	03/03/2016	770748	480.00	GONYON WATER WELL DRLB-	5767 Lane	5500-0000-039.000	Land Bank	480.00	5 Avoid Addl Cost
IVC080000001725	02/25/2016	770296	582.80	GOOD TEMPS TEMPORAR'	Temp services-60th District Court	1010-0136-801.000	District Court	582.80	1 Co Board Specific Appr
IVC080000001727	02/25/2016	770296	691.20	GOOD TEMPS TEMPORAR'	Temp services-Brookhaven	2900-0050-802.000	Brookhaven	691.20	1 Co Board Specific Appr
IVC080000001691	02/25/2016	770296	455.31	GOOD TEMPS TEMPORAR'	Temp services-60th District Court	1010-0136-801.000	District Court	455.31	1 Co Board Specific Appr
IVC080000001693	02/25/2016	770296	682.56	GOOD TEMPS TEMPORAR'	Temp services-Brookhaven	2900-0050-802.000	Brookhaven	682.56	1 Co Board Specific Appr
IVC080000001763	03/03/2016	770749	524.52	GOOD TEMPS TEMPORAR'	Temp services-60th District Court	1010-0136-801.000	District Court	524.52	1 Co Board Specific Appr
IVC080000001765	03/03/2016	770749	691.20	GOOD TEMPS TEMPORAR'	Temp services-Brookhaven	2900-0050-802.000	Brookhaven	691.20	1 Co Board Specific Appr
EOB 3287	02/25/2016	770297	30,734.55	GOODWILL INDUSTRIES OI	Vocational Services	2220-7156-801.103	HealthWest	30,734.55	1 Co Board Specific Appr
EOB 3286	02/25/2016	770297	6,633.12	GOODWILL INDUSTRIES OI	Vocational Services	2220-7156-801.103	HealthWest	6,633.12	1 Co Board Specific Appr
828340710	03/03/2016	770896	H 75.82	GORDON FOOD SERVICE	Circ Ct; Jury Coffee Supplies	1010-0131-822.020	Circuit Court	75.82	0 Not an Exception
2/22/16	02/25/2016	770298	310.00	Gordon J Peterman	Southern Fund Allowance-RB and PG	2220-0000-273.006	HealthWest	310.00	9 Community Program Support
2/23/16	03/03/2016	770750	130.00	Gordon J Peterman	Southern Fund-RB	2220-0000-273.006	HealthWest	130.00	9 Community Program Support
9010298611	03/03/2016	770897	H 19.22	GRAINGER	Sign for HOJ	1010-0265-931.050	Michael E. Kobza H	19.22	0 Not an Exception
RSTJ 91813	03/03/2016	770662	25.00	GRANGE INSURANCE	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
12292	03/03/2016	770898	H 249.00	GRAPHICS UNLIMITED INC	Business Cards	2300-0251-728.000	Accommodations T	249.00	0 Not an Exception
45501	03/03/2016	770899	H 187.50	GREAT LAKES CLEANING	Repairs to power washer	5810-0536-778.000	Airport	187.50	0 Not an Exception
2/17/2016	03/03/2016	770900	H 100.00	GREATER MUSKEGON WO	Community Promotion	2900-0050-902.020	Brookhaven	100.00	0 Not an Exception
G02682	02/25/2016	770299	466.66	GREENMARK EQUIPMENT	JLink service renewal	5920-5040-807.000	Wastewater Mgt Of	466.66	5 Avoid Addl Cost
P06798	02/25/2016	770299	673.63	GREENMARK EQUIPMENT	Tire & wheel & drive sprocket assembly	5920-5050-778.000	Wastewater Mgt Of	673.63	5 Avoid Addl Cost
02162016GB	02/29/2016	770508	6.40	GREG BUSMAN	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
EOB 3322	03/03/2016	770901	H 300.00	GREG KLIMOWICZ	DD Respite Camp JF	2220-7159-801.127	HealthWest	300.00	0 Not an Exception
JPB228774.0136	02/25/2016	770208	34.10	GREGORY PAUL HOEFLINC	Juror 228774 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
EOB 3319	02/25/2016	770300	818.52	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	818.52	1 Co Board Specific Appr
EOB 3320	02/25/2016	770300	4,056.65	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	4,056.65	1 Co Board Specific Appr
EOB 3316	02/25/2016	770300	750.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	750.00	1 Co Board Specific Appr
EOB 3321	02/25/2016	770300	2,777.82	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	2,777.82	1 Co Board Specific Appr
EOB 3318	02/25/2016	770300	4,250.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,250.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
40209	02/25/2016	770301	114.78	HALL ELECTRIC COMPANY	Check blower motor on gas burner-flair	5710-1527-747.000	Solid Waste Mgt	114.78	5 Avoid Addl Cost
88423	03/03/2016	770902 H	4,012.67	HALL'S SPORT CENTER	Winterize & Repair Harbor Guard	1200-0331-936.000	Marine Safety	784.66	0 Not an Exception
						1200-0331-936.000	Marine Safety	3,228.01	
RSTJ 91903	03/03/2016	770663	25.00	HANOVER INSURANCE CO	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
MCSO-F32 Pmt #4	02/26/2016	770428	100,512.50	HARBOR GUARD BOATS IN	Firehawk 32-FP-AL Boat&Trailer Pmt 4of4	1201-0337-979.000	Port Security	100,512.50	1 Co Board Specific Appr
048050	02/25/2016	770302	97.08	HARDWARE DISTRIBUTOR	Shovels	1010-0265-778.000	Michael E. Kobza H	97.08	5 Avoid Addl Cost
02112016HM	02/29/2016	770509	7.20	HARRY MCBRIDE	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
RSTC 2-29-16 SB	03/03/2016	770613	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
EOB 3340	03/03/2016	770751	6,255.00	HAVENWYCK HOSPITAL	Inpatient Services	2220-7074-802.050	HealthWest	6,255.00	1 Co Board Specific Appr
INV1101032	03/03/2016	770903	2,922.75	HEALTHCARE SERVICES G	Food and housekeeping at Brinks location in l	2220-7341-750.000	HealthWest	2,922.75	1 Co Board Specific Appr
CRM0061453	03/03/2016	770752	(1,000.00)	HEALTHCARE SERVICES G	Brinks Credit	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr
INV1101040	03/03/2016	770752	626.61	HEALTHCARE SERVICES G	Nursing, Marketing, Dietary, Facility Supplies	2900-0072-747.000	Brookhaven	395.16	1 Co Board Specific Appr
						2900-0050-902.020	Brookhaven	49.76	
						2900-0058-750.000	Brookhaven	129.69	
						2900-0058-750.000	Brookhaven	52.00	
INV1101031	03/03/2016	770752	85,475.32	HEALTHCARE SERVICES G	Dietary PPD Billing for January 2016	2900-0058-801.000	Brookhaven	85,475.32	1 Co Board Specific Appr
INV1101041	03/03/2016	770752	300.08	HEALTHCARE SERVICES G	Nursing Supplies, Marketing, Staff Benefits	2900-0058-750.000	Brookhaven	100.00	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	121.37	
						2900-0050-902.020	Brookhaven	78.71	
INV1098491	03/03/2016	770903	490.82	HEALTHCARE SERVICES G	Nursing Supplies, Dietary, Facility supplies, M	2900-0072-747.000	Brookhaven	92.27	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	111.00	
						2900-0050-747.000	Brookhaven	165.31	
						2900-0050-902.020	Brookhaven	106.24	
						2900-0082-747.000	Brookhaven	16.00	
INV1098487	02/25/2016	770303	439.39	HEALTHCARE SERVICES G	Nursing Supplies, Facility Supplies, Marketing	2900-0072-747.000	Brookhaven	164.16	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	92.00	
						2900-0050-902.020	Brookhaven	183.23	
INV1098485	03/03/2016	770903	304.78	HEALTHCARE SERVICES G	Nursing Supplies, Facility Supplies, Marketing	2900-0072-747.000	Brookhaven	227.02	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	28.00	
						2900-0050-902.020	Brookhaven	49.76	
INV1098489	03/03/2016	770903	300.56	HEALTHCARE SERVICES G	Nursing Supplies, Facility Supplies, Marketing	2900-0072-747.000	Brookhaven	103.49	1 Co Board Specific Appr
						2900-0050-747.000	Brookhaven	52.00	
						2900-0050-902.020	Brookhaven	105.07	
						2900-0058-750.000	Brookhaven	40.00	
INV1098486	02/25/2016	770303	195.84	HEALTHCARE SERVICES G	Nursing Supplies, Facility Supplies, Marketing	2900-0072-747.000	Brookhaven	82.08	1 Co Board Specific Appr
						2900-0058-747.000	Brookhaven	64.00	
						2900-0050-902.020	Brookhaven	49.76	
INV1098490	03/03/2016	770903	476.67	HEALTHCARE SERVICES G	Nursing Supplies, Dietary, Facility Supplies, M	2900-0072-747.000	Brookhaven	26.85	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	84.00	
						2900-0050-747.000	Brookhaven	80.00	
						2900-0050-902.020	Brookhaven	70.00	
						2900-0082-747.000	Brookhaven	25.00	
						2900-0082-747.000	Brookhaven	190.82	
INV1098488	03/03/2016	770903	396.48	HEALTHCARE SERVICES G	Dietary, Supplies, Marketing, Activities/Thera	2900-0058-750.000	Brookhaven	80.00	1 Co Board Specific Appr
						2900-0050-747.000	Brookhaven	186.75	
						2900-0050-902.020	Brookhaven	86.53	
						2900-0082-747.000	Brookhaven	43.20	
EOB 3306	02/25/2016	770304	1,599.06	HEALTHSOURCE SAGINAW	Health Care Provider	2220-7074-802.050	HealthWest	1,599.06	1 Co Board Specific Appr
EOB 3336	03/03/2016	770753	4,797.18	HEALTHSOURCE SAGINAW	Health Care Provider	2220-7074-802.050	HealthWest	4,797.18	1 Co Board Specific Appr
EOB 3294	02/25/2016	770305	10,493.88	HEALTHY FOCUS LLC	Medical/Agency Staff Respite & CLS	2220-7157-801.179	HealthWest	10,493.88	1 Co Board Specific Appr
02242016HM	03/03/2016	770754	11.50	HEATHER MURPHY	Witness: State vs TS	1010-0229-825.010	Prosecutor	11.50	8 Authoritative Order
230296910598	03/03/2016	770904 H	20.00	HEATHER TURNER	CNA License Reimbursement-HLT	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
RSTJ 764871; 767366	03/03/2016	770664	30.00	HELEN MULLINS	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	30.00	8 Authoritative Order
RSTC 2-29-16 JP	03/03/2016	770614	33.00	HELENE BENNETT	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	33.00	8 Authoritative Order
0001782118	02/25/2016	770308	2,411.57	HERALD PUBLISHING COM	January 2016 Advertising Expenses	1010-0226-902.000	Human Resources	1,911.57	1 Co Board Specific Appr
						2900-0050-902.000	Brookhaven	250.00	
						2220-7329-902.000	HealthWest	15.64	
						2220-7319-902.000	HealthWest	15.62	
						2220-7133-902.000	HealthWest	15.62	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)	
						2220-7144-902.000	HealthWest	78.12		
						2220-7322-902.000	HealthWest	31.25		
						2220-7341-902.000	HealthWest	31.25		
						2220-7705-902.000	HealthWest	62.50		
AD# 000754794	02/25/2016	770307	223.44	HERALD PUBLISHING COM	Notice of Hearing/Rev Loan	1010-0171-902.000	Administration	223.44	1 Co Board Specific Appr	
AD# 7552563	02/25/2016	770306	1,147.75	HERALD PUBLISHING COM	Publish Legal Notices Regarding Elections	1010-0191-902.000	Elections	1,147.75	1 Co Board Specific Appr	
EOB 3325	02/25/2016	770309	5,927.06	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7159-801.127	HealthWest	5,927.06	1 Co Board Specific Appr	
EOB 3290	02/25/2016	770309	602.06	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7344-801.196	HealthWest	602.06	1 Co Board Specific Appr	
EOB 3291	02/25/2016	770309	2,585.79	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7344-801.196	HealthWest	2,585.79	1 Co Board Specific Appr	
EOB 3346	03/03/2016	770755	1,469.52	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7157-801.179	HealthWest	1,469.52	1 Co Board Specific Appr	
JPB238565.0131	02/22/2016	770062	34.10	HESSELL KERKSTRA	Juror 238565 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	21.60		
EOB 3296	02/25/2016	770310	483.78	HGA SERVICES	Cost for Individuals to Reside In Adult Foster	2220-7156-801.105	HealthWest	483.78	1 Co Board Specific Appr	
EOB 3297	02/25/2016	770310	12,961.92	HGA SERVICES	Cost for Individuals to Reside In Adult Foster	2220-7157-801.179	HealthWest	12,961.92	1 Co Board Specific Appr	
46267	02/25/2016	770311	48,653.82	HINMAN LAKE LLC	Mar2016 Bldg Rent & Storage Charges-Terra	1010-0000-078.927	Michigan Works	38,383.05	1 Co Board Specific Appr	
						1010-0000-078.927	Michigan Works	372.00		
						1010-0226-941.000	Human Resources	3,187.79		
						6770-0203-941.000	Insurance	3,187.79		
						6770-0204-941.000	Insurance	3,000.27		
						1010-0000-078.927	Michigan Works	361.65		
						1010-0226-943.000	Human Resources	54.83		
						6770-0203-943.000	Insurance	54.83		
						6770-0204-943.000	Insurance	51.61		
46251	03/03/2016	770756	5,890.51	HINMAN LAKE LLC	Building Rent Payments, Storage Fees and U	1010-0000-078.927	Michigan Works	4,770.13	1 Co Board Specific Appr	
						1010-0226-920.000	Human Resources	380.93		
						6770-0203-920.000	Insurance	380.93		
						6770-0204-920.000	Insurance	358.52		
Mileage 1/29/16	03/03/2016	770757	93.58	HOLLY HAWKINS	ExpReimb-Mileage 01/11/16-01/29/16	2220-7319-863.000	HealthWest	93.58	2 Employee Travel Reimb	
20225	02/25/2016	770312	300.00	HOMEWARD BOUND THER	Risk Assessment; SP; 1/16	2920-0667-802.000	Child Care Fd	300.00	1 Co Board Specific Appr	
20234	02/25/2016	770312	300.00	HOMEWARD BOUND THER	Risk Assessment; IP; 1/16	2920-0667-802.000	Child Care Fd	300.00	1 Co Board Specific Appr	
February 12, 2016	03/03/2016	770758	1,435.00	HOUGHTALING, WASIURA	N/A attorney services	1010-0164-830.070	Public Defender	1,435.00	3 Personal Services by Indiv	
1589-JAN	02/25/2016	770313	290.00	HOUSE ARREST SERVICES	SEED Tethers; 1/16	2150-0167-740.000	Family Court	290.00	1 Co Board Specific Appr	
RSTC 2-29-16 TS	03/03/2016	770615	50.00	HUNTINGTON NATIONAL B.	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order	
EOB 3314	03/03/2016	770905	671.00	HURON COUNTY CMH	Hospital Inpatient Services	2220-7160-801.000	HealthWest	671.00	0 Not an Exception	
717594	02/25/2016	770314	103.50	ICLE	Hoogstra; MI Courtroom Evidence Nov 15 Up	1010-0131-981.010	Circuit Court	103.50	1 Co Board Specific Appr	
719799	02/25/2016	770314	103.50	ICLE	Books	1010-0229-981.010	Prosecutor	103.50	1 Co Board Specific Appr	
134061	03/03/2016	770906	2,795.01	ICS JAIL SUPPLIES INC	.5oz Wrapped Soap	7010-0000-270.010	Sheriff Inmates Tru:	2,795.01	0 Not an Exception	
1015909726	03/03/2016	770907	476.45	IHEART MEDIA & ENTERTA	MARC Radio Ads on Cumulus-Jan 2016	5880-0590-902.000	Transit System	476.45	0 Not an Exception	
1015909939	03/03/2016	770907	378.55	IHEART MEDIA & ENTERTA	MARC Radio Ads on Cumulus-Feb 2016	5880-0590-902.000	Transit System	378.55	0 Not an Exception	
RSTC 2-29-16 EA	03/03/2016	770616	400.00	INSANI T'S	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	400.00	8 Authoritative Order	
1345606-0	03/03/2016	770759	237.72	INTEGRITY BUSINESS SOL	Circ Ct B; Paper,pens,envelopes	1010-0131-729.000	Circuit Court	237.72	1 Co Board Specific Appr	
C1342256-0	03/03/2016	770759	(14.80)	INTEGRITY BUSINESS SOL	Supplies	1010-0131-729.000	Circuit Court	(0.15)	1 Co Board Specific Appr	
						1010-0132-729.000	Circuit Court Collec	(0.20)		
						2150-0142-729.000	Family Court	(7.83)		
						2150-0146-729.000	Family Court	(0.37)		
						2150-0149-729.000	Family Court	(1.69)		
						2920-0152-729.000	Child Care Fd	(3.60)		
						2150-0166-729.000	Family Court	(0.15)		
						2150-0230-729.000	Family Court	(0.81)		
C1337825-0	03/03/2016	770759	H	(71.97)	INTEGRITY BUSINESS SOL	JTC Office Supplies-Return	2920-0662-729.000	Child Care Fd	(71.97)	0 Not an Exception
C1340867-0	03/03/2016	770759	H	(21.99)	INTEGRITY BUSINESS SOL	Return note pads	1010-0136-729.000	District Court	(21.99)	0 Not an Exception
C1339973-0	03/03/2016	770759	H	(39.13)	INTEGRITY BUSINESS SOL	Credit for wrong product	2220-7551-729.000	HealthWest	(39.13)	0 Not an Exception
C1339973-0	03/03/2016	770908	H	(104.37)	INTEGRITY BUSINESS SOL	Credit for wrong product	2220-7551-729.000	HealthWest	(104.37)	0 Not an Exception
1345100-0	03/03/2016	770908	H	69.05	INTEGRITY BUSINESS SOL	Office Supplies	2560-2360-729.000	Deeds Automation I	69.05	0 Not an Exception
1344549-0	03/03/2016	770908	H	246.66	INTEGRITY BUSINESS SOL	Office & Other Supplies for JTC	2920-0662-747.000	Child Care Fd	21.79	0 Not an Exception
						2920-0662-729.000	Child Care Fd	224.87		
1343855-0	03/03/2016	770908	H	4.89	INTEGRITY BUSINESS SOL	Office supplies	1010-0164-729.000	Public Defender	4.89	0 Not an Exception
1345902-0	03/03/2016	770908	H	84.37	INTEGRITY BUSINESS SOL	Office supplies	1010-0136-729.000	District Court	84.37	0 Not an Exception
1346242-0	03/03/2016	770908	H	190.98	INTEGRITY BUSINESS SOL	Supplies for Clubhouse	2220-7137-729.000	HealthWest	190.98	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
1346761-0	03/03/2016	770908 H	299.50	INTEGRITY BUSINESS SOL	Supplies for Brinks	2220-7341-729.000	HealthWest	299.50	0 Not an Exception
1346746-0	03/03/2016	770908 H	84.09	INTEGRITY BUSINESS SOL	Supplies for MCA	2220-7551-729.000	HealthWest	84.09	0 Not an Exception
1346751-0	03/03/2016	770908 H	177.86	INTEGRITY BUSINESS SOL	Supplies for MHC	2220-7043-729.000	HealthWest	177.86	0 Not an Exception
1346468-0	03/03/2016	770908 H	600.05	INTEGRITY BUSINESS SOL	Supplies for MHC	2220-7043-729.000	HealthWest	13.08	0 Not an Exception
						2220-7059-729.000	HealthWest	10.56	
						2220-7133-729.000	HealthWest	21.12	
						2220-7134-729.000	HealthWest	15.78	
						2220-7137-729.000	HealthWest	0.72	
						2220-7144-729.000	HealthWest	78.13	
						2220-7146-729.000	HealthWest	18.48	
						2220-7147-729.000	HealthWest	78.07	
						2220-7148-729.000	HealthWest	24.42	
						2220-7317-729.000	HealthWest	5.94	
						2220-7320-729.000	HealthWest	24.00	
						2220-7322-729.000	HealthWest	43.62	
						2220-7323-729.000	HealthWest	16.92	
						2220-7324-729.000	HealthWest	21.48	
						2220-7327-729.000	HealthWest	1.50	
						2220-7329-729.000	HealthWest	30.00	
						2220-7330-729.000	HealthWest	16.32	
						2220-7331-729.000	HealthWest	5.94	
						2220-7341-729.000	HealthWest	1.02	
						2220-7551-729.000	HealthWest	56.52	
						2220-7701-729.000	HealthWest	13.08	
						2220-7702-729.000	HealthWest	4.44	
						2220-7703-729.000	HealthWest	25.80	
						2220-7704-729.000	HealthWest	4.32	
						2220-7705-729.000	HealthWest	28.02	
						2220-7706-729.000	HealthWest	37.98	
						2220-7707-729.000	HealthWest	2.79	
1347859-0	03/03/2016	770908 H	319.32	INTEGRITY BUSINESS SOL	Office Supplies	2900-0052-727.000	Brookhaven	319.32	0 Not an Exception
1344109-0	03/03/2016	770908 H	59.90	INTEGRITY BUSINESS SOL	Certificates Holders	1010-0271-931.050	County Jail Building	59.90	0 Not an Exception
1341527-0	03/03/2016	770908 H	30.08	INTEGRITY BUSINESS SOL	CVB Office supplies	2300-0251-729.000	Accommodations T	30.08	0 Not an Exception
1341336-0	03/03/2016	770908 H	160.75	INTEGRITY BUSINESS SOL	CVB office supplies	2300-0251-729.000	Accommodations T	160.75	0 Not an Exception
1339691-0	03/03/2016	770908 H	56.04	INTEGRITY BUSINESS SOL	Office supplies	5810-0536-729.000	Airport	56.04	0 Not an Exception
1340867-0	03/03/2016	770908 H	69.93	INTEGRITY BUSINESS SOL	Office Supplies	1010-0136-729.000	District Court	33.79	0 Not an Exception
						1010-0137-729.000	District Ct Probator	36.14	
1338887-0	03/03/2016	770908 H	183.01	INTEGRITY BUSINESS SOL	Office Supplies	1010-0136-729.000	District Court	183.01	0 Not an Exception
1337889-0	03/03/2016	770908 H	280.50	INTEGRITY BUSINESS SOL	Office Supplies	1010-0148-729.000	Probate Court	280.50	0 Not an Exception
1334895.0	03/03/2016	770908 H	130.18	INTEGRITY BUSINESS SOL	F.M. Office Supplies	1010-0270-931.050	Library Building	39.48	0 Not an Exception
						1010-0265-931.050	Michael E. Kobza H	19.74	
						6340-0249-729.000	County South Camf	70.96	
1342170-0	03/03/2016	770908 H	274.79	INTEGRITY BUSINESS SOL	Office Supplies	2210-6100-729.000	Public Health	231.56	0 Not an Exception
						2210-6100-729.000	Public Health	15.18	
						2210-6100-729.000	Public Health	2.58	
						2210-6100-729.000	Public Health	25.47	
1342256-0	03/03/2016	770908	65.24	INTEGRITY BUSINESS SOL	Supplies	1010-0131-729.000	Circuit Court	0.67	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collec	0.89	
						2150-0142-729.000	Family Court	34.50	
						2150-0146-729.000	Family Court	1.64	
						2150-0149-729.000	Family Court	7.45	
						2920-0152-729.000	Child Care Fd	15.85	
						2150-0166-729.000	Family Court	0.67	
						2150-0230-729.000	Family Court	3.57	
1342496-0	03/03/2016	770908 H	122.62	INTEGRITY BUSINESS SOL	Probation Office Supplies	1010-0137-729.000	District Ct Probator	122.62	0 Not an Exception
1342489-0	03/03/2016	770908 H	50.59	INTEGRITY BUSINESS SOL	Office Supplies	1010-0136-729.000	District Court	50.59	0 Not an Exception
1341336-1	03/03/2016	770908 H	7.49	INTEGRITY BUSINESS SOL	office supplies	2300-0251-729.000	Accommodations T	7.49	0 Not an Exception
1344975-0	03/03/2016	770908 H	73.08	INTEGRITY BUSINESS SOL	Supplies for MHC	2220-7043-729.000	HealthWest	1.59	0 Not an Exception
						2220-7059-729.000	HealthWest	1.29	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						2220-7133-729.000	HealthWest	2.57	
						2220-7134-729.000	HealthWest	1.92	
						2220-7137-729.000	HealthWest	0.09	
						2220-7144-729.000	HealthWest	9.52	
						2220-7146-729.000	HealthWest	2.25	
						2220-7147-729.000	HealthWest	9.51	
						2220-7148-729.000	HealthWest	2.97	
						2220-7317-729.000	HealthWest	0.72	
						2220-7320-729.000	HealthWest	2.92	
						2220-7322-729.000	HealthWest	5.31	
						2220-7323-729.000	HealthWest	2.06	
						2220-7324-729.000	HealthWest	2.62	
						2220-7327-729.000	HealthWest	0.18	
						2220-7329-729.000	HealthWest	3.65	
						2220-7330-729.000	HealthWest	1.99	
						2220-7331-729.000	HealthWest	0.72	
						2220-7341-729.000	HealthWest	0.12	
						2220-7551-729.000	HealthWest	6.88	
						2220-7701-729.000	HealthWest	1.59	
						2220-7702-729.000	HealthWest	0.54	
						2220-7703-729.000	HealthWest	3.14	
						2220-7704-729.000	HealthWest	0.53	
						2220-7705-729.000	HealthWest	3.41	
						2220-7706-729.000	HealthWest	4.63	
						2220-7707-729.000	HealthWest	0.36	
1344098-0	03/03/2016	770908 H	55.86	INTEGRITY BUSINESS SOL	Supplies for Autism	2220-7319-729.000	HealthWest	55.86	0 Not an Exception
1342552-0	03/03/2016	770908 H	455.95	INTEGRITY BUSINESS SOL	Supplies for Autism	2220-7319-729.000	HealthWest	455.95	0 Not an Exception
1342556-0	03/03/2016	770908 H	56.04	INTEGRITY BUSINESS SOL	Supplies for Angell	2220-7321-729.000	HealthWest	56.04	0 Not an Exception
1345051-0	03/03/2016	770908 H	7.93	INTEGRITY BUSINESS SOL	Supplies for Mclaughlin	2220-7551-729.000	HealthWest	7.93	0 Not an Exception
1340804-0	03/03/2016	770908 H	79.11	INTEGRITY BUSINESS SOL	Supplies for MHC	2220-7147-729.000	HealthWest	10.51	0 Not an Exception
						2220-7551-729.000	HealthWest	44.07	
						2220-7706-729.000	HealthWest	24.53	
1345213-0	03/03/2016	770908 H	188.19	INTEGRITY BUSINESS SOL	Paper mailers batteries calc paper	5165-2015-729.000	2015 Delinquent Ta	178.24	0 Not an Exception
						1010-0253-729.000	Treasurer	9.95	
1336776-0	03/03/2016	770908 H	18.61	INTEGRITY BUSINESS SOL	Office supplies-State probation	1010-0151-729.000	State Probation	18.61	0 Not an Exception
1345760-0	03/03/2016	770908 H	67.90	INTEGRITY BUSINESS SOL	Office supplies-State probation	1010-0151-729.000	State Probation	67.90	0 Not an Exception
1342780-0	03/03/2016	770908 H	64.96	INTEGRITY BUSINESS SOL	Office Supplies-HR	6770-0203-729.000	Insurance	64.96	0 Not an Exception
1334034-0	03/03/2016	770908 H	24.72	INTEGRITY BUSINESS SOL	Office Supplies	1010-0305-729.000	Sheriff Administratic	24.72	0 Not an Exception
1333960-0	03/03/2016	770908 H	27.93	INTEGRITY BUSINESS SOL	Office Supplies	1010-0305-729.000	Sheriff Administratic	27.93	0 Not an Exception
1333959-0	03/03/2016	770908 H	223.44	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	223.44	0 Not an Exception
1336647-0	03/03/2016	770908 H	108.34	INTEGRITY BUSINESS SOL	Office Supplies	1010-0301-729.000	Sheriff Operations	108.34	0 Not an Exception
1341384-0	03/03/2016	770908 H	4.47	INTEGRITY BUSINESS SOL	Office Supplies	1010-0355-729.000	Courtroom Security	4.47	0 Not an Exception
1341495-0	03/03/2016	770908 H	34.29	INTEGRITY BUSINESS SOL	Office Supplies	1010-0305-729.000	Sheriff Administratic	34.29	0 Not an Exception
1341478-0	03/03/2016	770908 H	48.79	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	48.79	0 Not an Exception
1342441-0	03/03/2016	770908 H	18.61	INTEGRITY BUSINESS SOL	Office Supplies	1010-0305-729.000	Sheriff Administratic	18.61	0 Not an Exception
1347542	03/03/2016	770908 H	5.86	INTEGRITY BUSINESS SOL	Office Supplies	1010-0305-729.000	Sheriff Administratic	1.25	0 Not an Exception
						2640-0371-729.000	Community Correct	4.61	
1347647	03/03/2016	770908 H	249.36	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	249.36	0 Not an Exception
02082016IY	02/29/2016	770510	6.60	IRENE YOUNG	Witness: State vs AA	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
02262016IC	03/03/2016	770760	6.00	ISABELLE COLEMAN	Witness: State vs LP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
357135391	03/03/2016	770909 H	206.42	J A SEXAUER	Plumbing parts for HOJ	1010-0265-931.050	Michael E. Kobza H	206.42	0 Not an Exception
EOB 3351-3352	03/03/2016	770761	13,488.52	J B C HOME AND/OR JOHN	Specialized Residential Services	2220-7160-741.000	HealthWest	140.40	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	13,348.12	
1728	03/03/2016	770762	398.50	J STEVENS CONSTRUCTIO	Roof repairs at Halmond Center	2970-6493-931.050	Mental Health Build	398.50	3 Personal Services by Indiv
JPB233084.0131	02/22/2016	770063	21.14	JACKIE LYNN LANE	Juror 233084 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
16-021	03/03/2016	770910 H	250.00	JACKSON-MERKEY CONTR	Transport Case Loader Fr: Downtown to WW	5920-5060-936.000	Wastewater Mgt Or	250.00	0 Not an Exception
JPB236497.0131	02/22/2016	770064	34.10	JACOB LOWELL CUMMINS	Juror 236497 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
JPB222625.0136	02/25/2016	770201	23.30	JACQUELINE ANN FISCHER	Juror 222625 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
02012016JCF	02/29/2016	770511	9.50	JADE C FLASKA	Witness: State vs LSC	1010-0229-825.010	Prosecutor	9.50	8 Authoritative Order
JPB222489.0136	02/25/2016	770220	20.60	JAIME LYN SHAFER	Juror 222489 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.10	
01252016JC	02/29/2016	770512	13.20	JAMES CONVEY	Witness: State vs FD	1010-0229-825.010	Prosecutor	13.20	8 Authoritative Order
02012016JEG	02/29/2016	770513	9.70	JAMES E GANNON	Witness: State vs KE	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
JPB234999.0131	02/22/2016	770065	31.94	JAMES HAROLD CODY	Juror 234999 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
JPB227701.0131	02/22/2016	770066	20.60	JAMES JOSEPH DUPONT	Juror 227701 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.10	
February 25, 2016	03/03/2016	770763	1,591.50	JAMES MAREK	Felony conflict work	1010-0164-830.050	Public Defender	1,591.50	3 Personal Services by Indiv
JPB236919.0131	02/22/2016	770067	34.10	JAMES ROBERT FAGUNDO	Juror 236919 Date 02/10/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB240476.0131	02/22/2016	770068	33.64	JAMIE GORDON NIELSEN I	Juror 240476 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB230754.0131	02/22/2016	770069	21.14	JAMIE LEE BALDWIN	Juror 230754 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB233232.0131	02/22/2016	770070	86.60	JANELL MARIE SELLE	Juror 233232 Dates 02/02/2016-02/03/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB252761.0131	02/22/2016	770071	23.30	JANET CAROL SHEAFFER	Juror 252761 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
02042016JM	02/29/2016	770514	12.20	JANET MEYERS	Witness: State vs TLJ	1010-0229-825.010	Prosecutor	12.20	8 Authoritative Order
02172016JGE	02/29/2016	770515	6.40	JARED G EVANS	Witness: State vs WFM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
1566212	03/03/2016	770911	52.10	JARON JACKSON	Vehicle #1; Tires	2150-0149-937.000	Family Court	52.10	0 Not an Exception
JPB237516.0136	02/25/2016	770215	21.14	JASON ALLEN PAVEY	Juror 237516 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
02092016JK	02/29/2016	770516	7.60	JASON KOPS	Witness: State vs AJD	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
1019	03/03/2016	770764	7,167.04	JB LANDSCAPE SERVICES	Dirkes Branch of BCC Drain	8010-8666-700.000	Drain Fd	7,167.04	8 Authoritative Order
12042015JS	02/29/2016	770517	7.40	JEAN SPEET	Witness: State vs SKT	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
39-2016	03/03/2016	770765	300.00	JEAN SULLIVAN-BROWN	Veteran's Burial-MAB	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
TO-R111085	02/25/2016	770315	29.71	JEFF LONG	Overpmt on the 2014 taxes	7010-0000-208.000	Accounts Payable-(	29.71	7 Not AP(Payroll/Pass Through)
02162016JS	02/29/2016	770518	10.00	JEFF STEELE	Witness: State vs ZBR	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
JCS 2.26.16	02/29/2016	770445	48.89	JEFFERSON CAPITAL SYST	Employee deduction 2.26.16	7040-0000-231.168	Imprest Payroll Fd	48.89	7 Not AP(Payroll/Pass Through)
RSTC 2-29-16 BE	03/03/2016	770617	200.00	JEFFREY ROSE	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	200.00	8 Authoritative Order
JPB251548.0131	02/22/2016	770072	23.30	JEREMY ALLEN TJAPKES	Juror 251548 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB236166.0131	02/22/2016	770073	37.96	JERRY ALLAN DAVIS	Juror 236166 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
JPB226842.0131	02/22/2016	770074	21.14	JERRY RAYNOR YOUNG	Juror 226842 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB240491.0131	02/22/2016	770075	21.14	JESSICA LYNN STORCK	Juror 240491 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
FEB2016	03/03/2016	770766	1,000.00	JESSICA MARIE HICKS	2/16-Meinert Park Caretaker Svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
02082016JS	02/29/2016	770519	7.40	JESSICA SKINNER	Witness: State vs DR	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
02222016JM	03/03/2016	770767	6.30	JHALIN MALONE	Witness: State vs CTC	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB223258.0131	02/22/2016	770076	38.42	JILLEEN LYNNETTE GRABE	Juror 223258 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
JPB248984.0131	02/22/2016	770077	33.64	JOANN MARIE BOGUTH	Juror 248984 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB250360.0131	02/22/2016	770078	21.14	JOANNE MARIE HOLMES	Juror 250360 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
02092016JH	02/29/2016	770520	6.60	JODY HOUSEMAN, MGR	Witness: State vs EM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB238759.0131	02/22/2016	770079	34.10	JOEL EDMUND WERNER	Juror 238759 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
RSTC 2-29-16 JH	03/03/2016	770618	136.50	JOHN ARNSON	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	136.50	8 Authoritative Order
JPB220786.0131	02/22/2016	770080	31.94	JOHN FRANCIS WARNER	Juror 220786 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
02122016JGM	02/29/2016	770521	6.80	JOHN G MEISCH	Witness: State vs SES	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
RSTJ 91947	03/03/2016	770665	10.00	JOHN PLICHTA SR	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	10.00	8 Authoritative Order
JPB232902.0131	02/22/2016	770081	21.14	JOHN RICHARD SPRINGS	Juror 232902 Date 02/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
Travel Rec 02/02/16	02/25/2016	770316	144.75	JOHN SNIDER	ExpReimb: Travel 02/02/16	2220-7705-863.000	HealthWest	112.32	2 Employee Travel Reimb
						2220-7705-871.000	HealthWest	32.43	
RSTC 2-29-16 RB	03/03/2016	770619	10.00	JOHN START	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	10.00	8 Authoritative Order
JPB230537.0131	02/22/2016	770082	25.46	JOHN TIMOTHY RICE	Juror 230537 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
JPB225367.0131	02/22/2016	770083	33.64	JOHN WESLEY BOSCH	Juror 225367 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
02092016JW	02/29/2016	770522	6.30	JOHN WHITAKER	Witness: State vs TWL	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
12282015JG	02/29/2016	770523	6.00	JONATHAN GINKA	Witness: State vs RCS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
19051	02/25/2016	770317	3,150.00	JONES ELECTRIC COMPAN	Bearings and seals for Flender gearboxes	5920-5060-778.000	Wastewater Mgt Op	3,150.00	5 Avoid Addl Cost
082893	02/25/2016	770318	120.00	JONS TO GO	Port A Jon rental at Heritage-1/29-2/25/16	2300-0273-931.050	Accommodations T	120.00	5 Avoid Addl Cost
02092016JB	02/29/2016	770524	15.00	JORDAN BRASSER	Witness: State vs RW	1010-0229-825.010	Prosecutor	15.00	8 Authoritative Order
RSTC 2-29-16 JS	03/03/2016	770620	20.00	JORDIN PATTERSON	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	20.00	8 Authoritative Order
02092016JB	02/29/2016	770526	12.60	JOSEPH BEAL	Witness: State vs EM	1010-0229-825.010	Prosecutor	12.60	8 Authoritative Order
02162016JJA	02/29/2016	770525	202.80	JOSEPH J AUFFREY, PhD	Witness: State vs CZBR	1010-0229-825.010	Prosecutor	202.80	8 Authoritative Order
2016-001	02/25/2016	770319	1,500.00	JOSEPH ROZELL	Election Hdwr & Sftwr Prgming, Test, Training	1010-0191-802.000	Elections	1,500.00	3 Personal Services by Indiv
JPB253398.0131	02/22/2016	770084	34.10	JOSEPHINE CATHERINE H	Juror 253398 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
RSTC 2-29-16 SS	03/03/2016	770621	1,114.54	JOSH REBEDEW	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	1,114.54	8 Authoritative Order
02042016JJ	02/29/2016	770527	7.70	JOSHUA JOHNSON	Witness: State vs TLJ	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
JPB221315.0136	02/25/2016	770202	34.10	JOY ANN GAUTRAUD	Juror 221315 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
JPB222181.0131	02/22/2016	770085	23.30	JOYCE DELL HUDGINS	Juror 222181 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
J Moore March 2016	02/25/2016	770320	520.00	JOYCE L KITCHEN	Rental assistance through the HUD program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
D Mathiot March 2016	02/25/2016	770320	490.00	JOYCE L KITCHEN	Rental assistance through the HUD program	2220-7058-801.000	HealthWest	490.00	9 Community Program Support
JPB236803.0131	02/22/2016	770086	21.14	JUAN GALVAN LEDESMA	Juror 236803 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 2-29-16 LD	03/03/2016	770622	152.31	JUDITH WILLIAMS	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	152.31	8 Authoritative Order
02092016JH	02/29/2016	770528	6.00	JUDY HAISMA	Witness: State vs EM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
02012016JAE	02/29/2016	770529	9.50	JULIAN A ESPINOZA III	Witness: State vs LSC	1010-0229-825.010	Prosecutor	9.50	8 Authoritative Order
01/31/2016	02/25/2016	770321	522.45	JULIE ANN SANDERSON	Surveillance service for Sobriety Court-Jan se	1170-1362-801.131	Sobriety Court	512.45	1 Co Board Specific Appr
						1170-1362-801.000	Sobriety Court	10.00	
1/31/16	02/25/2016	770321	204.79	JULIE ANN SANDERSON	J Sanderson/Bentley surveillance-Vets Jan se	1170-1366-801.131	Sobriety Court	194.79	1 Co Board Specific Appr
						1170-1362-801.000	Sobriety Court	10.00	
INV8938	03/03/2016	770768	31,796.00	JUSTICE AV SOLUTIONS	Hicks; Electronic Recording Equipment	1010-0131-980.000	Circuit Court	31,796.00	1 Co Board Specific Appr
INV9095	03/03/2016	770768	35,528.00	JUSTICE AV SOLUTIONS	Hoogstra; Electronic Recording System	2150-0142-980.000	Family Court	17,764.00	1 Co Board Specific Appr
						2150-0149-980.000	Family Court	17,764.00	
INV9096	03/03/2016	770768	31,111.00	JUSTICE AV SOLUTIONS	Marietti; Electronic Recording System	1010-0131-980.000	Circuit Court	31,111.00	1 Co Board Specific Appr
02222016	02/25/2016	770322	52.70	JUSTIN W GEORGE	ExpReimb: Mileage 02/18-02/19/16	1010-0225-863.000	Equalization	52.70	2 Employee Travel Reimb
Juvtjohn22397	02/25/2016	770323	223.97	JUVENILE COURT- RESTIT	Rst paid from cvwp program	2980-0150-967.100	Victim Restitution	223.97	8 Authoritative Order
Juvmspeech344	02/25/2016	770323	344.00	JUVENILE COURT- RESTIT	Rst pd thru cvwp program	2980-0150-967.100	Victim Restitution	344.00	8 Authoritative Order
78443	03/03/2016	770769	191,402.00	JWC ENVIRONMENTAL	Channel Monsters	4911-4911-973.184	Wastewater Constr	207,402.00	1 Co Board Specific Appr
						4911-4911-973.184	Wastewater Constr	(16,000.00)	
RSTC 2-29-16 MB	03/03/2016	770623	50.00	KALAMAZOO METAL RECY	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
02042016KR	02/29/2016	770530	6.00	KAM ROBELS	Witness: State vs TLJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
020416KR	02/29/2016	770531	6.00	KAM ROBELS	Witness: State vs XRJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
02032016KM	02/29/2016	770532	6.20	KAREISHA MELTON	Witness: State vs KWH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
36-2016	03/03/2016	770770	300.00	KAREN DAVIS	Veteran's Burial-JMD	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
JPB224243.0131	02/22/2016	770087	51.46	KAREN KAY BEAM	Juror 224243 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.46	
A Cordle March 2016	02/25/2016	770324	520.00	KARLA KUREK	Rental assistance through the HUD program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
D Wilder March 2016	02/25/2016	770324	520.00	KARLA KUREK	Rental assistance through the HUD program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
D Spann March 2016	02/25/2016	770324	520.00	KARLA KUREK	Rental assistance through the HUD program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
J Carter March 2016	02/25/2016	770324	520.00	KARLA KUREK	Rental assistance through the HUD program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
E Hill March 2016	02/25/2016	770324	490.00	KARLA KUREK	Rental assistance through the HUD program	2220-7051-801.000	HealthWest	490.00	9 Community Program Support

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
J Curry March 2016	02/25/2016	770324	490.00	KARLA KUREK	Rental assistance through the HUD program	2220-7051-801.000	HealthWest	490.00	9 Community Program Support
E Armon March 2016	02/25/2016	770324	490.00	KARLA KUREK	Rental assistance through the HUD program	2220-7058-801.000	HealthWest	490.00	9 Community Program Support
January Billing	03/03/2016	770771	1,620.00	KARRI RUSSELL	N/A attorney services	1010-0164-830.070	Public Defender	1,620.00	3 Personal Services by Individ
JPB223098.0131	02/22/2016	770088	37.96	KATHLEEN LOUISE SMITH	Juror 223098 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
JPB245180.0131	02/22/2016	770089	82.28	KATHLEEN MARIE VANDER	Juror 245180 Dates 02/02/2016-02/03/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
JPB235877.0131	02/22/2016	770090	21.14	KATHLEEN MARY FITZSIMM	Juror 235877 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
KG Mileage	02/25/2016	770325	49.95	KATHRYN GIANT	ExpReimb: AON Health Presentation 2/9/16	6770-0203-863.000	Insurance	49.95	2 Employee Travel Reimb
Mileage reimb KH	03/03/2016	770772	105.62	KATHRYN HOWARD	ExpReimb:DC Adm Conf in Lansing	1010-0136-863.000	District Court	105.62	2 Employee Travel Reimb
JPB237334.0131	02/22/2016	770091	82.28	KATHY JO MORRIS	Juror 237334 Dates 02/02/2016-02/03/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
04092015KB	02/29/2016	770533	6.00	KATIE BRANDT	Witness: State vs CND	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
2/25/16	03/03/2016	770773	1,920.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000	HealthWest	1,040.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	880.00	
02/16-02/18/16	02/25/2016	770326	2,000.00	KELLY RIMBEY	Speech/language pathology services	2220-7133-801.000	HealthWest	880.00	3 Personal Services by Individ
						2220-7319-801.000	HealthWest	1,120.00	
EOB 3354	03/03/2016	770774	14,039.16	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7160-741.000	HealthWest	27.52	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	14,011.64	
9017490453	03/03/2016	770775	2,863.69	KEMIRA WATER SOLUTION	Ferric Chloride	5920-5060-768.012	Wastewater Mgt Op	2,863.69	1 Co Board Specific Appr
S104474684.001	02/25/2016	770327	18.00	KENDALL ELECTRIC INC	Fuses	5880-0591-931.050	Transit System	18.00	5 Avoid Addl Cost
S104487252.001	02/25/2016	770327	23.28	KENDALL ELECTRIC INC	Electrical supplies for 3rd fl TV project	1010-0265-931.050	Michael E. Kobza H	23.28	5 Avoid Addl Cost
S104499259.001	02/25/2016	770327	6.58	KENDALL ELECTRIC INC	Electrical supplies for parking lot lights	1010-0265-931.050	Michael E. Kobza H	6.58	5 Avoid Addl Cost
S104499259.002	02/25/2016	770327	121.85	KENDALL ELECTRIC INC	Electrical supplies HOJ-2nd fl	1010-0265-931.050	Michael E. Kobza H	121.85	5 Avoid Addl Cost
JPB228920.0131	02/22/2016	770092	168.20	KENNETH EVERTT COVING	Juror 228920 Dates 02/09/2016-02/12/2016	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
0274187	02/25/2016	770328	89.90	KENT RECORD MANAGEMI	Confidential Shredding Services	2210-6100-801.000	Public Health	47.90	1 Co Board Specific Appr
						2210-6413-801.000	Public Health	34.00	
						2210-6311-801.000	Public Health	4.00	
						2210-6313-801.000	Public Health	4.00	
0274169	03/03/2016	770776	95.00	KENT RECORD MANAGEMI	Document Shredding	1010-0164-729.000	Public Defender	95.00	1 Co Board Specific Appr
273962	02/25/2016	770328	3,383.06	KENT RECORD MANAGEMI	Document Indexing, Storage and Retrieval Se	1010-0216-801.000	Circuit Court Recor	3,383.06	1 Co Board Specific Appr
0273961	03/03/2016	770776	55.00	KENT RECORD MANAGEMI	Storage	1010-0136-941.000	District Court	55.00	1 Co Board Specific Appr
0274164	02/25/2016	770328	35.52	KENT RECORD MANAGEMI	FOC Bulk Shred	2150-0142-802.000	Family Court	35.52	1 Co Board Specific Appr
274392	03/03/2016	770776	50.00	KENT RECORD MANAGEMI	Records Storage	1010-0351-943.000	Sheriff Jail	50.00	1 Co Board Specific Appr
RSTC 2-29-16 RH	03/03/2016	770624	50.00	KEVIN HEPLER	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
JPB231414.0131	02/22/2016	770093	86.60	KEVIN JAMES BRUECK	Juror 231414 Dates 02/02/2016-02/03/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB230773.0131	02/22/2016	770094	176.84	KEVIN SEAN MCCAULEY	Juror 230773 Dates 02/09/2016-02/12/2016	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	51.84	
0771331B	03/03/2016	770777	996.00	KIESLER POLICE SUPPLY I	Ammunition	1010-0301-756.000	Sheriff Operations	996.00	5 Avoid Addl Cost
071331A	03/03/2016	770777	4,232.00	KIESLER POLICE SUPPLY I	Ammunition	1010-0301-756.000	Sheriff Operations	4,232.00	5 Avoid Addl Cost
RSTC 2-29-16 JP	03/03/2016	770625	55.00	KIM WEST	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	55.00	8 Authoritative Order
JPB242372.0131	02/22/2016	770095	21.14	KIMBERLY LYNN STUHAN	Juror 242372 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
13588	03/03/2016	770778	54.75	KING KEY AND LOCK SHOF	Various Keys-Courts	1010-0355-740.000	Courtroom Security	54.75	5 Avoid Addl Cost
13497	03/03/2016	770778	139.00	KING KEY AND LOCK SHOF	Misc keys purchased for various sites	1010-0265-931.050	Michael E. Kobza H	15.00	5 Avoid Addl Cost
						6340-0249-931.050	County South Cam	14.00	
						1010-0265-937.000	Michael E. Kobza H	110.00	
13511	03/03/2016	770778	43.70	KING KEY AND LOCK SHOF	Key making Services	2220-7040-729.000	HealthWest	1.40	5 Avoid Addl Cost
						2220-7144-729.000	HealthWest	4.08	
						2220-7318-729.000	HealthWest	6.94	
						2220-7321-729.000	HealthWest	0.15	
						2220-7325-729.000	HealthWest	4.68	
						2220-7328-729.000	HealthWest	2.73	
						2220-7551-729.000	HealthWest	1.22	
						2220-7705-729.000	HealthWest	22.50	
2/28/2016 KKA	03/03/2016	770912 H	20.00	Kiya K Allen	CNA Reimbursement for KKA	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
10439	03/03/2016	770913 H	3,000.83	KNIGHT CONSULTING	Consulting Services-March 2016	1010-0941-802.000	Misc Contingency	3,000.83	0 Not an Exception
020716	02/25/2016	770329	57.00	KOHLEY'S SUPERIOR WAT	Brownstone Restaurant water charges	5810-0538-801.000	Airport	57.00	1 Co Board Specific Appr
949213263	02/25/2016	770330	419.49	KONE INC	Elevator maintenance service at Bldgs H, G & F	6340-0242-931.010	County South Cam	59.95	5 Avoid Addl Cost
						6340-0247-931.010	County South Cam	179.77	
						6340-0248-931.010	County South Cam	179.77	
2015-000672-MI	02/25/2016	770331	82.50	KRISTAN A. NEWHOUSE	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
2016-000708-MI	03/03/2016	770779	82.50	KRISTAN A. NEWHOUSE	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
JPB250283.0131	02/22/2016	770096	21.14	KRISTI LYNN HAINES	Juror 250283 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
1032	03/03/2016	770780	1,672.50	KRISTYN GILMORE, PLLC	N/A Attorney services	1010-0164-830.070	Public Defender	1,672.50	3 Personal Services by Indiv
9283582	03/03/2016	770781	151.00	KUERTH'S DISPOSAL INC	Disposal services	5920-5040-808.110	Wastewater Mgt Or	151.00	5 Avoid Addl Cost
RSTJ 90904A	03/03/2016	770666	25.00	KURT MEINDERS	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
JPB245315.0131	02/22/2016	770097	21.14	KYLE EDWARD SORITO	Juror 245315 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB229874.0131	02/22/2016	770098	159.56	LAJOHNY ELLIS	Juror 229874 Dates 02/09/2016-02/12/2016	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
16-089DB	03/03/2016	770915 H	505.00	LAKESHORE OFFICE FURN	Chair Mats For MSU Ext. Office	6340-0244-931.050	County South Cam	505.00	0 Not an Exception
16-097DB	03/03/2016	770914 H	125.00	LAKESHORE OFFICE FURN	Office configuration-labor	1010-0151-729.010	State Probation	125.00	0 Not an Exception
A Jackson March 2016	02/25/2016	770332	550.00	LAKESHORE REAL PROPEI	Rental assistance through the HUD program	2220-7056-801.000	HealthWest	550.00	9 Community Program Support
Q1-FY16-PA2	02/25/2016	770333	32,890.00	LAKESHORE REGIONAL EN	50% Liquor Tax Receipts Due-DEC 15 Qtr	1010-0252-958.090	Transfers	32,890.00	1 Co Board Specific Appr
JPB226510.0131	02/22/2016	770099	21.14	LANCE MONROE CUNNING	Juror 226510 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
6522	02/25/2016	770334	465.00	LAND & RESOURCE ENGIN	Amendment to contract to add additional serv	8010-8432-700.000	Pierson Swamp	465.00	1 Co Board Specific Appr
6524	02/25/2016	770334	963.75	LAND & RESOURCE ENGIN	Engineering services for the Kent Drain	8010-8318-700.000	Drain Fd	963.75	1 Co Board Specific Appr
JPB245516.0131	02/22/2016	770100	21.14	LARRY DARNELL JENNING	Juror 245516 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
02092016LR	02/29/2016	770534	6.50	LARRY ROBINSON	Witness: State vs TL	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
47226	03/03/2016	770916 H	774.80	LASCKO PLUMBING & MEC	Plumbing Services at the HOJ	1010-0265-931.050	Michael E. Kobza H	774.80	0 Not an Exception
02162016LK	02/29/2016	770535	6.70	LATEESHA KING	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
RSTJ 91799-91928	03/03/2016	770667	50.00	LATITUDE SUBROGATION	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	50.00	8 Authoritative Order
RSTC 2-29-16 JA	03/03/2016	770626	50.00	LATITUDE SUBROGATION	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
RSTC 2-29-16 SS	03/03/2016	770627	27.44	LATITUDES CONVENIENCE	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	27.44	8 Authoritative Order
JPB223593.0131	02/22/2016	770101	38.42	LAURA ANN NICHOLS	Juror 223593 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
02122016LB	02/29/2016	770536	7.20	LAUREN BUEHLER	Witness: State vs WB	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
02092016LF	02/29/2016	770537	6.40	LURIE FIDLER	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB232763.0131	02/22/2016	770102	23.30	LURIE LYNNE CHARTRAN	Juror 232763 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
9303881214	03/03/2016	770917 H	586.97	LAWSON PRODUCTS	Equipment Maintenance Materials	5920-5030-778.000	Wastewater Mgt Or	586.97	0 Not an Exception
02222016LD	03/03/2016	770782	11.30	LEE DEWITT	Witness: State vs MD	1010-0229-825.010	Prosecutor	11.30	8 Authoritative Order
JPB252811.0131	02/22/2016	770103	21.14	LEEANDREW DEVETTE	Juror 252811 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
fonstein0116	02/25/2016	770335	104.22	LENORE FONSTEIN LMSW	ExpReimb: Mileage 01/04-01/28/16	1010-0148-863.000	Probate Court	104.22	3 Personal Services by Indiv
JPB246072.0131	02/22/2016	770104	159.56	LEON THOMAS JEWETT	Juror 246072 Dates 02/09/2016-02/12/2016	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
JPB221660.0131	02/22/2016	770105	36.26	LESLIE EARL ESTLER	Juror 221660 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.76	
02102016LM	02/29/2016	770538	7.60	LETICIA MARTINEZ	Witness: State vs LM	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB242028.0131	02/22/2016	770106	23.30	LEWIS ALVIN SNELLENBEF	Juror 242028 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
54586 MBO	02/25/2016	770336	630.00	LEWIS REED & ALLEN, PC	Legal Services For WW Users Committee	5920-5040-804.020	Wastewater Mgt Or	630.00	1 Co Board Specific Appr
1464854-20160131	02/26/2016	770429	301.36	LEXISNEXIS RISK Solutio	2 Users for Jan 2016	1010-0253-807.000	Treasurer	301.36	5 Avoid Addl Cost
0216774	03/03/2016	770918 H	620.00	LIGHT & BREUNING INC.	Repairs to pay stations	5810-0536-936.000	Airport	620.00	0 Not an Exception
M Holtz March 2016	02/25/2016	770337	520.00	LIGHTHOUSE PROPERTY M	Housing Assistance through HUD Program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
JPB239763.0131	02/22/2016	770107	34.10	LILLIAN MAY MORNINGSTA	Juror 239763 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB249451.0131	02/22/2016	770108	34.10	LINDA JO KARTES	Juror 249451 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
Feb 2016	02/25/2016	770338	98.36	LINDA WHALEN	Ballot Container Certification 2 18 16	1010-0191-707.000	Elections	98.36	3 Personal Services by Indiv

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
JPB241846.0131	02/22/2016	770109	211.40	LISA ADELLE KRAAI	Juror 241846 Dates 02/09/2016-02/12/2016	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	86.40	
JPB246258.0131	02/22/2016	770110	21.14	LISA ANN ELLOUTT	Juror 246258 Date 02/10/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 2-29-16 JP	03/03/2016	770628	500.00	LISA BRINK	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	500.00	8 Authoritative Order
2/24/16 LRW	03/03/2016	770919	20.00	Lisa R Wabindato	Employee Reimbursement for LRW on 2/24/2	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
JPB243528.0131	02/22/2016	770111	108.20	LISA RAE DAY	Juror 243528 Dates 02/02/2016-02/03/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
RSTC 2-29-16 MD	03/03/2016	770629	20.00	LORA EATON	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	20.00	8 Authoritative Order
JPB242046.0131	02/22/2016	770112	23.30	LORA JEAN FERRIER	Juror 242046 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB229947.0131	02/22/2016	770113	21.14	LORI JO DETAMORE	Juror 229947 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB250617.0131	02/22/2016	770114	21.14	LORI LOUISE PICKERING	Juror 250617 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 2-29-16 MF	03/03/2016	770630	25.00	LORI MCKINSTRY	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
JPB248063.0136	02/25/2016	770209	21.14	LOUIS DANIEL JACKSON	Juror 248063 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
909611	02/25/2016	770339	13.28	LOWES BUSINESS ACCOU	Bottled water	6340-0249-931.050	County South Cam	13.28	5 Avoid Addl Cost
RSTC 2-29-16 AL	03/03/2016	770631	135.00	LUCAS AMES	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	135.00	8 Authoritative Order
302085056	02/25/2016	770340	443.67	LUDINGTON DAILY NEWS	Publish Legal Notices Regarding Elections	1010-0191-902.000	Elections	443.67	1 Co Board Specific Appr
266252	03/03/2016	770920	53.50	LUDINGTON DAILY NEWS	Yearly subscription to White Lake Beacon	2560-2360-902.000	Deeds Automation I	53.50	0 Not an Exception
JPB235303.0136	02/25/2016	770227	23.30	LUKE RUSSELL WITHAM	Juror 235303 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
J Tucker March 2016	02/25/2016	770341	520.00	LUSK PROPERTIES, INC.	Rental Assistance through HUD Program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
R Bradford March2016	02/25/2016	770341	520.00	LUSK PROPERTIES, INC.	Rental Assistance through HUD Program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
14-260	02/25/2016	770342	65.80	M&K PUBLICATIONS/LAURI	Transcriptions; 14065032FC	1010-0131-821.000	Circuit Court	65.80	1 Co Board Specific Appr
14-262	03/03/2016	770783	129.15	M&K PUBLICATIONS/LAURI	Transcriptions; 15065739FC	1010-0131-821.000	Circuit Court	129.15	1 Co Board Specific Appr
14-263	03/03/2016	770783	824.15	M&K PUBLICATIONS/LAURI	Transcriptions; 15066639FH	1010-0131-821.000	Circuit Court	824.15	1 Co Board Specific Appr
02172016MJ	02/29/2016	770539	6.60	MADISON JOHNSON	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
1318	03/03/2016	770784	475.76	MAGDALENA RUBIO	Interpreter for January	1010-0136-802.010	District Court	475.76	3 Personal Services by Indiv
JPB224391.0131	02/22/2016	770115	33.64	MANRICKE GARZA	Juror 224391 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB241807.0131	02/22/2016	770116	21.14	MARCUS DARRELL CHERR	Juror 241807 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
02172016MR	02/29/2016	770540	6.30	MARCUS L ROBERTSON	Witness: State vs WDJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
02262016MMC	03/03/2016	770785	6.40	MARCY M COLEMAN	Witness: State vs LP	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
237334480493	03/03/2016	770921	20.00	Marilyn F Jordan	CNA License Reimbursement-MFJ	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
JPB238283.0131	02/22/2016	770117	23.30	MARK ALLEN HUDD JR	Juror 238283 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB249295.0131	02/22/2016	770118	21.14	MARK ANTHONY HILL	Juror 249295 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB236833.0131	02/22/2016	770119	33.64	MARK DANIEL HILL	Juror 236833 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB229232.0131	02/22/2016	770120	33.64	MARK DAVID ROUSELL	Juror 229232 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB232020.0131	02/22/2016	770121	23.30	MARK STEVEN FRITZ	Juror 232020 Date 02/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB247386.0131	02/22/2016	770122	34.10	MARLA LYNNETTE ROSE	Juror 247386 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB235373.0131	02/22/2016	770123	21.14	MARSHA KAYE GOULD	Juror 235373 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB236869.0136	02/25/2016	770200	21.14	MARTIN ALBERT ECKERMA	Juror 236869 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
02092016MB	02/29/2016	770541	6.30	MARTIN BRAVO	Witness: State vs JE	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB239690.0131	02/22/2016	770124	35.80	MARTIN ROBERT HUGHES	Juror 239690 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
021516	02/25/2016	770343	633.33	MARVIN A NASH, SR	Jury Board Service	1010-0145-706.000	Jury Commission	633.33	3 Personal Services by Indiv
JPB249785.0131	02/22/2016	770125	21.14	MARY ANN BALDWIN	Juror 249785 Date 02/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
						1010-0131-822.030	Circuit Court	8.64	
JPB236167.0131	02/22/2016	770126	48.76	MARY KATHLEEN MCKINLA	Juror 236167 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.76	
JPB225090.0131	02/22/2016	770127	34.10	MATHEW HENRY RABADI	Juror 225090 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
76066177	02/26/2016	770430	1,268.36	MATTHEW BENDER & COMMI	Compiled Laws, MI CLS Adv Legislative S	1010-0136-981.010	District Court	1,268.36	5 Avoid Addl Cost
76069451	02/26/2016	770430	3,495.18	MATTHEW BENDER & COM	Shepard's MI Case Names Citations	1010-0136-981.010	District Court	3,495.18	5 Avoid Addl Cost
3090425018	02/25/2016	770344	1,503.04	MATTHEW BENDER (LEXIS)	LexisNexis Subscription	1010-0229-807.000	Prosecutor	704.55	1 Co Board Specific Appr
						1010-0148-981.010	Probate Court	23.48	
						2610-0144-981.015	Law Library	234.85	
						1010-0131-981.010	Circuit Court	117.43	
						2150-0142-981.015	Family Court	187.88	
						2150-0149-981.010	Family Court	187.88	
						2150-0230-807.000	Family Court	46.97	
01132016MR	02/29/2016	770542	6.00	MATTHEW RHYNDRESS	Witness: State vs NK	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
02162016MW	02/29/2016	770543	6.20	MATTHEW WABINDATO	Witness: State vs LH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
3916200418	03/03/2016	770786	1,160.88	MAXIM HEALTHCARE SERV	Contract Nursing Staffing	2900-0072-845.030	Brookhaven	1,160.88	1 Co Board Specific Appr
3898430418	02/25/2016	770345	723.50	MAXIM HEALTHCARE SERV	Contract Nursing Staffing	2900-0072-845.030	Brookhaven	723.50	1 Co Board Specific Appr
100526	03/03/2016	770922	19.72	MCCULLOUGH COURT SEF	Process Service; 15000265NA	2150-0149-829.000	Family Court	19.72	0 Not an Exception
7969	02/25/2016	770346	18.80	MCKEE COURT REPORTIN	Transcriptions; 15066216FC	1010-0131-821.000	Circuit Court	18.80	1 Co Board Specific Appr
43284798	02/25/2016	770347	67.22	MCKESSON MEDICAL-SUR	Nursing supplies	2900-0072-747.000	Brookhaven	67.22	4 Discount Not Lost
43411984	02/25/2016	770347	68.25	MCKESSON MEDICAL-SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	68.25	4 Discount Not Lost
43709368	03/03/2016	770787	610.96	MCKESSON MEDICAL-SUR	Nursing supplies	2900-0072-747.000	Brookhaven	610.96	4 Discount Not Lost
43458320	02/25/2016	770347	559.57	MCKESSON MEDICAL-SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	559.57	4 Discount Not Lost
43618344	02/25/2016	770347	392.10	MCKESSON MEDICAL-SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	392.10	4 Discount Not Lost
43502372	02/25/2016	770347	191.56	MCKESSON MEDICAL-SUR	Nursing supplies, supplements, OTCs	2900-0058-750.100	Brookhaven	57.42	4 Discount Not Lost
						2900-0070-741.500	Brookhaven	11.63	
						2900-0072-747.000	Brookhaven	122.51	
43945040	03/03/2016	770787	883.69	MCKESSON MEDICAL-SUR	Nursing Supplies, Supplements	2900-0058-750.100	Brookhaven	173.49	4 Discount Not Lost
						2900-0072-747.000	Brookhaven	710.20	
						2900-0072-747.000	Brookhaven	71.29	4 Discount Not Lost
43948180	03/03/2016	770787	215.77	MCKESSON MEDICAL-SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	215.77	4 Discount Not Lost
43411014	03/03/2016	770787	421.32	MCKESSON MEDICAL-SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	421.32	4 Discount Not Lost
43776164	03/03/2016	770787	133.56	MCKESSON MEDICAL-SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	133.56	4 Discount Not Lost
43946552	03/03/2016	770787	133.56	MCKESSON MEDICAL-SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	133.56	4 Discount Not Lost
180-2209276	02/25/2016	770348	2,950.05	MEDICAL STAFFING NETW	LPN Contract Staffing-2/7/16-RD	2900-0072-845.030	Brookhaven	2,950.05	1 Co Board Specific Appr
180-2212289	03/03/2016	770788	3,603.61	MEDICAL STAFFING NETW	LPN Contract Staffing	2900-0072-845.030	Brookhaven	3,603.61	1 Co Board Specific Appr
180-2207985	02/25/2016	770348	2,722.88	MEDICAL STAFFING NETW	LPN Contract Staffing	2900-0072-845.030	Brookhaven	2,722.88	1 Co Board Specific Appr
S3906452.001	03/03/2016	770789	3.00	MEDLER ELECTRIC COMP/	Electrical part for HOJ	1010-0265-931.050	Michael E. Kobza H	3.00	4 Discount Not Lost
1087496558.1	03/03/2016	770790	1,789.17	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	1,789.17	1 Co Board Specific Appr
1094313745	02/25/2016	770349	7.38	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	7.38	1 Co Board Specific Appr
1094313747	02/25/2016	770349	1,192.17	MEDLINE INDUSTRIES INC	Nursing Supplies, Supplements	2900-0058-750.100	Brookhaven	561.55	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	630.62	
1094881085	03/03/2016	770790	581.32	MEDLINE INDUSTRIES INC	Nursing Supplies, Supplements	2900-0058-750.100	Brookhaven	488.92	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	92.40	
16-05104	03/03/2016	770923	103.95	MEDPRO WASTE DISPOSA	Medical Waste Removal	2210-6413-802.000	Public Health	72.77	0 Not an Exception
						2210-6710-802.000	Public Health	31.18	
372450-88	03/03/2016	770924	4,167.12	MEEKHOF TIRE SALES & S	Tires for SW loader	5920-5050-760.010	Wastewater Mgt Or	4,167.12	0 Not an Exception
02022016MJ	02/29/2016	770544	6.20	MEL JORDAN	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
2-2-2016MJ	02/29/2016	770545	6.00	MEL JORDAN	Witness: State vs LR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
020216MJ	02/29/2016	770546	6.00	MEL JORDAN	Witness: State vs RF	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
02092016MJ	02/29/2016	770547	6.40	MEL JORDAN	Witness: State vs SL	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
02092016MD	02/29/2016	770548	6.70	MELISSA DENSON	Witness: State vs EM	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB229140.0131	02/22/2016	770128	38.42	MELISSA JO KEARIS	Juror 229140 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
Mileage 1/28/16	03/03/2016	770791	62.64	Melissa L DeAugustine	ExpReimb-Mileage 1/4-1/28/16	2220-7147-863.000	HealthWest	62.64	2 Employee Travel Reimb
02222016	03/03/2016	770925	427.50	MELISSA LUNDQUIST	Reimburse Nurse Aid Training/Testing Cost-5	2900-0074-823.010	Brookhaven	427.50	0 Not an Exception
02012016MR	02/29/2016	770549	6.90	MELISSA RAGER	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
EOB 3208	02/25/2016	770350	5,872.65	MEMORIAL MEDICAL CENT	Adult inpatient	2220-7073-802.050	HealthWest	5,872.65	1 Co Board Specific Appr
25545	02/25/2016	770351	47.84	MENARDS	Outlet socket adapter	5810-0538-777.000	Airport	47.84	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
25567	02/25/2016	770351	(20.93)	MENARDS	Return outlet socket adapters	5810-0538-777.000	Airport	(20.93)	5 Avoid Addl Cost
25743	02/25/2016	770351	24.97	MENARDS	Key safe	5810-0536-777.000	Airport	24.97	5 Avoid Addl Cost
25923	02/25/2016	770351	15.05	MENARDS	Grounded switch/padlock	5810-0536-777.000	Airport	15.05	5 Avoid Addl Cost
26410	02/25/2016	770351	28.47	MENARDS	Diaphragm/floor clnr	5810-0536-777.000	Airport	28.47	5 Avoid Addl Cost
26933	02/25/2016	770351	15.97	MENARDS	Drawn/cover/thermostat	5810-0536-777.000	Airport	15.97	5 Avoid Addl Cost
December 2015	02/25/2016	770352	1,037.28	MERCY GENERAL HEALTH	Laboratory Service December 2015	2900-0080-801.000	Brookhaven	1,037.28	1 Co Board Specific Appr
110215 DG	03/03/2016	770793	114.33	MERCY HEALTH PARTNER	Contractual Services for DG on 11-2-15	2900-0072-801.000	Brookhaven	114.33	1 Co Board Specific Appr
EOB 3324	02/25/2016	770353	7,508.00	MERCY HEALTH PARTNER	Northwood Inpatient Care and Medical Cente	2220-7073-802.030	HealthWest	1,250.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	6,258.00	
EOB 3330	02/25/2016	770353	22,405.59	MERCY HEALTH PARTNER	Northwood Inpatient Care and Medical Cente	2220-7073-802.030	HealthWest	6,313.59	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	16,092.00	
EOB 3345	03/03/2016	770792	18,668.00	MERCY HEALTH PARTNER	Northwood Inpatient Care and Medical Cente	2220-7073-802.030	HealthWest	2,576.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	16,092.00	
73332	03/03/2016	770926 H	4,470.00	MERIT NETWORK INC	Consortium internet 10/1/15-9/30/16	6680-0228-851.000	Information Techno	4,470.00	0 Not an Exception
02/09/2016	02/25/2016	770354	2,231.29	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1365-801.122	Sobriety Court	2,231.29	1 Co Board Specific Appr
02/09/16	02/25/2016	770354	6,243.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1365-801.122	Sobriety Court	6,243.00	1 Co Board Specific Appr
RSTC 2-29-16 JB	03/03/2016	770632	50.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
JPB226454.0131	02/22/2016	770129	86.60	MICHAEL ALLEN KENNERT	Juror 226454 Dates 02/02/2016-02/03/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
EOB 3356	03/03/2016	770794	500.00	MICHAEL DRUMMOND	Housing Assistance	2220-7327-801.161	HealthWest	500.00	9 Community Program Support
2/19/16 M HYSELL	02/22/2016	770194	300.00	MICHAEL HYSELL	Transfer of Contractors & Master Elec Licens	1010-0265-807.000	Michael E. Kobza H	300.00	5 Avoid Addl Cost
16-02	02/25/2016	770355	371.05	MICHAEL J NOLAN	Visiting judge	1010-0136-831.000	District Court	371.05	3 Personal Services by Indiv
JPB241869.0131	02/22/2016	770130	21.14	MICHAEL JAMES SZYMANS	Juror 241869 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
02092016MS	02/29/2016	770550	6.20	MICHAEL SCHARMER	Witness: State vs TL	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
11232015MW	02/29/2016	770551	6.00	MICHAEL WASILEWSKI	Witness: State vs JAH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB241442.0131	02/22/2016	770131	35.80	MICHELE MARIE STEIKAR	Juror 241442 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB227463.0131	02/22/2016	770132	82.28	MICHELLE LEE FINCH	Juror 227463 Dates 02/02/2016-02/03/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
01/04/16	03/03/2016	770927 H	50.00	MICHIGAN ASSOCIATION C	Annual Clubhouse Michigan Dues	2220-7137-807.000	HealthWest	50.00	0 Not an Exception
Jan 2016	02/25/2016	770356	38.00	MICHIGAN DEPARTMENT C	Notary Educ and Training Fund-Jan 2016	7010-0000-228.054	State Notary Fee	38.00	7 Not AP(Payroll/Pass Through)
MI GA 2.26.16	02/29/2016	770435	716.15	MICHIGAN GUARANTY AGE	Employee deduction 2.26.16	7040-0000-231.166	Imprest Payroll Fd	716.15	7 Not AP(Payroll/Pass Through)
RSTC 2-29-16 MS	03/03/2016	770633	88.47	MICHIGAN INSURANCE CO	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	88.47	8 Authoritative Order
M0001140	02/25/2016	770357	432,021.00	MICHIGAN MUNICIPAL RIS	2016 1st Installment Gen Liab/Property	6770-0203-912.020	Insurance	74,229.00	1 Co Board Specific Appr
						6770-0203-912.030	Insurance	357,792.00	
2016 AH	03/03/2016	770928 H	80.00	MICHIGAN SOCIETY FOR IM	SIPC 2016 Membership Fee A Hicks	2900-0072-807.000	Brookhaven	80.00	0 Not an Exception
MI SDU 2.26.15	02/25/2016	770358	5,383.76	MICHIGAN STATE DISBURS	Employee deduction 2.26.15	7040-0000-231.130	Imprest Payroll Fd	5,383.76	7 Not AP(Payroll/Pass Through)
RSTC 2-29-16 RC	03/03/2016	770634	50.00	MICHIGAN STEEL FOUNDR	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
02/22/2016	03/03/2016	770795	7.00	MIDSTATE TITLE AGENCY,	EH Refund-Midstate Title Agency	2210-6201-695.000	Public Health	7.00	7 Not AP(Payroll/Pass Through)
1607 6TH DRAW 2	02/25/2016	770359	18,991.44	MIDWEST BUILDERS LLC	1607 6th St Lead hazard reduction	2212-6458-801.646	Lead Hazard Ctrl	18,991.44	1 Co Board Specific Appr
1309922	03/03/2016	770796	2,500.00	MILLER CANFIELD PADDOC	Bond Counsel for Kuis Drain Note	8010-8328-700.000	Drain Fd	2,500.00	8 Authoritative Order
46904	03/03/2016	770929 H	122.88	MILLER INDUSTRIAL GASE	Oxygen Regulator & Hose	5920-5050-778.000	Wastewater Mgt Or	122.88	0 Not an Exception
125275	03/03/2016	770929 H	160.90	MILLER INDUSTRIAL GASE	Oxygen & Acetylene Gases	5920-5050-768.000	Wastewater Mgt Or	160.90	0 Not an Exception
JPB220515.0131	02/22/2016	770133	34.10	MISTY BROOKE STAPEL	Juror 220515 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
EOB 3315	02/25/2016	770360	7,832.73	MOKA CORPORATION	Specialized Residential Setting	2220-7157-801.179	HealthWest	7,832.73	1 Co Board Specific Appr
EOB 3249	02/25/2016	770360	12,674.57	MOKA CORPORATION	Specialized Residential Setting	2220-7157-801.179	HealthWest	12,674.57	1 Co Board Specific Appr
EOB 3240-3241	02/25/2016	770360	11,867.02	MOKA CORPORATION	Specialized Residential Setting	2220-7157-801.179	HealthWest	11,867.02	1 Co Board Specific Appr
02172016MKR	02/29/2016	770552	9.60	MONICA K ROGERS	Witness: State vs JR	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
RSTJ 91901	03/03/2016	770668	25.00	MONICA MARTINEZ	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
103628	03/03/2016	770797	6,140.00	MONROE TRUCK & AUTO	.9.2 Poly DXT Snow Plow Installed	6660-0000-140.000	Equipment Revolvir	6,140.00	1 Co Board Specific Appr
103559	03/03/2016	770930 H	14.50	MONROE TRUCK & AUTO	/Parts for Small Trailer Repair	6340-0249-778.000	County South Cam	14.50	0 Not an Exception
103639	03/03/2016	770930 H	120.00	MONROE TRUCK & AUTO	/Purchase/Install LED Light FM 2016-6 Truck	1010-0265-937.000	Michael E. Kobza H	120.00	0 Not an Exception
EOB 3358	03/03/2016	770798	14,997.35	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	14,997.35	1 Co Board Specific Appr
HRS2016	03/03/2016	770931 H	75.00	MPJRA	Membership Dues	1010-0148-807.000	Probate Court	75.00	0 Not an Exception
CLM2016	03/03/2016	770931 H	75.00	MPJRA	Membership Dues	1010-0148-807.000	Probate Court	75.00	0 Not an Exception
MPJRA DUES FREES	03/03/2016	770931 H	75.00	MPJRA	Dues for Marie K Frees '16	2150-0149-807.000	Family Court	75.00	0 Not an Exception
15-550-MI	03/03/2016	770932 H	68.75	MUMFORD, SCHUBEL, MAC	Professional legal services	1010-0148-802.000	Probate Court	68.75	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
15-91407-MI-3	03/03/2016	770932 H	181.50	MUMFORD, SCHUBEL, MAC	Professional legal services	1010-0148-802.000	Probate Court	181.50	0 Not an Exception
10-87066-MI-2	03/03/2016	770932 H	68.75	MUMFORD, SCHUBEL, MAC	Professional legal services	1010-0148-802.000	Probate Court	68.75	0 Not an Exception
3012016	03/03/2016	770799	195.00	MUSK CO DRAIN COMMISS	ExpReimb-Petty cash	8010-8644-700.000	Mason	49.00	1 Co Board Specific Appr
						8010-8432-700.000	Pierson Swamp	146.00	
7849	02/25/2016	770361	3,750.00	MUSKEGON AREA INTERM	2015-2016 Internet bandwidth fee	6680-0228-851.000	Information Techno	3,750.00	1 Co Board Specific Appr
1600007183	03/03/2016	770800	16,434.08	MUSKEGON CENTRAL DIS	3/16-Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	16,434.08	1 Co Board Specific Appr
0216-LAKE-003128-000	02/25/2016	770362	13.00	MUSKEGON COUNTY DEP1	Water service at the Drain Garage	6345-1620-923.000	Maintenance Garag	13.00	5 Avoid Addl Cost
0216-OAK1-001611-000	02/25/2016	770362	31.63	MUSKEGON COUNTY DEP1	Water service at Oak Street	1010-0268-923.000	Oak Ave. Building	31.63	5 Avoid Addl Cost
WHIT000785 2/16	02/25/2016	770363	12.32	MUSKEGON COUNTY DEP1	Water & sewer 785 Whitehall Rd	5920-5060-923.000	Wastewater Mgt Op	12.32	5 Avoid Addl Cost
RSTC 2-29-16 FNS	03/03/2016	770635	1,009.50	MUSKEGON COUNTY FRIE	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	1,009.50	8 Authoritative Order
Juv Ct 2.26.16	02/29/2016	770440	50.00	MUSKEGON COUNTY JUVE	Employee deduction 2.26.16	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)
03/01/15	03/03/2016	770801	6,455.77	MUSKEGON COVENANT AC	Rent and Utilities for healthwest youth service	2220-7040-941.000	HealthWest	426.08	1 Co Board Specific Appr
						2220-7144-941.000	HealthWest	1,243.38	
						2220-7318-941.000	HealthWest	2,113.62	
						2220-7321-941.000	HealthWest	45.84	
						2220-7325-941.000	HealthWest	1,426.08	
						2220-7328-941.000	HealthWest	832.15	
						2220-7551-941.000	HealthWest	368.62	
RSTC 2-29-16 DIR DEP	03/03/2016	770636	1,256.83	MUSKEGON FAMILY COUR	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	1,256.83	8 Authoritative Order
26765	03/03/2016	770933 H	2,195.55	MUSKEGON FIRE EQUIPME	Annual fire extinguisher inspection at all sites	1010-0260-931.050	Shady Grove Ceme	65.25	0 Not an Exception
						1010-0265-931.050	Michael E. Kobza H	883.80	
						1010-0268-931.050	Oak Ave. Building	137.75	
						1010-0271-931.050	County Jail Building	357.05	
						2300-0274-931.050	Accommodations T	263.15	
						2920-0661-931.050	Child Care Fd	34.45	
						6340-0241-931.050	County South Camf	13.25	
						6340-0243-931.050	County South Camf	5.30	
						6340-0244-931.050	County South Camf	13.25	
						6340-0245-931.050	County South Camf	23.85	
						6340-0246-931.050	County South Camf	13.25	
						6340-0247-931.050	County South Camf	13.25	
						6340-0248-931.050	County South Camf	82.70	
						6340-0249-931.050	County South Camf	7.95	
						6340-0249-931.050	County South Camf	15.90	
						6345-1620-931.050	Maintenance Garag	265.40	
26840	03/03/2016	770933 H	80.00	MUSKEGON FIRE EQUIPME	Monthly fire extinguisher inspections-CMH sit	2970-6494-931.050	Mental Health Build	40.00	0 Not an Exception
						2970-6493-931.050	Mental Health Build	40.00	
26876	03/03/2016	770933 H	70.00	MUSKEGON FIRE EQUIPME	Testing of tanks for fire trucks	5810-0536-778.000	Airport	70.00	0 Not an Exception
M G CU 2.26.16	02/29/2016	770444	275.95	MUSKEGON GOVERNMENT	Employee deduction 2.26.16	7040-0000-231.168	Imprest Payroll Fd	275.95	7 Not AP(Payroll/Pass Through)
65744	03/03/2016	770934 H	385.00	MUSKEGON LAKESHORE C	Membership dues 2/16-1/17	5810-0536-902.000	Airport	385.00	0 Not an Exception
66455	03/03/2016	770934 H	18.00	MUSKEGON LAKESHORE C	Education and Training	1010-0225-957.000	Equalization	18.00	0 Not an Exception
RSTC 2-29-16 CB	03/03/2016	770637	52.00	MUSKEGON POLICE DEPAI	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	52.00	8 Authoritative Order
RSTJ 91828	03/03/2016	770669	10.00	MUSKEGON PUBLIC SCHO	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	10.00	8 Authoritative Order
2/22/2016	03/03/2016	770935 H	92.50	MUSKEGON ROTARY FOU	Rotary Dues-Mark Eisenbarth	1010-0171-807.000	Administration	92.50	0 Not an Exception
MUSKTWP 2/25/16	03/03/2016	770802	17,379.34	MUSKEGON TOWNSHIP TR	02/19/16-02/25/16 Sewer Reimbursement	5910-0000-226.012	Regional Water Sys	17,379.34	7 Not AP(Payroll/Pass Through)
MUSK TWP 2/18/16	02/25/2016	770364	9,912.56	MUSKEGON TOWNSHIP TR	02/12/16-02/18/16 Sewer Reimbursement	5910-0000-226.012	Regional Water Sys	9,912.56	7 Not AP(Payroll/Pass Through)
Mileage 1/20/16	03/03/2016	770803	115.56	Nathan S Peck	ExpReimb- Mileage 1/20/16	2220-7147-863.000	HealthWest	115.56	2 Employee Travel Reimb
NCSL 2.26.16	02/29/2016	770443	235.52	NATIONAL COLLEGIATE ST	Employee deduction 2.26.16	7040-0000-231.168	Imprest Payroll Fd	235.52	7 Not AP(Payroll/Pass Through)
NFC 2.26.16	02/29/2016	770442	162.59	NEW FALLS CORPORATIO	Employee deduction 2.26.16	7040-0000-231.168	Imprest Payroll Fd	162.59	7 Not AP(Payroll/Pass Through)
EOB 3317	02/25/2016	770365	224.00	NEWAYGO COUNTY CMH	Services for CMH Clients	2220-7160-801.000	HealthWest	224.00	1 Co Board Specific Appr
EOB 3299	02/25/2016	770365	607.23	NEWAYGO COUNTY CMH	Services for CMH Clients	2220-7160-801.000	HealthWest	607.23	1 Co Board Specific Appr
76270	02/25/2016	770366	1,842.50	NEXT IT LLC	Additional staff 12/28,29,30/2015	6680-0228-802.000	Information Techno	1,842.50	1 Co Board Specific Appr
76679	02/25/2016	770366	29,466.67	NEXT IT LLC	Feb 2016-IT Support Services	6680-0228-802.000	Information Techno	29,466.67	1 Co Board Specific Appr
77014	02/25/2016	770366	(525.00)	NEXT IT LLC	CREDIT-Add'l staff 12/14,12/15/15	6680-0228-802.000	Information Techno	(525.00)	1 Co Board Specific Appr
JPB220849.0131	02/22/2016	770134	21.14	NICHOLAS JORDAN SCHUL	Juror 220849 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB250579.0131	02/22/2016	770135	46.60	NICHOLAS ROBERT RHODI	Juror 250579 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
11689044-00	02/25/2016	770367	539.60	NICHOLS PAPER COMPAN'	Janitorial supplies	5810-0536-776.000	Airport	539.60	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
11680923-00	02/25/2016	770368	150.16	NICHOLS PAPER COMPAN'	Janitorial supplies for JTC	2920-0661-776.000	Child Care Fd	150.16	5 Avoid Addl Cost
11683877-00	03/03/2016	770805	290.90	NICHOLS PAPER COMPAN'	Janitorial supplies for Halmond Center	2970-6493-776.000	Mental Health Build	290.90	5 Avoid Addl Cost
3143169-00	03/03/2016	770805	188.46	NICHOLS PAPER COMPAN'	Janitorial supplies	1010-0265-778.000	Michael E. Kobza H	188.46	5 Avoid Addl Cost
11679119-00	03/03/2016	770805	124.41	NICHOLS PAPER COMPAN'	Floor mat	1010-0265-931.050	Michael E. Kobza H	124.41	5 Avoid Addl Cost
1167323700	03/03/2016	770805	219.89	NICHOLS PAPER COMPAN'	Janitorial supplies for Bldg H	6340-0248-776.000	County South Cam	219.89	5 Avoid Addl Cost
11686575-00	03/03/2016	770805	636.04	NICHOLS PAPER COMPAN'	Janitorial supplies for HOJ	1010-0265-776.000	Michael E. Kobza H	636.04	5 Avoid Addl Cost
11686574-00	03/03/2016	770805	159.86	NICHOLS PAPER COMPAN'	Janitorial supplies for TEROD	6340-0243-776.000	County South Cam	159.86	5 Avoid Addl Cost
11684928-00	03/03/2016	770804	369.70	NICHOLS PAPER COMPAN'	Janitorial supplies	1010-0351-776.000	Sheriff Jail	369.70	5 Avoid Addl Cost
11686606-00	03/03/2016	770804	831.25	NICHOLS PAPER COMPAN'	Janitorial supplies	1010-0351-776.000	Sheriff Jail	831.25	5 Avoid Addl Cost
11689459-00	03/03/2016	770804	938.93	NICHOLS PAPER COMPAN'	Janitorial supplies	1010-0351-776.000	Sheriff Jail	938.93	5 Avoid Addl Cost
JPB231996.0131	02/22/2016	770136	21.14	NICOLE ALETA CARMEAN	Juror 231996 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
TO-R112094	03/03/2016	770806	15.00	NILDA PALACIO-LEWIS	Over Pmt on Dog License Re: Apollo	7010-0000-208.000	Accounts Payable-(	15.00	7 Not AP(Payroll/Pass Through)
149	02/25/2016	770369	56.94	NO MORE SIDELINES	Supplies for HUB	2220-7319-750.000	HealthWest	56.94	1 Co Board Specific Appr
RSTC 2-29-16 AT	03/03/2016	770638	50.00	NOLAN & NOLAN & SHAFEF	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
140560	03/03/2016	770936	297.00	NOODLE SOUP OF WEING/P	pamphlets/educational materials	2210-6413-762.000	Public Health	110.00	0 Not an Exception
						2210-6413-729.000	Public Health	50.00	
						2210-6413-729.000	Public Health	50.00	
						2210-6413-729.000	Public Health	50.00	
						2210-6413-729.000	Public Health	10.00	
						2210-6413-729.000	Public Health	15.93	
						2210-6413-762.000	Public Health	11.07	
02162016NJ	02/29/2016	770553	6.30	NORMA JONES	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
537539	03/03/2016	770937	174.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	87.00	0 Not an Exception
						1010-0351-749.000	Sheriff Jail	87.00	
543053	03/03/2016	770937	107.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	107.00	0 Not an Exception
543060	03/03/2016	770937	109.45	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	109.45	0 Not an Exception
543437	03/03/2016	770937	10.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	10.00	0 Not an Exception
544033	03/03/2016	770937	100.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	100.00	0 Not an Exception
544463	03/03/2016	770937	37.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	37.50	0 Not an Exception
RSTJ 91849	03/03/2016	770670	393.00	OAKRIDGE SCHOOLS	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	393.00	8 Authoritative Order
RSTJ 91964-91965	03/03/2016	770670	508.52	OAKRIDGE SCHOOLS	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	508.52	8 Authoritative Order
EOB 16790	02/25/2016	770370	4,466.84	OAR OTTAGAN ADDICTION	Substance Use Disorder (SUD) Services	2220-7063-801.166	HealthWest	4,466.84	1 Co Board Specific Appr
818474313001	03/03/2016	770938	589.90	OFFICE DEPOT	Community Promotion	2900-0050-902.020	Brookhaven	589.90	0 Not an Exception
822775652001	03/03/2016	770938	56.57	OFFICE DEPOT	Paper and Office Supplies	2900-0052-727.000	Brookhaven	48.99	0 Not an Exception
						2900-0082-729.000	Brookhaven	7.58	
821023959001	03/03/2016	770938	59.98	OFFICE DEPOT	Office Supplies	2900-0052-727.000	Brookhaven	59.98	0 Not an Exception
821591858001	03/03/2016	770938	7.16	OFFICE DEPOT	Office Supplies	2900-0052-727.000	Brookhaven	7.16	0 Not an Exception
822398495001	03/03/2016	770938	12.72	OFFICE DEPOT	Office Supplies	2900-0052-727.000	Brookhaven	12.72	0 Not an Exception
12212015	02/25/2016	770371	1,000.00	OTTAWA COUNTY	Stormwater Standards Legal Services	8010-0276-802.000	Drain Fd	1,000.00	8 Authoritative Order
BQ693	03/03/2016	770807	27,541.00	OWOSSO MOTORS	2016 Ford F250 Super Cab 4X4 Pickup Truck	6660-0000-142.000	Equipment Revolvir	27,541.00	1 Co Board Specific Appr
833752	03/03/2016	770808	57.07	P B GAST & SONS COMPAN'	Wipe Out	1010-0351-776.000	Sheriff Jail	57.07	5 Avoid Addl Cost
JPB243765.0131	02/22/2016	770137	21.14	PAMELA GRACE POSTEL	Juror 243765 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
02162016PH	02/29/2016	770554	6.10	PAMELA HARVEY	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB240174.0136	02/25/2016	770222	23.30	PAMELA KAY STROCKIS	Juror 240174 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
JPB236675.0131	02/22/2016	770138	23.30	PAMELA TRACY TYLER	Juror 236675 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 2-29-16 BS	03/03/2016	770639	25.00	PARTNERS MUTUAL INSUF	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
78567	02/25/2016	770372	12,000.00	PATHWAY HEALTH SERVIC	10/15 Strategic/Operational Consulting	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
79010	02/25/2016	770372	12,000.00	PATHWAY HEALTH SERVIC	11/15 Strategic/Operational Consulting	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
79742	03/03/2016	770809	4,522.16	PATHWAY HEALTH SERVIC	Interim Administrator 1/25-28/16 LVM	2900-0050-802.000	Brookhaven	4,522.16	1 Co Board Specific Appr
RSTC 2-29-16 TC	03/03/2016	770640	25.00	PATRICE JOHNSON	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
37-2016	03/03/2016	770810	300.00	PATRICIA ANN GRIFFIN	Veteran's Burial-MDG	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
021516	02/25/2016	770373	633.33	PATRICIA CAMP	Jury Board Service	1010-0145-706.000	Jury Commission	633.33	3 Personal Services by Indiv
04292015PG	02/29/2016	770555	6.00	PATRICIA GRIMM	Witness: State vs TMC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04092015PG	02/29/2016	770556	6.00	PATRICIA GRIMM	Witness: State vs CMD	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTJ 91872	03/03/2016	770671	75.00	PATRICIA KOONTER	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	75.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
JPB231279.0131	02/22/2016	770139	25.46	PATRICK LLOYD MUTCHLE	Juror 231279 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
JPB223719.0131	02/22/2016	770140	23.30	PAUL GRABINSKI	Juror 223719 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 2-29-16 JA	03/03/2016	770641	25.00	PAUL BRUECK	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
JPB249431.0136	02/25/2016	770204	21.14	PAUL CHARLES HANSEN	Juror 249431 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
02242016PG	03/03/2016	770811	14.00	PAUL GARZA II	Witness: State vs TS	1010-0229-825.010	Prosecutor	14.00	8 Authoritative Order
02/19/16	02/25/2016	770374	420.00	PAULA JOHNSON	6 months art classes for MB	2220-7144-801.000	HealthWest	420.00	3 Personal Services by Indiv
JPB253547.0131	02/22/2016	770141	34.10	PAULA LYNN CLARK	Juror 253547 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
03/01/2016	03/03/2016	770812	11,179.77	PBS BENEFIT SERVICES	Section 125 Plan February 2016	7040-0000-231.180	Imprest Payroll Fd	11,179.77	7 Not AP(Payroll/Pass Through)
10733	03/03/2016	770939	839.68	PEOPLEFORCE SOLUTION	Contractual Services	2900-0050-801.000	Brookhaven	839.68	0 Not an Exception
L31106	03/03/2016	770813	234.40	PERFECTION COMMERCIA	Household & Cleaning Supplies for JTC	2920-0662-745.000	Child Care Fd	21.35	5 Avoid Addl Cost
						2920-0662-754.000	Child Care Fd	213.05	
PR 2.26.16	02/29/2016	770434	199.05	PERFORMANT RECOVERY	Employee deduction 2.26.16	7040-0000-231.166	Imprest Payroll Fd	199.05	7 Not AP(Payroll/Pass Through)
49961	03/03/2016	770940	125.00	PERSPECTIVE ENTERPRIS	Recalibrate scales	2210-6413-747.000	Public Health	125.00	0 Not an Exception
981558	02/25/2016	770375	2,094.04	PETROLEUM TRADERS CO	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Transit System	2,094.04	1 Co Board Specific Appr
979980	02/25/2016	770375	2,100.54	PETROLEUM TRADERS CO	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Transit System	2,100.54	1 Co Board Specific Appr
982296	03/03/2016	770814	2,991.14	PETROLEUM TRADERS CO	Diesel & Unleaded Fuel for MATS	5880-0587-772.010	Transit System	2,012.22	5 Avoid Addl Cost
						5880-0587-760.000	Transit System	978.92	
JPB245887.0131	02/22/2016	770142	23.30	PHOEBE ANNE SCHROEDE	Juror 245887 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
EOB 3300	02/25/2016	770376	7,852.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	7,852.00	1 Co Board Specific Appr
EOB 3328	02/25/2016	770376	853.50	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	853.50	1 Co Board Specific Appr
EOB 3343	03/03/2016	770815	4,907.50	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	4,907.50	1 Co Board Specific Appr
EOB 3349	03/03/2016	770816	61.20	PIONEER RESOURCES INC	Rm & Board, Personal Care, Cls, Supported	2220-7156-801.192	HealthWest	61.20	1 Co Board Specific Appr
EOB 3304	02/25/2016	770377	18,951.40	PIONEER RESOURCES TR	Transportation for CMH Clients	2220-7156-860.000	HealthWest	18,951.40	1 Co Board Specific Appr
EOB 3295	02/25/2016	770377	559.48	PIONEER RESOURCES TR	Transportation for CMH Clients	2220-7156-860.000	HealthWest	559.48	1 Co Board Specific Appr
7059017-FB16	02/25/2016	770378	1,003.83	PITNEY BOWES GLOBAL	FiFy2016 Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	5 Avoid Addl Cost
RSTC 2-29-16 LB	03/03/2016	770642	50.00	POLISH ROMAN CATHOLIC	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	50.00	8 Authoritative Order
35-2016	03/03/2016	770817	300.00	POLLY EAGLE	Veteran's Burial-LB	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
013116 STMT	03/03/2016	770941	217.91	PORT CITY PARTS PLUS	Misc parts for repair on equipment & vehicles	1010-0265-937.000	Michael E. Kobza H	2.46	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza H	5.69	
						1010-0297-937.000	Vehicle Pool	39.29	
						1010-0265-937.000	Michael E. Kobza H	7.21	
						1010-0265-937.000	Michael E. Kobza H	14.01	
						6340-0249-778.000	County South Cam	15.24	
						1010-0297-937.000	Vehicle Pool	28.02	
						1010-0265-937.000	Michael E. Kobza H	5.12	
						6340-0249-778.000	County South Cam	7.80	
						1010-0265-937.000	Michael E. Kobza H	15.18	
						1010-0265-937.000	Michael E. Kobza H	35.91	
						6340-0249-778.000	County South Cam	28.32	
						6340-0249-778.000	County South Cam	2.85	
						6340-0249-778.000	County South Cam	10.81	
72163240	03/03/2016	770818	50.22	PRAXAIR DISTRIBUTION IN	Welding supplies	1010-0265-778.000	Michael E. Kobza H	50.22	5 Avoid Addl Cost
72298907	03/03/2016	770818	57.44	PRAXAIR DISTRIBUTION IN	Welding supplies	1010-0265-778.000	Michael E. Kobza H	57.44	5 Avoid Addl Cost
RSTC 2-29-16 RW	03/03/2016	770643	75.00	PRAXAIR DISTRIBUTION IN	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	75.00	8 Authoritative Order
RSTJ 91801-91930	03/03/2016	770672	25.00	PREFERRED CHRYSLER	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order
EOB 3339	03/03/2016	770819	18.44	PREFERRED EMPLOYMEN'	Human Services	2220-7159-801.130	HealthWest	18.44	1 Co Board Specific Appr
EOB 3338	03/03/2016	770819	2,524.56	PREFERRED EMPLOYMEN'	Human Services	2220-7157-801.179	HealthWest	2,524.56	1 Co Board Specific Appr
EOB 3337	03/03/2016	770819	368.80	PREFERRED EMPLOYMEN'	Human Services	2220-7159-801.130	HealthWest	368.80	1 Co Board Specific Appr
EOB 3335	03/03/2016	770819	580.86	PREFERRED EMPLOYMEN'	Human Services	2220-7159-801.130	HealthWest	580.86	1 Co Board Specific Appr
2/23/16	03/03/2016	770819	160.00	PREFERRED EMPLOYMEN'	CLS for BG	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 3289	02/25/2016	770379	331.92	PREFERRED EMPLOYMEN'	Human Services	2220-7159-801.130	HealthWest	331.92	1 Co Board Specific Appr
EOB 3307	02/25/2016	770379	11,468.85	PREFERRED EMPLOYMEN'	Human Services	2220-7157-801.179	HealthWest	11,468.85	1 Co Board Specific Appr
EOB 3288	02/25/2016	770379	1,219.49	PREFERRED EMPLOYMEN'	Human Services	2220-7344-801.196	HealthWest	1,219.49	1 Co Board Specific Appr
EOB 3308	02/25/2016	770379	442.56	PREFERRED EMPLOYMEN'	Human Services	2220-7159-801.130	HealthWest	442.56	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
EOB 3309	02/25/2016	770379	1,332.13	PREFERRED EMPLOYMEN	Human Services	2220-7344-801.196	HealthWest	1,332.13	1 Co Board Specific Appr
33445	03/03/2016	770820	2,297.00	PREIN & NEWHOF PC	Constr Eng Service HL Sheet Pile Wall	4010-9015-973.420	Capital Projects Fd	2,297.00	1 Co Board Specific Appr
33375	03/03/2016	770820	4,615.52	PREIN & NEWHOF PC	2015 Bond Projects	5920-9015-973.209	Wastewater Mgt Of	4,615.52	1 Co Board Specific Appr
33370	03/03/2016	770820	1,633.60	PREIN & NEWHOF PC	General Eng-C Sta Grinders, WH Water Mair	5920-5040-804.000	Wastewater Mgt Of	1,633.60	1 Co Board Specific Appr
33374	03/03/2016	770820	1,999.87	PREIN & NEWHOF PC	2015 Bond Projects	5920-9015-973.209	Wastewater Mgt Of	1,999.87	1 Co Board Specific Appr
33363	03/03/2016	770820	11,298.48	PREIN & NEWHOF PC	SAW Grant Oversight	5944-5944-804.000	WW SAW Grant Pr	11,298.48	1 Co Board Specific Appr
68693	03/03/2016	770942 H	295.00	PREIN & NEWHOF PC	February 2016 water analysis	2210-0000-273.002	Public Health	295.00	0 Not an Exception
765767	03/03/2016	770943 H	140.54	PRIMUS ELECTRONICS CO	Antenna & Mount	1010-0351-747.010	Sheriff Jail	140.54	0 Not an Exception
JPB225285.0131	02/22/2016	770143	23.30	PRINCELAND WORTHAM	Juror 225285 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
1537595	03/03/2016	770944 H	45.00	PROFESSIONAL MED TEAN	Patient Transport	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
1537499	03/03/2016	770944 H	45.00	PROFESSIONAL MED TEAN	Patient Transport	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
16-4454-2/12/2016	03/03/2016	770944 H	45.00	PROFESSIONAL MED TEAN	Patient Transport-2/12/2016-SLH	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
16-4494-2/12/2016	03/03/2016	770944 H	45.00	PROFESSIONAL MED TEAN	Patient Transport-2/12/2016-DG	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
161588	03/03/2016	770944 H	75.00	PROFESSIONAL MED TEAN	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
163864	03/03/2016	770944 H	75.00	PROFESSIONAL MED TEAN	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
164664	03/03/2016	770944 H	75.00	PROFESSIONAL MED TEAN	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
165308	03/03/2016	770944 H	75.00	PROFESSIONAL MED TEAN	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
16-4917 2/16/16	03/03/2016	770944 H	90.00	PROFESSIONAL MED TEAN	Patient Transport for ET on 2/16/16	2900-0072-801.000	Brookhaven	90.00	0 Not an Exception
1404756	03/03/2016	770821	58.12	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	58.12	1 Co Board Specific Appr
1417386	02/25/2016	770380	1,534.29	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	1,534.29	1 Co Board Specific Appr
1390683	02/25/2016	770380	107.42	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	107.42	1 Co Board Specific Appr
1393781	02/25/2016	770380	995.21	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	995.21	1 Co Board Specific Appr
1417806	03/03/2016	770821	259.50	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	259.50	1 Co Board Specific Appr
1417808	03/03/2016	770821	24.10	PROFESSIONAL MEDICAL I	Supplements	2900-0058-750.100	Brookhaven	24.10	1 Co Board Specific Appr
1417807	03/03/2016	770821	47.60	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	47.60	1 Co Board Specific Appr
1417805	03/03/2016	770821	793.81	PROFESSIONAL MEDICAL I	Supplements	2900-0058-750.100	Brookhaven	793.81	1 Co Board Specific Appr
1419024	03/03/2016	770821	226.48	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	226.48	1 Co Board Specific Appr
1419022	03/03/2016	770821	1,016.39	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	1,016.39	1 Co Board Specific Appr
1419025	03/03/2016	770821	75.50	PROFESSIONAL MEDICAL I	Operating Supplies	2900-0082-747.000	Brookhaven	39.75	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	35.75	
1419023	03/03/2016	770821	284.55	PROFESSIONAL MEDICAL I	Supplements	2900-0058-750.100	Brookhaven	284.55	1 Co Board Specific Appr
1418610	03/03/2016	770821	185.22	PROFESSIONAL MEDICAL I	Nursing Supplies, OTC, Supplements	2900-0058-750.100	Brookhaven	57.85	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	92.40	
						2900-0072-747.000	Brookhaven	34.97	
1404755	03/03/2016	770821	2,132.82	PROFESSIONAL MEDICAL I	Nursing Supplies, OTC, Supplements	2900-0058-750.100	Brookhaven	841.33	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	192.23	
						2900-0072-747.000	Brookhaven	1,099.26	
1414335	02/25/2016	770380	88.08	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	88.08	1 Co Board Specific Appr
1414334	02/25/2016	770380	478.60	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	478.60	1 Co Board Specific Appr
1414333	02/25/2016	770380	1,344.77	PROFESSIONAL MEDICAL I	Nursing supplies, OTC, Supplements	2900-0058-750.100	Brookhaven	118.63	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	125.39	
						2900-0072-747.000	Brookhaven	1,100.75	
1416091	02/25/2016	770380	100.84	PROFESSIONAL MEDICAL I	Nursing supplies, OTC	2900-0070-741.500	Brookhaven	24.36	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	76.48	
1416090	02/25/2016	770380	1,085.19	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	1,085.19	1 Co Board Specific Appr
1415775	02/25/2016	770380	88.42	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	88.42	1 Co Board Specific Appr
1402374	02/25/2016	770380	1,139.70	PROFESSIONAL MEDICAL I	Nursing supplies, OTC	2900-0070-741.500	Brookhaven	195.83	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	943.87	
1402375	02/25/2016	770380	121.06	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	121.06	1 Co Board Specific Appr
1413569	02/25/2016	770380	23.34	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	23.34	1 Co Board Specific Appr
1413568	02/25/2016	770380	88.42	PROFESSIONAL MEDICAL I	Nursing supplies	2900-0072-747.000	Brookhaven	88.42	2 Employee Travel Reimb
EOB 3292	02/25/2016	770381	582.00	PROFESSIONAL NURSING	Physical therapy for CMH clients	2220-7160-801.000	HealthWest	582.00	1 Co Board Specific Appr
94099	03/03/2016	770945 H	24,953.76	PSI PRINTING SYSTEMS	Ballots-March ES&S, Folding	1010-0191-758.000	Elections	24,953.76	0 Not an Exception
9736	02/25/2016	770382	508.50	QUALITY IMPRESSIONS SE	Printing Press Service and Repair	6330-0235-936.000	Office Services	508.50	5 Avoid Addl Cost
JPB232493.0131	02/22/2016	770144	34.10	QUINCY ALEXANDER HOW	Juror 232493 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
13387	03/03/2016	770946 H	250.00	R & B TRAILER LEASING	Trailer rental for stored items	1010-0265-943.000	Michael E. Kobza H	150.00	0 Not an Exception
						2300-0273-943.000	Accommodations T	100.00	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
91825	02/25/2016	770383	124.40	RAIL COMPONENTS	Refund for overpayment on case# 97025207	2150-0000-277.020	Family Court	124.40	7 Not AP(Payroll/Pass Through)
2016-000630-MI	03/03/2016	770822	55.00	RALPH P STEVENS	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
JPB252399.0131	02/22/2016	770145	34.10	RANDALL DUANE ALLEN	Juror 252399 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
021516	02/25/2016	770384	633.33	RANDY L HOFFMEYER	Jury Board Service	1010-0145-706.000	Jury Commission	633.33	3 Personal Services by Indiv
02092016RR	02/29/2016	770557	6.40	RANDY RICHTER, LPO MGF	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
07152015RR	02/29/2016	770558	6.00	RAY RYDER	Witness: State vs TA	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04092015RR	02/29/2016	770559	6.00	RAY RYDER	Witness: State vs CND	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB239857.0131	02/22/2016	770146	21.14	RAYMOND WILLIAM BELLE	Juror 239857 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
92762	02/25/2016	770385	161.00	RC PRODUCTIONS	Advertising for Buses	5880-0588-902.000	Transit System	161.00	5 Avoid Addl Cost
94522	02/25/2016	770385	62.76	RC PRODUCTIONS	Advertising for Buses	5880-0572-902.000	Muskegon Trolley C	62.76	5 Avoid Addl Cost
D Watts March 2016	02/25/2016	770386	520.00	REBECCA HOEKSTRA	Rental assistance through the HUD program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
JPB237506.0131	02/22/2016	770147	21.14	REBECCA LYNN FEKETE	Juror 237506 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
103	03/03/2016	770823	8,000.00	RECOVERY COOPERATIVE	Devlpmnt of Recovery Center for Persons wit	2220-7158-801.116	HealthWest	8,000.00	1 Co Board Specific Appr
RSTJ 91879	03/03/2016	770673	300.00	REETHS PUFFER SCHOOL	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	300.00	8 Authoritative Order
JPB244107.0131	02/22/2016	770148	21.14	REGINA ROSE MCKEOWN	Juror 244107 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
rr289648	02/25/2016	770387	21,400.00	REHMANN ROBSON	Progress Billing #2-9/30/15 Audit	1010-0201-828.000	Accounting	21,400.00	1 Co Board Specific Appr
RAF 2.26.16	02/29/2016	770439	50.00	RELIABLE AUTO FINANCE	Employee deduction 2.26.16	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)
224103	03/03/2016	770947 H	175.00	RELIABLE TOWING	Towing Service Unit 0901	5880-0591-937.000	Transit System	175.00	0 Not an Exception
222921	03/03/2016	770947 H	90.00	RELIABLE TOWING	Towing Service Unit 1312	5880-0591-937.000	Transit System	90.00	0 Not an Exception
224122	03/03/2016	770947 H	175.00	RELIABLE TOWING	Towing Service Unit 0905	5880-0591-937.000	Transit System	175.00	0 Not an Exception
225580	03/03/2016	770947 H	425.00	RELIABLE TOWING	Towing Service Unit 1106	5880-0591-937.000	Transit System	425.00	0 Not an Exception
224275	03/03/2016	770947 H	375.00	RELIABLE TOWING	Towing Service Unit 0703	5880-0591-937.000	Transit System	375.00	0 Not an Exception
16-0206	02/25/2016	770388	1,000.00	RELIANT PROFESSIONAL C	Janitorial-Oct, Nov 2015	2930-8939-978.000	Veterans Affairs De	1,000.00	1 Co Board Specific Appr
EOB 3326	02/25/2016	770389	333.00	RESCUED TREASURES	Housing Assistance	2220-7348-801.139	HealthWest	333.00	9 Community Program Support
02222016	02/22/2016	770195	31,034.22	RESERVE ACCOUNT-PITNE	FY2016 Postage for Meter	6330-0234-730.010	Office Services	31,034.22	5 Avoid Addl Cost
02112016RC	02/29/2016	770560	6.20	RHINELL COLEMAN	Witness: State vs KC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB222325.0136	02/25/2016	770224	21.14	RICHARD VALACHOVICS	Juror 222325 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
02092016RAL	02/29/2016	770561	6.30	RICHARD A LAFAYETTE	Witness: State vs JE	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB240278.0131	02/22/2016	770149	21.14	RICHARD JOHN CARLSON	Juror 240278 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
Feb 2016	02/25/2016	770390	101.60	RICHARD SEELY	Ballot Container Certification 2 18 16	1010-0191-707.000	Elections	101.60	3 Personal Services by Indiv
02022016RF	02/29/2016	770562	28.80	RICKY FLYNN	Witness: State vs SS	1010-0229-825.010	Prosecutor	28.80	8 Authoritative Order
386-270885	03/03/2016	770948 H	8.09	RIEBEL-BATTERIES PLUS	Werker 9v batteries	1190-0427-747.000	Emergency Service	8.09	0 Not an Exception
02012016RR	02/29/2016	770563	7.00	RILEY ROBINSON	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
2/16/2016	02/25/2016	770391	100.44	Rillastine R Wilkins	ExpReimb: January mileage	1010-0101-863.000	Board of Commissi	100.44	2 Employee Travel Reimb
69396	03/03/2016	770949 H	1,536.00	RITE WAY PLUMBING & HE	General Mechanical Services	1010-0270-936.000	Library Building	1,536.00	0 Not an Exception
40-2016	03/03/2016	770824	300.00	ROBERT E SINGLETON	Veteran's Burial-JMS	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
JPB238912.0131	02/22/2016	770150	34.10	ROBERT ELLIOTT WOLFE	Juror 238912 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
RSTC 2-29-16 GG	03/03/2016	770644	29.50	ROBERT FOSTER	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	29.50	8 Authoritative Order
JPB223837.0131	02/22/2016	770151	21.14	ROBERT JON WOOD	Juror 223837 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB244831.0131	02/22/2016	770152	21.14	ROBERT JOSEPH WELBES	Juror 244831 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
02202016	02/25/2016	770392	58.59	Robin A LeMaire	ExpReimb: Mileage 02/03-02/19/16	1010-0225-863.000	Equalization	58.59	2 Employee Travel Reimb
JPB236311.0131	02/22/2016	770153	21.14	RODNEY PUEHLER	Juror 236311 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 2-29-16 RM	03/03/2016	770645	12.50	ROGER & SUE GROTEFEL	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order
02182016RG	02/29/2016	770564	6.10	ROGER GALE	Witness: State vs CSG	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
02222016RM	03/03/2016	770825	6.70	ROKEA MALONE-BARNES	Witness: State vs CTC	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
RSTC 2-29-16 NW	03/03/2016	770646	380.00	ROLAND LEATHERMAN	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	380.00	8 Authoritative Order
167	03/03/2016	770826	110.00	RONALD A BERRIDGE	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
February 2016	03/03/2016	770827	1,281.25	RONALD CURTIS KIDDER	Clinical supervision	2220-7329-801.000	HealthWest	1,281.25	3 Personal Services by Indiv
JPB240911.0131	02/22/2016	770154	21.14	RONALD EDWARD MICKA	Juror 240911 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
						1010-0131-822.030	Circuit Court	8.64	
JPB237386.0131	02/22/2016	770155	21.14	RONALD LEE BACON	Juror 237386 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB237085.0131	02/22/2016	770156	46.60	RONDA JEAN HOERLE	Juror 237085 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
96802C	03/03/2016	770950 H	190.00	ROSE PEST SOLUTIONS	Prest control services	5810-0536-931.050	Airport	146.00	0 Not an Exception
						5810-0539-931.050	Airport	44.00	
60566594	03/03/2016	770950 H	47.00	ROSE PEST SOLUTIONS	Pest Control At Depot	2300-0274-931.050	Accommodations T	47.00	0 Not an Exception
96801C	03/03/2016	770950 H	848.00	ROSE PEST SOLUTIONS	Pest control services at County sites-January	2220-7341-931.000	HealthWest	45.00	0 Not an Exception
						6340-0245-931.050	County South Camf	44.00	
						6340-0247-931.050	County South Camf	44.00	
						2970-6494-931.050	Mental Health Build	54.00	
						1010-0268-931.050	Oak Ave. Building	77.00	
						2970-6493-931.050	Mental Health Build	82.00	
						6340-0241-931.050	County South Camf	49.00	
						2920-0661-931.050	Child Care Fd	95.00	
						6340-0244-931.050	County South Camf	49.00	
						1010-0270-931.050	Library Building	94.00	
						6340-0243-931.050	County South Camf	46.00	
						6340-0248-931.050	County South Camf	82.00	
						1010-0265-931.050	Michael E. Kobza H	87.00	
19232	02/25/2016	770393	6,525.00	RS TECHNICAL SERVICES	Meter Calibration-thru 9/30/16	5920-5060-804.100	Wastewater Mgt Of	6,525.00	5 Avoid Addl Cost
JPB239201.0136	02/25/2016	770217	23.30	RUSSEL JOHN RUPRECHT	Juror 239201 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
JPB242818.0131	02/22/2016	770157	34.10	RUSSEL VAN SCHNEIDER	Juror 242818 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
02012016RMS	02/29/2016	770565	6.00	RUSSELL M SWANSON	Witness: State vs JLL	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
01072016RMS	02/29/2016	770566	6.00	RUSSELL M SWANSON	Witness: State vs CEO	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04212015RMS	02/29/2016	770567	6.00	RUSSELL M SWANSON	Witness: State vs TRC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
04282015RMS	02/29/2016	770568	6.00	RUSSELL M SWANSON	Witness: State vs LM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
06012015RMS	02/29/2016	770569	6.00	RUSSELL M SWANSON	Witness: State vs TLP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
3499087	03/03/2016	770951 H	318.92	SAFEWARE INC	Tyvek Suits	1190-0433-746.000	Emergency Service	318.92	0 Not an Exception
JPB220900.0136	02/25/2016	770226	38.42	SANDRA JEAN WEGENER	Juror 220900 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.92	
09/02/15	03/03/2016	770828	68.17	SANDRA M KEIRNAN	Independent Facilitator	2220-7705-801.000	HealthWest	60.00	3 Personal Services by Indiv
						2220-7705-863.000	HealthWest	8.17	
SV FOCA 2-16	03/03/2016	770829	149.46	Sandra M Vanderhyde	ExpReimb: Mileage, meal for FOCA Winter C	2150-0142-871.000	Family Court	15.00	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	141.48	
						1010-0000-066.000	Balance Sheet Accr	(7.02)	
Harley FY16	03/03/2016	770952 H	2,000.00	SANDY'S HARLEY-DAVIDS	Harley Lease	1010-0301-944.000	Sheriff Operations	1,000.00	0 Not an Exception
						1210-0315-944.000	Highway Safety Prj	1,000.00	
02032016SC	02/29/2016	770570	6.50	SARAH CARSON	Witness: State vs YW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
02092016SR	02/29/2016	770571	16.20	SARAH REININGER	Witness: State vs EM	1010-0229-825.010	Prosecutor	16.20	8 Authoritative Order
JPB235210.0131	02/22/2016	770158	233.00	SAVANNAH J SEELYE	Juror 235210 Dates 02/09/2016-02/12/2016	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	108.00	
3499	03/03/2016	770830	4,692.50	SCHULTZ LAND & WATER	(Partridge Drain Engineering	8010-8422-700.000	Drain Fd	4,692.50	6 Co Administrator Specific
JPB252596.0131	02/22/2016	770159	23.30	SCOTT ADAM RIEDEL	Juror 252596 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB229517.0131	02/22/2016	770160	21.14	SCOTT CHRISTOPHER WA	Juror 229517 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTJ 91793	03/03/2016	770674	12.50	SCOTT KETELHUT	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	12.50	8 Authoritative Order
Mileage 1/25/16	03/03/2016	770831	38.34	SCOTT TEICHMER	ExpReimb-Mileage 01/05-01/25/16	2220-7144-863.000	HealthWest	38.34	2 Employee Travel Reimb
01072016SV	02/29/2016	770572	6.00	SCOTT VANWYLEN	Witness: State vs JG	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
23368	03/03/2016	770953 H	6,615.00	SEAL ANALYTICAL, INC.	WW digestion system	5920-5020-959.020	Wastewater Mgt Of	6,615.00	0 Not an Exception
123186	03/03/2016	770832	70.00	SEAWAY STORAGE SYSTE	File storage rental space-March	1010-0265-943.000	Michael E. Kobza H	70.00	5 Avoid Addl Cost
BH #1-2016	03/03/2016	770954 H	80.00	SENIOR SING A-LONG	Life Enrichment Service	2900-0082-747.000	Brookhaven	80.00	0 Not an Exception
2/26/2016-SLJ	03/03/2016	770955 H	20.00	Shalondra L Jones	CNA Reimbursement For SLJ on 2/26/2016	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
02092016SO	02/29/2016	770573	8.20	SHANNEN OSBORNE	Witness: State vs TL	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
RSTJ 91769	03/03/2016	770675	25.00	SHARON ANN BROWN	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	25.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
JPB244411.0131	02/22/2016	770161	21.14	SHARON KAY WHALEN	Juror 244411 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
02092016SA	02/29/2016	770574	6.30	SHAUNDRA A JOHNSON	Witness: State vs JE	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
01112016SS	02/29/2016	770575	6.00	SHAWN STEFANICH	Witness: State vs SS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
02292016SP	02/29/2016	770576	12.20	SHAWNDR A PAYNE	Witness: State vs DH	1010-0229-825.010	Prosecutor	12.20	8 Authoritative Order
JPB238780.0131	02/22/2016	770162	23.30	SHEILA MARIE SURIAN	Juror 238780 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB247906.0131	02/22/2016	770163	34.10	SHEILA MERLE SEANEY	Juror 247906 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
CRD-2015005725	03/03/2016	770956 H	60.00	SHERMAN & ASSOCIATES	Process Service; 2015264379DS	2150-0230-816.010	Family Court	60.00	0 Not an Exception
JPB252898.0131	02/22/2016	770164	23.30	SHERRI JO SOBERS	Juror 252898 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB228782.0131	02/22/2016	770165	21.14	SHERRY LEE BUNTING	Juror 228782 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB229915.0131	02/22/2016	770166	159.56	SHERRY LYNN JOHNSON	Juror 229915 Dates 02/09/2016-02/12/2016	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
02252016	03/03/2016	770833	10.26	Sheryl A Moss	ExpReimb Mileage 02/16/16	1010-0225-863.000	Equalization	10.26	2 Employee Travel Reimb
JPB251422.0131	02/22/2016	770167	35.80	SHERYL KAY GIFFORD	Juror 251422 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB228487.0136	02/25/2016	770196	21.14	SHERYL LYNNE ABDELKAC	Juror 228487 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
02092016SP	02/29/2016	770577	9.80	SHERYL PATTEN	Witness: State vs EM	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
25449	03/03/2016	770957 H	275.00	SHORELINE METAL FABRIC	Labor & material to rework and paint pop mac	1010-0270-931.050	Library Building	275.00	0 Not an Exception
11961	03/03/2016	770834	150.00	SIGNS BY BRIAN HOMFIEL	Removal and reinstallation of MSU exterior si	6340-0241-931.050	County South Cam	75.00	3 Personal Services by Indiv
						6340-0244-931.050	County South Cam	75.00	
JPB223299.0131	02/22/2016	770168	23.30	SIMEON MICHAEL FRANG	Juror 223299 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTJ 91805	03/03/2016	770676	75.00	SOFTBALL WORLD	Juvenile Court Restitution 2/29/16	7010-0000-272.000	Restitutions Payabl	75.00	8 Authoritative Order
11710487	03/03/2016	770958 H	150.00	SPARTAN DISTRIBUTORS I	Pick Up and Delivery Charges	1010-0265-778.000	Michael E. Kobza H	150.00	0 Not an Exception
RSTC 2-29-16 KL	03/03/2016	770647	108.34	SPEEDWAY	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	108.34	8 Authoritative Order
01/31/2016	02/25/2016	770394	7.00	ST MARY'S FAMILY PHARM	Pharmacy Services	2220-7160-741.000	HealthWest	7.00	1 Co Board Specific Appr
EOB 3329	02/25/2016	770395	5,676.00	ST MARY'S MERCY MEDIC	Community Inpatient	2220-7073-802.050	HealthWest	5,676.00	1 Co Board Specific Appr
02/24/2016	03/03/2016	770835	80.00	ST. THOMAS THE APOSTLE	Refund ServSafe book only	2210-6440-677.000	Public Health	80.00	7 Not AP(Payroll/Pass Through)
JPB232116.0131	02/22/2016	770169	21.14	STACEY JUNE BOXER	Juror 232116 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
TO AL 111971	03/03/2016	770836	5.00	STAR TITLE AGENCY	Over payment of NSF fee	7010-0000-208.000	Accounts Payable-(	5.00	7 Not AP(Payroll/Pass Through)
RSTC 2-29-16 MW	03/03/2016	770648	20.00	STATE FARM INSURANCE	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	20.00	8 Authoritative Order
97667296	03/03/2016	770959 H	430.00	STATE INDUSTRIAL PRODU	Invisilube	5920-5060-760.000	Wastewater Mgt Or	430.00	0 Not an Exception
03112016	02/25/2016	770399	75.00	STATE OF MICHIGAN	Pesticide Application License Exam	5920-5040-958.020	Wastewater Mgt Or	75.00	5 Avoid Addl Cost
322195	02/25/2016	770398	87,151.19	STATE OF MICHIGAN	Feb 2016 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	87,151.19	5 Avoid Addl Cost
FORM 57C 02/20/16	02/25/2016	770401	22,869.18	STATE OF MICHIGAN	Circuit Court Pmt for Jan 2016	7010-0000-228.581	Circuit Ct Civil Filin	11,186.00	7 Not AP(Payroll/Pass Through)
						7010-0000-300.000	Bonds Payable	1,250.00	
						7010-0000-228.591	Circuit Ct Justice S	4,674.20	
						7010-0000-228.157	Juror Comp Reim F	50.00	
						7010-0000-272.042	Domestic DL Clear	105.00	
						7010-0000-228.037	Crime Victims' Rts	5,603.98	
JANFEBMAR2016	02/25/2016	770396	8,479.38	STATE OF MICHIGAN	AS400 Software Maintenance/Support	1010-0148-947.100	Probate Court	8,479.38	5 Avoid Addl Cost
791-62115	03/03/2016	770838	435.00	STATE OF MICHIGAN	Wheel Weight Calibration	1210-0315-958.020	Highway Safety Prg	435.00	5 Avoid Addl Cost
2/19/16	02/25/2016	770400	56,049.00	STATE OF MICHIGAN	Medicaid Contract Settlement FY12/13	2220-0000-228.001	HealthWest	56,049.00	5 Avoid Addl Cost
Jan2016 DHS CCF	02/25/2016	770397	170,600.22	STATE OF MICHIGAN	Replenish Musk Co CCF Jan 2016 Exp	2920-0000-199.780	Child Care Fd	170,600.22	1 Co Board Specific Appr
Form 2719 2016-02	03/03/2016	770837	194,276.25	STATE OF MICHIGAN	State Transfer Tax for February 2016	7010-0000-228.044	State Transfer (Rea	194,276.25	7 Not AP(Payroll/Pass Through)
RSTC 2-29-16 SCSJ	03/03/2016	770649	45.00	STATE OF MICHIGAN	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	45.00	8 Authoritative Order
St of MI PA 2.26.16	02/29/2016	770433	513.83	STATE OF MICHIGAN PLAN	Employee deduction 2.26.16	7040-0000-231.103	Imprest Payroll Fd	406.20	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fd	107.63	
03/01/2016	03/03/2016	770839	131,595.27	STATE OF MICHIGAN TREA	Feb 2016 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fd	131,595.27	7 Not AP(Payroll/Pass Through)
T Hopkins March 2016	02/25/2016	770402	520.00	STEPHANEE DENISE-GILBE	Rental assistance through the HUD program	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
02122016SE	02/29/2016	770578	6.20	STEPHANIE EVANS	Witness: State vs RD	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
02222016sb	02/25/2016	770403	81.72	STEPHANIE J BARRETT	ExpReimb: Mileage 02/09-02/12/16	1010-0275-863.000	Drain Commissione	144.72	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accr	(63.00)	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
JPB226738.0131	02/22/2016	770170	34.10	STEPHANIE LYN SKOK	Juror 226738 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB246850.0131	02/22/2016	770171	21.14	STEPHANIE RAE LAMBERS	Juror 246850 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 2-29-16 FB	03/03/2016	770650	25.00	STEPHEN DANICEK	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	25.00	8 Authoritative Order
JPB243153.0131	02/22/2016	770172	90.92	STEVEN GORDON JONES	Juror 243153 Dates 02/02/2016-02/03/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
JPB240844.0136	02/25/2016	770198	21.14	STEVEN PHILLIP CHAMPIO	Juror 240844 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB230952.0131	02/22/2016	770173	39.50	STEVEN SCOTT ODONNEL	Juror 230952 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.00	
7827-066220	02/25/2016	770404	493.38	SUBURBAN PROPANE	304.0 Gal propane-Compressor Station	5710-1528-924.000	Solid Waste Mgt	493.38	5 Avoid Addl Cost
02192016SC	02/29/2016	770579	6.20	SULEMA CASTANEDA	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB233769.0131	02/22/2016	770174	21.14	SUSAN BETH BIALIK	Juror 233769 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
TOCM 96280	02/25/2016	770405	7.30	SUSAN COWLES	TX OP 2014 Taxes 05-036-300-0017-00	7010-0000-208.000	Accounts Payable-(	7.30	7 Not AP(Payroll/Pass Through)
41-2016	03/03/2016	770840	300.00	SUSAN CROW	Veteran's Burial-LW	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
14064630FH	02/25/2016	770406	696.15	SUZANNA KOSTOVSKI	MAACS Statement of Service	1010-0164-830.030	Public Defender	696.15	3 Personal Services by Indiv
34-2016	03/03/2016	770841	300.00	SYTSEMA FUNERAL HOME	Veteran's Burial-DMD	2930-8941-833.000	Veterans Affairs De	300.00	9 Community Program Support
02052016TL	02/29/2016	770580	7.20	TABATHA LOPEZ	Witness: State vs HP	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
02092016TH	02/29/2016	770581	7.80	TAMARA HOLLADAY	Witness: State vs BDV	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
JPB235568.0131	02/22/2016	770175	21.14	TAMARA LYNN EWALT	Juror 235568 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB231373.0131	02/22/2016	770176	33.64	TAMEKIA LANETTE BAILEY	Juror 231373 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
Mileage 2/17/16	02/25/2016	770407	35.86	TAMI STRODTBECK	ExpReimb- Mileage 2/2-2/17/16	2220-7706-863.000	HealthWest	35.86	2 Employee Travel Reimb
JPB246116.0131	02/22/2016	770177	35.80	TAMMY ANN NOYES	Juror 246116 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB222779.0131	02/22/2016	770178	35.80	TAMMY JANE PLUMHOFF	Juror 222779 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
02162016TLW	02/29/2016	770582	6.70	TAMMY L WILSON	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
Mileage 2/23/16	03/03/2016	770842	46.76	TASHA NELSON	ExpReimb-Mileage 02/03-02/23/16	2220-7144-863.000	HealthWest	46.76	2 Employee Travel Reimb
02232016TG	03/03/2016	770843	6.50	TAYLOR GUIKEMA	Witness: State vs JJW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB251805.0131	02/22/2016	770179	21.14	TAYLOR KAY JOPPIE	Juror 251805 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
Feb 2016	02/25/2016	770408	84.86	TC NASH	Ballot Container Certification 2 18 16	1010-0191-707.000	Elections	84.86	3 Personal Services by Indiv
JPB221591.0131	02/22/2016	770180	159.56	TEHRAN ALYNN-MATAHETI	Juror 221591 Dates 02/09/2016-02/12/2016	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
933000000160208	02/25/2016	770409	741.79	TELNET WORLDWIDE	PRI for Fax Lines	2220-7040-801.000	HealthWest	6.01	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	11.42	
						2220-7059-801.000	HealthWest	9.27	
						2220-7133-801.000	HealthWest	18.47	
						2220-7134-801.000	HealthWest	13.80	
						2220-7137-801.000	HealthWest	14.09	
						2220-7144-801.000	HealthWest	85.83	
						2220-7146-801.000	HealthWest	16.17	
						2220-7147-801.000	HealthWest	68.24	
						2220-7148-801.000	HealthWest	21.36	
						2220-7317-801.000	HealthWest	5.19	
						2220-7318-801.000	HealthWest	37.46	
						2220-7319-801.000	HealthWest	26.26	
						2220-7320-801.000	HealthWest	20.99	
						2220-7321-801.000	HealthWest	23.96	
						2220-7323-801.000	HealthWest	14.76	
						2220-7324-801.000	HealthWest	18.84	
						2220-7325-801.000	HealthWest	20.03	
						2220-7327-801.000	HealthWest	1.34	
						2220-7328-801.000	HealthWest	11.20	
						2220-7329-801.000	HealthWest	26.26	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						2220-7330-801.000	HealthWest	14.24	
						2220-7331-801.000	HealthWest	5.19	
						2220-7341-801.000	HealthWest	54.15	
						2220-7551-801.000	HealthWest	57.19	
						2220-7701-801.000	HealthWest	11.42	
						2220-7702-801.000	HealthWest	3.86	
						2220-7703-801.000	HealthWest	22.55	
						2220-7704-801.000	HealthWest	3.78	
						2220-7705-801.000	HealthWest	24.55	
						2220-7706-801.000	HealthWest	33.23	
						2220-7707-801.000	HealthWest	2.55	
						2220-7322-801.000	HealthWest	38.13	
174700000160215	03/03/2016	770844	4,832.08	TELNET WORLDWIDE	02/16 DID Telephone Service for County	6660-2971-851.000	Equipment Revolvir	4,832.08	1 Co Board Specific Appr
TR 02.26.2016	02/29/2016	770447	523.84	TENHOUTEN RINGSTROM	Employee deduction 2.26.16	7040-0000-231.168	Imprest Payroll Fd	451.13	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fd	72.71	
RSTC 2-29-16 MF	03/03/2016	770651	12.50	TERESA ANDERSON-MORF	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	12.50	8 Authoritative Order
262157	03/03/2016	770960	25.00	TERMINIX OF WEST MICHIGAN	Pest Control	5920-5040-776.000	Wastewater Mgt Of	25.00	0 Not an Exception
JPB248976.0131	02/22/2016	770181	23.30	TERRY DONALD FAUBLE	Juror 248976 Date 02/03/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
IO1081829	02/25/2016	770410	292.45	THE COLLINS GROUP, INC.	County flags	2930-8939-978.000	Veterans Affairs De	292.45	9 Community Program Support
0306N630 FY16	03/03/2016	770961	1,231.00	THE TRAVELERS	Haz Mat Workers Comp Ins	1190-0427-724.000	Emergency Service	1,231.00	0 Not an Exception
02242016TD	03/03/2016	770845	12.10	THOMAS DEVOS	Witness: State vs TS	1010-0229-825.010	Prosecutor	12.10	8 Authoritative Order
JPB243231.0136	02/25/2016	770218	25.46	THOMAS JOHN SABO	Juror 243231 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.96	
TC Mileage 2-16	03/03/2016	770846	235.98	Thomas L Cartwright	ExpReimb: MAFCA Conf and Mental Health	12920-0152-863.000	Child Care Fd	235.98	2 Employee Travel Reimb
12212015TS	02/29/2016	770584	6.00	THOMAS SABO	Witness: State vs SEV	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
02012016TC	02/29/2016	770583	6.70	TIM CASH	Witness: State vs DD	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB225573.0131	02/22/2016	770182	35.80	TIMOTHY JAMES MCKEOW	Juror 225573 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB247042.0131	02/22/2016	770183	21.14	TIMOTHY JOHN HITSMAN	Juror 247042 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
IN00186721	03/03/2016	770962	544.00	TOTAL ACCESS GROUP INC	Contraceptives	2210-6312-741.010	Public Health	308.00	0 Not an Exception
						2210-6312-741.010	Public Health	236.00	
						2210-6312-741.010	Public Health	0.00	
49951	03/03/2016	770847	45.00	TOTAL CARE TRANSPORT/Resident	Transport for ET 2/13/2016	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49918	03/03/2016	770847	45.00	TOTAL CARE TRANSPORT/Resident	Transport for KE on 2/10/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49931	03/03/2016	770847	45.00	TOTAL CARE TRANSPORT/Resident	Transport for AC on 2/11/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49930	03/03/2016	770847	45.00	TOTAL CARE TRANSPORT/Resident	Transport for ET on 2/11/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49895	03/03/2016	770847	45.00	TOTAL CARE TRANSPORT/Resident	Transport for MD on 2/9/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49896	03/03/2016	770847	45.00	TOTAL CARE TRANSPORT/Resident	Transport for ET on 2/9/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49813	02/25/2016	770411	45.00	TOTAL CARE TRANSPORT/Resident	Transport 2/2/2016 RB	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49811	02/25/2016	770411	240.00	TOTAL CARE TRANSPORT/Resident	Transport 2/2/2016 LH	2900-0072-801.000	Brookhaven	240.00	1 Co Board Specific Appr
49794	02/25/2016	770411	45.00	TOTAL CARE TRANSPORT/Resident	Transport 2/1/2016 RL	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49795	02/25/2016	770411	175.00	TOTAL CARE TRANSPORT/Resident	Transport 2/1/2016 SM	2900-0072-801.000	Brookhaven	175.00	1 Co Board Specific Appr
49814	02/25/2016	770411	45.00	TOTAL CARE TRANSPORT/Resident	Transport 2/2/2016 ET	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49834	02/25/2016	770411	45.00	TOTAL CARE TRANSPORT/Resident	Transport 2/4/2016 ET	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49871	02/25/2016	770411	45.00	TOTAL CARE TRANSPORT/Resident	Transport 2/6/2016 ET	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49812	02/25/2016	770411	45.00	TOTAL CARE TRANSPORT/Resident	Transport 2/2/2016 JD	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
6020047	02/25/2016	770412	68.00	TRACE ANALYTICAL LABOF	Water analysis	5920-5020-802.000	Wastewater Mgt Of	68.00	5 Avoid Addl Cost
6020126	03/03/2016	770848	27.50	TRACE ANALYTICAL LABOF	Water analysis	5920-5020-802.000	Wastewater Mgt Of	27.50	1 Co Board Specific Appr
JPB240260.0131	02/22/2016	770184	33.64	TRACI ILENE BURNS	Juror 240260 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 2-29-16 AH	03/03/2016	770652	200.00	TRACI TETZLAFF	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	200.00	8 Authoritative Order
JPB222322.0131	02/22/2016	770185	23.30	TRACY RENE HECKSEL	Juror 222322 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB248965.0131	02/22/2016	770186	90.92	TRINA LYNN MICHELLI	Juror 248965 Dates 02/02/2016-02/03/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
272892	03/03/2016	770849	8.50	TROPHY HOUSE	Embroidery on jacket	1010-0265-749.000	Michael E. Kobza H	8.50	5 Avoid Addl Cost
272048	03/03/2016	770849	846.00	TROPHY HOUSE	Employees uniform shirts & cost	1010-0265-749.000	Michael E. Kobza H	846.00	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
02042016TH	02/29/2016	770585	10.70	TROY HACKER	Witness: State vs TLJ	1010-0229-825.010	Prosecutor	10.70	8 Authoritative Order
02012016TF	02/29/2016	770586	8.60	TRUDI FLASKA	Witness: State vs LSC	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
98	03/03/2016	770850	33,050.00	TRUENORTH COMMUNITY	Transition Program Costs 1/16	2920-1432-802.000	Child Care Fd	33,050.00	1 Co Board Specific Appr
02042016TH	02/29/2016	770587	6.20	TYLER HERR	Witness: State vs SG	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
02042016TB	02/29/2016	770588	6.20	TYQUAN BETHEA	Witness: State vs SG	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
US DofE 2.26.16	02/29/2016	770436	234.87	U.S. DEPARTMENT OF EDL	Employee deduction 2.26.16	7040-0000-231.166	Imprest Payroll Fd	234.87	7 Not AP(Payroll/Pass Through)
2314	02/25/2016	770413	202.35	ULTIMATE CLEANING SERV	2nd Floor Cleaning-FEB 2016	1010-0226-935.000	Human Resources	101.17	5 Avoid Addl Cost
						6770-0203-935.000	Insurance	101.18	
US-6614-1	03/03/2016	770963 H	310.00	UNION STREET HYDRAULIC	Cylinder Repair	5920-5050-936.000	Wastewater Mgt Op	310.00	0 Not an Exception
UST 1 2.26.16	02/29/2016	770438	75.00	UNITED STATES TREASUR	Employee deduction 2.26.16	7040-0000-231.161	Imprest Payroll Fd	75.00	7 Not AP(Payroll/Pass Through)
UST 2 2.26.16	02/29/2016	770441	325.00	UNITED STATES TREASUR	Employee deduction 2.26.16	7040-0000-231.161	Imprest Payroll Fd	325.00	7 Not AP(Payroll/Pass Through)
EOB 3305	02/25/2016	770414	188.40	UNIVERSAL MEDICAL STAF	CLS for Kathryn J	2220-7157-801.179	HealthWest	188.40	1 Co Board Specific Appr
02092016VD	02/29/2016	770589	24.20	VAN DAVIS	Witness: State vs DRH	1010-0229-825.010	Prosecutor	24.20	8 Authoritative Order
9760672766	03/03/2016	770851	4,096.38	VERIZON WIRELESS	Cellular Service State Plan	1010-0101-851.000	Board of Commissi	304.08	1 Co Board Specific Appr
						1010-0131-851.000	Circuit Court	266.07	
						1010-0136-851.000	District Court	304.08	
						1010-0164-851.000	Public Defender	532.14	
						1010-0171-851.000	Administration	304.08	
						1010-0201-851.000	Accounting	38.01	
						1010-0215-851.000	County Clerk	76.02	
						1010-0225-851.000	Equalization	76.02	
						1010-0226-851.000	Human Resources	38.01	
						1010-0229-851.000	Prosecutor	38.01	
						1010-0265-851.000	Michael E. Kobza H	42.29	
						1010-0301-851.000	Sheriff Operations	80.68	
						1010-0351-851.000	Sheriff Jail	38.01	
						1190-0427-851.000	Emergency Service	16.33	
						2080-0691-851.000	Parks	76.02	
						2150-0142-851.000	Family Court	579.05	
						2150-0149-851.000	Family Court	165.32	
						2150-0167-851.000	Family Court	114.03	
						2150-0230-851.000	Family Court	38.01	
						2210-6100-851.000	Public Health	171.38	
						2800-0232-851.000	Crime Victims' Righ	190.05	
						2900-0050-851.000	Brookhaven	8.90	
						2900-0072-851.000	Brookhaven	80.33	
						2920-0152-851.000	Child Care Fd	356.70	
						5810-0536-851.000	Airport	10.72	
						6680-0228-851.000	Information Techno	152.04	
9759931812	02/25/2016	770415	11,628.76	VERIZON WIRELESS	Cellular Phone Service	2220-7040-851.000	HealthWest	105.21	1 Co Board Specific Appr
						2220-7043-851.000	HealthWest	225.15	
						2220-7059-851.000	HealthWest	115.75	
						2220-7064-851.000	HealthWest	149.91	
						2220-7133-851.000	HealthWest	311.41	
						2220-7134-851.000	HealthWest	236.80	
						2220-7137-851.000	HealthWest	156.61	
						2220-7144-851.000	HealthWest	1,958.99	
						2220-7146-851.000	HealthWest	416.58	
						2220-7147-851.000	HealthWest	1,177.91	
						2220-7148-851.000	HealthWest	279.85	
						2220-7317-851.000	HealthWest	60.10	
						2220-7318-851.000	HealthWest	1,000.67	
						2220-7319-851.000	HealthWest	616.12	
						2220-7320-851.000	HealthWest	99.94	
						2220-7321-851.000	HealthWest	572.44	
						2220-7322-851.000	HealthWest	609.93	
						2220-7323-851.000	HealthWest	59.97	
						2220-7324-851.000	HealthWest	385.55	
						2220-7325-851.000	HealthWest	479.76	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
						2220-7327-851.000	HealthWest	49.97	
						2220-7328-851.000	HealthWest	297.70	
						2220-7329-851.000	HealthWest	386.21	
						2220-7330-851.000	HealthWest	335.22	
						2220-7341-851.000	HealthWest	214.14	
						2220-7551-851.000	HealthWest	49.97	
						2220-7702-851.000	HealthWest	45.24	
						2220-7703-851.000	HealthWest	446.73	
						2220-7705-851.000	HealthWest	716.54	
						2220-7706-851.000	HealthWest	33.15	
						2220-7707-851.000	HealthWest	35.24	
02122016VA	02/29/2016	770590	6.70	VICKI ASMUS	Witness: State vs MJR	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB243353.0136	02/25/2016	770214	23.30	VICTORIA ANN PARKER	Juror 243353 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
REFUND-Travel	02/25/2016	770416	337.20	VICTORIA R LUTHY	ExpReimb-Air fare	2212-6458-871.000	Lead Hazard Ctrl	337.20	2 Employee Travel Reimb
149920	03/03/2016	770852	472.50	VIDEO-TECH-TRONICS INC	Service at old Jail-DVR in Annex	1010-0271-936.000	County Jail Building	472.50	5 Avoid Addl Cost
TO-DAN 3	03/03/2016	770853	5.36	VILLAGE OF CASNOVIA	DLQ Int Pmt for Tax Year 2015	5165-0000-226.020	2015 Delinquent Ta	5.36	8 Authoritative Order
TO-DAN 1	03/03/2016	770854	169.16	VILLAGE OF FRUITPORT	DLQ Int Payments for Taxes	5165-0000-226.020	2015 Delinquent Ta	169.16	8 Authoritative Order
TO-DAN 2	03/03/2016	770855	260.09	VILLAGE OF LAKEWOOD C	DLQ Int Payment for Tax Yr 2015	5165-0000-226.020	2015 Delinquent Ta	260.09	8 Authoritative Order
02262016VC	03/03/2016	770856	6.00	VINCENT COLEMAN	Witness: State vs LP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB219319.0131	02/22/2016	770187	25.46	VIRGINIA ANN LAMPMAN	Juror 219319 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
JPB231410.0131	02/22/2016	770188	21.14	VIRGINIA KAY TAYLOR	Juror 231410 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
61595	02/25/2016	770417	2,431.59	VOICES FOR HEALTH	Translation Services for HealthWest	2220-7144-801.000	HealthWest	174.50	5 Avoid Addl Cost
						2220-7318-801.000	HealthWest	247.00	
						2220-7319-801.000	HealthWest	875.00	
						2220-7320-801.000	HealthWest	90.00	
						2220-7328-801.000	HealthWest	109.00	
						2220-7329-801.000	HealthWest	396.00	
						2220-7144-863.000	HealthWest	45.39	
						2220-7318-863.000	HealthWest	94.86	
						2220-7319-863.000	HealthWest	185.64	
						2220-7320-863.000	HealthWest	64.26	
						2220-7328-863.000	HealthWest	31.62	
						2220-7329-863.000	HealthWest	118.32	
61681	02/25/2016	770417	12.80	VOICES FOR HEALTH	Translation services	2220-7144-801.000	HealthWest	6.40	5 Avoid Addl Cost
						2220-7329-801.000	HealthWest	6.40	
15894	03/03/2016	770857	185.66	VOICES FOR HEALTH	Translation Services	2220-7707-801.000	HealthWest	185.66	5 Avoid Addl Cost
15882	03/03/2016	770857	788.73	VOICES FOR HEALTH	Translation Services	2220-7707-801.000	HealthWest	788.73	5 Avoid Addl Cost
RSTC 2-29-16 BA	03/03/2016	770653	30.00	WALMART	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	30.00	8 Authoritative Order
JPB220702.0131	02/22/2016	770189	137.40	WALTER RAYMOND ZOK	Juror 220702 Dates 02/09/2016-02/11/2016	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	32.40	
02032016WF	02/29/2016	770591	7.30	WAYNE FERRIER	Witness: State vs HLS	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
013116 STMT	03/03/2016	770964	10.48	WEBER LUMBER COMPAN	Misc parts for repairs	1010-0265-931.050	Michael E. Kobza H	6.99	1 Co Board Specific Appr
						6340-0244-931.050	County South Camr	3.49	
EOB 16867	03/03/2016	770858	5,550.20	WEDGWOOD CHRISTIAN S	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,550.20	1 Co Board Specific Appr
EOB 3333	03/03/2016	770858	989.61	WEDGWOOD CHRISTIAN S	MI Respite	2220-7161-801.185	HealthWest	989.61	1 Co Board Specific Appr
6006667	02/25/2016	770418	300.03	WESCO INC	Premium dyed diesel	5910-0552-772.010	Regional Water Sys	300.03	5 Avoid Addl Cost
INV--659904	02/25/2016	770419	1,937.98	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	1,937.98	1 Co Board Specific Appr
INV--659902	02/25/2016	770419	12.50	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
833392424	03/03/2016	770966	H 198.86	WEST GROUP	Subscription product	1010-0136-981.010	District Court	198.86	0 Not an Exception
833461998	03/03/2016	770966	H 37.05	WEST GROUP	Subscription Product	1010-0136-981.010	District Court	37.05	0 Not an Exception
833472875	03/03/2016	770965	H 342.88	WEST GROUP	Books	1010-0229-981.010	Prosecutor	342.88	0 Not an Exception
833386118	03/03/2016	770965	H 504.70	WEST GROUP	Online Subscription	1010-0229-807.000	Prosecutor	504.70	0 Not an Exception
6106217063	02/25/2016	770420	37.05	WEST GROUP	Smedley: MI Official Appeals Reports V309	1010-0131-981.010	Circuit Court	37.05	1 Co Board Specific Appr
833490496	02/25/2016	770420	562.28	WEST GROUP	Library Plan Charges	1010-0131-981.010	Circuit Court	253.02	1 Co Board Specific Appr
						2150-0142-981.010	Family Court	182.75	
						2610-0144-981.010	Law Library	126.51	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held
MKG 01312016	02/25/2016	770421	9,530.00	WEST MICHIGAN CMH SYS	Installation of New Electronic Health Record	2220-7040-801.000	HealthWest	77.19	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	146.76	
						2220-7059-801.000	HealthWest	119.13	
						2220-7133-801.000	HealthWest	237.30	
						2220-7134-801.000	HealthWest	177.26	
						2220-7137-801.000	HealthWest	181.07	
						2220-7144-801.000	HealthWest	1,102.62	
						2220-7146-801.000	HealthWest	207.75	
						2220-7147-801.000	HealthWest	876.76	
						2220-7148-801.000	HealthWest	274.46	
						2220-7317-801.000	HealthWest	66.71	
						2220-7318-801.000	HealthWest	481.27	
						2220-7319-801.000	HealthWest	337.36	
						2220-7320-801.000	HealthWest	269.70	
						2220-7321-801.000	HealthWest	307.82	
						2220-7322-801.000	HealthWest	489.84	
						2220-7323-801.000	HealthWest	189.65	
						2220-7324-801.000	HealthWest	242.06	
						2220-7325-801.000	HealthWest	257.31	
						2220-7327-801.000	HealthWest	17.15	
						2220-7328-801.000	HealthWest	143.90	
						2220-7329-801.000	HealthWest	337.36	
						2220-7330-801.000	HealthWest	182.98	
						2220-7331-801.000	HealthWest	66.71	
						2220-7341-801.000	HealthWest	695.69	
						2220-7551-801.000	HealthWest	734.76	
						2220-7701-801.000	HealthWest	146.76	
						2220-7702-801.000	HealthWest	49.56	
						2220-7703-801.000	HealthWest	289.71	
						2220-7704-801.000	HealthWest	48.60	
						2220-7705-801.000	HealthWest	315.44	
						2220-7706-801.000	HealthWest	426.94	
						2220-7707-801.000	HealthWest	32.42	
W MI ES 2.26.16	02/29/2016	770446	340.09	WEST MICHIGAN EMERGEI	Employee deduction 2.26.16	7040-0000-231.168	Imprest Payroll Fd	340.09	7 Not AP(Payroll/Pass Through)
61176	03/03/2016	770859	155.00	WEST MICHIGAN SEPTIC S	Plugged sink drain-HOJ	1010-0265-931.050	Michael E. Kobza H	155.00	5 Avoid Addl Cost
61175	03/03/2016	770859	155.00	WEST MICHIGAN SEPTIC S	Plugged sink drain-Bldg F	6340-0246-931.050	County South Camr	155.00	5 Avoid Addl Cost
61201	03/03/2016	770859	132.00	WEST MICHIGAN SEPTIC S	Plugged toilet-6th fl HOJ	1010-0265-931.050	Michael E. Kobza H	132.00	5 Avoid Addl Cost
61243	03/03/2016	770859	475.00	WEST MICHIGAN SEPTIC S	Labor to pull 3 toilets and clear drain	1010-0265-931.050	Michael E. Kobza H	475.00	5 Avoid Addl Cost
61299	03/03/2016	770859	155.00	WEST MICHIGAN SEPTIC S	Cleared plugged toilet in holding cell-old Jail	1010-0271-931.050	County Jail Building	155.00	5 Avoid Addl Cost
61323	02/25/2016	770422	155.00	WEST MICHIGAN SEPTIC S	Building Maintenance	2900-0052-931.000	Brookhaven	155.00	5 Avoid Addl Cost
2016-3	03/03/2016	770860	13,631.42	WEST MICHIGAN VETERAN	03/16-Veteran Services	2930-8940-801.000	Veterans Affairs De	13,631.42	1 Co Board Specific Appr
RSTC 2-29-16 KW	03/03/2016	770654	5.00	WESTWIND GOLF COURSE	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	5.00	8 Authoritative Order
02122016WAJ	02/29/2016	770592	7.40	WILLIAM A JANDT	Witness: State vs MJR	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB238539.0131	02/22/2016	770190	38.42	WILLIAM ALAN DEYOUNG	Juror 238539 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
JPB229117.0136	02/25/2016	770197	21.14	WILLIAM CONRAD BUCHNE	Juror 229117 Date 02/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB228588.0131	02/22/2016	770191	38.42	WILLIAM HARRY JELLEMA	Juror 228588 Date 02/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
RSTC 2-29-16 JA	03/03/2016	770655	30.00	WILLIAM KENNETH LOVE	Circuit Court Restitution; 2/29/16	7010-0000-271.500	Restitutions Payabl	30.00	8 Authoritative Order
JPB245408.0131	02/22/2016	770192	35.80	WILLIAM MICHAEL HOGAN	Juror 245408 Date 02/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB248396.0131	02/22/2016	770193	21.14	WILLIAM R STRANDBERG	Juror 248396 Date 02/02/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
January 2016	02/25/2016	770423	29,600.03	WILLIAMS HUGHES LAW O	Corporate Counsel-Jan 2016	1010-0210-829.000	Corporate Counsel	22,991.53	1 Co Board Specific Appr
						2220-7705-829.000	HealthWest	904.50	
						2271-5292-829.000	NOAA Habitat Cons	13.50	
						2900-0050-829.000	Brookhaven	816.50	
						2920-0662-829.000	Child Care Fd	3,434.50	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK02 -CHECK DATE FROM 02/19/2016 TO 03/03/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						5500-2550-829.000	Land Bank	274.00	
						5710-0520-829.000	Solid Waste Mgt	135.00	
						5910-0546-829.000	Regional Water Sys	312.75	
						5910-0552-829.000	Regional Water Sys	312.75	
						5920-5040-829.000	Wastewater Mgt Or	405.00	
54727	03/03/2016	770861	627.50	WILLIAMS HUGHES LAW O	Legal Services Dec 2015	1010-0000-078.927	Michigan Works	195.00	1 Co Board Specific Appr
						6770-0203-829.000	Insurance	432.50	
54795	03/03/2016	770861	877.50	WILLIAMS HUGHES LAW O	Legal Services Jan 2016	6770-0203-829.000	Insurance	877.50	1 Co Board Specific Appr
INV69006	03/03/2016	770967	60.48	WINDHAM WEAPONRY	Weapon Repair Kits	1010-0301-756.000	Sheriff Operations	60.48	0 Not an Exception
64587	03/03/2016	770968	1,485.12	WITT BUICK INC.	Service On FM-1 Truck	1010-0265-760.000	Michael E. Kobza H	70.91	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza H	1,414.21	
66565	03/03/2016	770968	308.00	WITT BUICK INC.	Tires for Fleet Car- C-6	1010-0297-937.000	Vehicle Pool	308.00	0 Not an Exception
61130	03/03/2016	770968	250.36	WITT BUICK INC.	Service on Fleet Car-C-7 Faulty Switch	1010-0297-937.000	Vehicle Pool	250.36	0 Not an Exception
126518	03/03/2016	770862	48.00	WORKPLACE HEALTH MUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Transit System	48.00	1 Co Board Specific Appr
125755	03/03/2016	770862	100.00	WORKPLACE HEALTH MUS	RTW Exam	6770-0204-911.130	Insurance	100.00	1 Co Board Specific Appr
126330	03/03/2016	770862	90.00	WORKPLACE HEALTH MUS	RTW Exams	6770-0204-911.130	Insurance	90.00	1 Co Board Specific Appr
125710	02/25/2016	770424	338.00	WORKPLACE HEALTH MUS	Pre Employment Exams	6770-0204-835.010	Insurance	338.00	1 Co Board Specific Appr
126080	02/25/2016	770424	30.00	WORKPLACE HEALTH MUS	RTW Exam	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
125869	02/25/2016	770424	94.00	WORKPLACE HEALTH MUS	Pre Employment Exam	2900-0050-802.000	Brookhaven	94.00	1 Co Board Specific Appr
125868	02/25/2016	770424	60.00	WORKPLACE HEALTH MUS	DOT physical	5810-0536-958.000	Airport	60.00	1 Co Board Specific Appr
EOB 3298	02/25/2016	770425	800.00	YULANDA FAYE FLOWERS	Housing Assistance	2220-7327-801.161	HealthWest	800.00	9 Community Program Support
ZEBU15379	03/03/2016	770969	559.00	ZEBU COMPLIANCE SOLUT	EPStaffCheck 1 year subscription 04/01/2016	2220-7702-801.000	HealthWest	559.00	0 Not an Exception
			3,420,863.29					3,420,863.29	