

RECAP
FOR ACCOUNTS PAYABLE

| | | | | |
|---------------------------------|----------|---------|----------|------------------------|
| Total Checks Issued | 02/21/15 | through | 03/06/15 | \$ 5,349,451.11 |
| Total Electronic Fund Transfers | 02/01/15 | through | 02/28/15 | \$ 2,213,848.14 |
| TOTAL ACCOUNTS PAYABLE | | | | \$ 7,563,299.25 |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- CHECK DATE FROM 02/21/2015 TO 03/06/2015

| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held) |
|----------------------|------------|---------------------------------|--------------|------------------------------|--|-------------------|-------------------------------------|-----------|--|
| 201518767 | 03/03/2015 | 748413 | 36,871.80 | 1ST RUN COMPUTER SERVICES | ECM Project Phase 1 - Printers, Scanners, Warr | 6680-2975-729.010 | Information Technology Services ISF | 869.85 | 5 Avoid Addl Cost |
| | | | | | | 6680-2975-729.010 | Information Technology Services ISF | 4,312.00 | |
| | | | | | | 6680-2975-729.010 | Information Technology Services ISF | 14,940.00 | |
| | | | | | | 6680-2975-729.010 | Information Technology Services ISF | 5,482.50 | |
| | | | | | | 6680-2975-729.010 | Information Technology Services ISF | 627.00 | |
| | | | | | | 6680-2975-947.000 | Information Technology Services ISF | 3,331.20 | |
| | | | | | | 6680-2975-729.010 | Information Technology Services ISF | 6,448.00 | |
| | | | | | | 6680-2975-729.010 | Information Technology Services ISF | 712.00 | |
| | | | | | | 6680-2975-729.010 | Information Technology Services ISF | 149.25 | |
| 040260 | 03/06/2015 | 748828 | H 770.13 | A & B EQUIPMENT & SONS, INC. | PREVENTATIVE MAINT. ON JAIL WASHERS | 1010-0271-936.000 | County Jail Building | 770.13 | 0 Not an Exception |
| MILEAGE 02/24/15 | 03/03/2015 | 748414 | 64.98 | Abigail C Meyer | MILEAGE 01/26-02/24/15 | 2220-7329-863.000 | HealthWest | 64.98 | 2 Employee Travel Reimb |
| 42431670 | 03/03/2015 | 748415 | 686.00 | ACCOMTEMPMS | TSH W/E 2/20/15 | 1010-0201-801.000 | Accounting | 686.00 | 1 Co Board Specific Appr |
| 42483868 | 03/06/2015 | 748657 | 784.00 | ACCOMTEMPMS | TSH W/E 2/27/15 | 1010-0201-801.000 | Accounting | 784.00 | 1 Co Board Specific Appr |
| MuskCo5 | 03/06/2015 | 748658 | 10,000.00 | ACMH | PARENT TO PARENT SUPPORTS | 2220-7325-801.000 | HealthWest | 10,000.00 | 1 Co Board Specific Appr |
| 3018969 | 03/06/2015 | 748829 | H 159.16 | ACTION INDUSTRIAL SUPPLY | SAFETY HARDHAT & VEST | 5920-5040-746.000 | Wastewater Management Operation | 35.98 | 0 Not an Exception |
| | | | | | | 5920-5040-749.000 | Wastewater Management Operation | 123.18 | |
| JPB217337.0131 | 02/26/2015 | 748173 | 23.80 | ADAM MICHAEL DETAMORE | Juror 217337 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 11.30 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| 17829 | 03/06/2015 | 748830 | H 1,038.00 | ADVANCED PRINTING & GRAPHICS | MWI ENVELOPES/BUSINESS CARDS (6 NAMES) | 2739-2956-728.000 | DET Cost Pool | 1,038.00 | 0 Not an Exception |
| 18078 | 03/06/2015 | 748830 | H 469.00 | ADVANCED PRINTING & GRAPHICS | Envelopes for Equalization | 6330-0235-729.000 | Office Services | 469.00 | 0 Not an Exception |
| 17979 | 03/06/2015 | 748830 | H 89.00 | ADVANCED PRINTING & GRAPHICS | Family Court Questionnaire | 6330-0235-729.000 | Office Services | 89.00 | 0 Not an Exception |
| 17579 | 03/06/2015 | 748830 | H 135.00 | ADVANCED PRINTING & GRAPHICS | HR LETTERHEAD | 1010-0226-728.000 | Human Resources | 135.00 | 0 Not an Exception |
| 17906 | 03/06/2015 | 748830 | H 135.00 | ADVANCED PRINTING & GRAPHICS | LETTERHEAD | 5710-0520-728.000 | Solid Waste Management | 135.00 | 0 Not an Exception |
| 2401 | 03/06/2015 | 748659 | 1,092.50 | ADVANTAGE MECHANICAL REFRIGI | 55 gallons of Glycol | 2900-0052-931.000 | Brookhaven | 1,092.50 | 6 Co Administrator Specific |
| AFLAC 2.27.15 | 02/27/2015 | 748260 | 8,687.45 | AFLAC PREMIUM HOLDING | Employee deduction 2.27.15 | 7040-0000-231.150 | Imprest Payroll Fund | 8,687.45 | 7 Not AP(Payroll/Pass Through) |
| 9036581763 | 03/06/2015 | 748831 | H 138.00 | AIRGAS GREAT LAKES | HELIUM | 5920-5020-768.000 | Wastewater Management Operation | 138.00 | 0 Not an Exception |
| R75770 | 02/27/2015 | 748261 | 10.00 | AKIYA JONES | 26-185-100-0012-00 | 7010-0000-208.000 | Trust and Agency | 10.00 | 7 Not AP(Payroll/Pass Through) |
| 021915AL | 03/03/2015 | 748499 | 6.20 | ALEGRA LONG | WITNESS-STATE VS CB | 1010-0229-825.010 | Prosecutor | 6.20 | 8 Authoritative Order |
| DCC 2.27.15 | 02/27/2015 | 748262 | 48,136.73 | ALERUS FINANCIAL | Employee/Employer deductions 2.27.15 | 7040-0000-228.034 | Imprest Payroll Fund | 2,185.00 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | 7040-0000-228.036 | Imprest Payroll Fund | 27,399.91 | |
| | | | | | | 6770-0000-276.030 | Insurance | 18,551.82 | |
| 63799 | 03/06/2015 | 748660 | 105.00 | ALEX'S APPLIANCE PARTS INC | appliance parts | 2900-0052-931.000 | Brookhaven | 105.00 | 6 Co Administrator Specific |
| 022615AN | 03/03/2015 | 748552 | 6.20 | ALISHA NICHOLS | WITNESS-STATE VS GN | 1010-0229-825.010 | Prosecutor | 6.20 | 8 Authoritative Order |
| EOB 812 | 02/24/2015 | 748109 | 400.00 | ALT PROPERTY MANAGEMENT | HOUSING ASSISTANCE | 2220-7327-801.161 | HealthWest | 400.00 | 9 Community Program Support |
| BB MARCH 2015 | 02/27/2015 | 748263 | 475.00 | ALT PROPERTY MANAGEMENT | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7050-801.000 | HealthWest | 475.00 | 9 Community Program Support |
| MH MARCH 2015 | 02/27/2015 | 748263 | 475.00 | ALT PROPERTY MANAGEMENT | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7050-801.000 | HealthWest | 475.00 | 9 Community Program Support |
| EOB 851 | 03/03/2015 | 748416 | 35,182.56 | AMANDA FAMILY INC | AMANDA ADULT FOSTER CARE HOME | 2220-7347-801.110 | HealthWest | 35,182.56 | 1 Co Board Specific Appr |
| 021115AT | 02/23/2015 | 748057 | 9.10 | AMANDA THORNTON | WITNESS-STATE VS BED | 1010-0229-825.010 | Prosecutor | 9.10 | 8 Authoritative Order |
| 022415ALL | 03/03/2015 | 748553 | 7.30 | AMBER LYNN LAWRENCE | WITNESS-STATE VS JRT | 1010-0229-825.010 | Prosecutor | 7.30 | 8 Authoritative Order |
| JPB208179.0131 | 02/26/2015 | 748174 | 23.80 | AMELIA LOUISE MUNFORD | Juror 208179 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| Z12965016PC | 03/06/2015 | 748661 | 15.08 | AMERICAN MESSAGING | PAGER | 1010-0136-851.000 | District Court | 15.08 | 5 Avoid Addl Cost |
| JPB202534.0131 | 02/26/2015 | 748175 | 23.80 | AMY KYUNG HOWARD | Juror 202534 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| 021215AS | 02/23/2015 | 748058 | 6.20 | AMY STAHL | WITNESS-STATE VS MC | 1010-0229-825.010 | Prosecutor | 6.20 | 8 Authoritative Order |
| 021115AW | 02/23/2015 | 748059 | 7.30 | ANDRE WILLIAMS | WITNESS-STATE VS DDH | 1010-0229-825.010 | Prosecutor | 7.30 | 8 Authoritative Order |
| 021715AT | 03/03/2015 | 748500 | 7.50 | ANDREA TWINING | WITNESS-STATE VS KRS | 1010-0229-825.010 | Prosecutor | 7.50 | 8 Authoritative Order |
| 021215AH | 02/23/2015 | 748060 | 6.90 | ANDRECA C. HILL | WITNESS-STATE VS BEM | 1010-0229-825.010 | Prosecutor | 6.90 | 8 Authoritative Order |
| JPB195934.0131 | 02/26/2015 | 748176 | 21.54 | ANDREW THOMAS HARRIS | Juror 195934 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| 022515AM | 03/03/2015 | 748554 | 6.40 | ANGELA MOSES | WITNESS-STATE VS DAR | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| 022415AM | 03/03/2015 | 748555 | 6.30 | ANITA CROSS | WITNESS-STATE VS AM | 1010-0229-825.010 | Prosecutor | 6.30 | 8 Authoritative Order |
| 2014 JULY BOR-FLOWER | 03/06/2015 | 748662 | 941.81 | ANITA FLOWERS | 15-125-200-0005-00 | 5164-0000-020.007 | 2014 Delinquent Tax Revolving | 941.81 | 8 Authoritative Order |
| 38-2015 | 03/06/2015 | 748663 | 300.00 | Ann M Terwilliger | Veterans Burial/JWP | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Program Support |
| JPB190787.0131 | 02/23/2015 | 748027 | 26.06 | ANNIE YVONNE MEGNA | Juror 190787 Dates 02/12/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 13.56 | |
| 021715AL | 03/05/2015 | 748632 | 9.20 | ANTHONY LISZEWSKI | WITNESS-STATE VS KMH | 1010-0229-825.010 | Prosecutor | 9.20 | 8 Authoritative Order |

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| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held) | |
|---------------|------------|------------------------------|--------------|------------------------------|--------------------------|--|---------------------------------|---------------------------------|---|--------------------------|
| 021815AN | 03/03/2015 | 748501 | 9.70 | ANTHONY NELSON | WITNESS-STATE VS ALS | 1010-0229-825.010 | Prosecutor | 9.70 | 8 Authoritative Order | |
| 332546 | 03/06/2015 | 748664 | 10.00 | APPARELMASTER - MUSKEGON INC | FLOOR MATS FOR BRINKS | 2220-7341-931.000 | HealthWest | 10.00 | 5 Avoid Addl Cost | |
| 331667 | 02/24/2015 | 748110 | 90.21 | APPARELMASTER - MUSKEGON INC | FLOOR MATS FOR WLCSB | 2220-7132-931.000 | HealthWest | 90.21 | 5 Avoid Addl Cost | |
| 332422 | 03/06/2015 | 748664 | 48.63 | APPARELMASTER - MUSKEGON INC | FY15-LAUNDRY SERVICES | 2210-6311-809.000 | Public Health | 7.50 | 5 Avoid Addl Cost | |
| | | | | | | 2210-6312-809.000 | Public Health | 3.69 | | |
| | | | | | | 2210-6413-809.000 | Public Health | 16.02 | | |
| | | | | | | 2210-6710-809.000 | Public Health | 10.17 | | |
| | | | | | | 2210-6313-809.000 | Public Health | 11.25 | | |
| 330461 | 03/06/2015 | 748664 | 22.45 | APPARELMASTER - MUSKEGON INC | laundry service | 2900-0052-801.000 | Brookhaven | 22.45 | 5 Avoid Addl Cost | |
| 331182 | 03/06/2015 | 748664 | 48.63 | APPARELMASTER - MUSKEGON INC | FY15 LAUNDRY SERVICES | 2210-6413-809.000 | Public Health | 16.02 | 5 Avoid Addl Cost | |
| | | | | | | 2210-6710-809.000 | Public Health | 10.17 | | |
| | | | | | | 2210-6313-809.000 | Public Health | 11.25 | | |
| | | | | | | 2210-6311-809.000 | Public Health | 7.50 | | |
| | | | | | | 2210-6312-809.000 | Public Health | 3.69 | | |
| 330055 | 03/06/2015 | 748664 | 22.45 | APPARELMASTER - MUSKEGON INC | Grey laundry service | 2900-0052-801.000 | Brookhaven | 22.45 | 5 Avoid Addl Cost | |
| 329221 | 03/06/2015 | 748664 | 22.45 | APPARELMASTER - MUSKEGON INC | Grey Laundry Service | 2900-0052-801.000 | Brookhaven | 22.45 | 5 Avoid Addl Cost | |
| 331816 | 02/27/2015 | 748264 | 75.59 | APPARELMASTER - MUSKEGON INC | Uniforms & Rugs | 5880-0591-749.000 | Muskegon Area Transit System | 25.35 | 5 Avoid Addl Cost | |
| | | | | | | 5880-0591-776.000 | Muskegon Area Transit System | 50.24 | | |
| 332343 | 03/06/2015 | 748664 | 82.88 | APPARELMASTER - MUSKEGON INC | MAT/SHOP TOWEL RENTAL | 5810-0536-931.050 | Airport | 82.88 | 5 Avoid Addl Cost | |
| 329633 | 03/06/2015 | 748664 | 22.45 | APPARELMASTER - MUSKEGON INC | Grey Laundry Service | 2900-0052-801.000 | Brookhaven | 22.45 | 5 Avoid Addl Cost | |
| 332005 | 03/06/2015 | 748664 | 48.63 | APPARELMASTER - MUSKEGON INC | FY15-LAUNDRY SERVICES | 2210-6313-809.000 | Public Health | 11.25 | 5 Avoid Addl Cost | |
| | | | | | | 2210-6413-809.000 | Public Health | 16.02 | | |
| | | | | | | 2210-6311-809.000 | Public Health | 7.50 | | |
| | | | | | | 2210-6312-809.000 | Public Health | 3.69 | | |
| | | | | | | 2210-6710-809.000 | Public Health | 10.17 | | |
| 232730-1 | 03/06/2015 | 748832 | H | 100.00 | APPLIED IMAGING SYSTEMS | Refill Staples | 2300-0251-729.000 | Accommodations Tax | 100.00 | 0 Not an Exception |
| 631948 | 03/06/2015 | 748832 | H | 131.05 | APPLIED IMAGING SYSTEMS | Copier Lease costs | 1010-0148-942.000 | Probate Court | 131.05 | 0 Not an Exception |
| 631919 | 03/06/2015 | 748832 | H | 125.13 | APPLIED IMAGING SYSTEMS | Copier Charges | 2300-0251-729.000 | Accommodations Tax | 125.13 | 0 Not an Exception |
| 631950 | 03/06/2015 | 748832 | H | 24.70 | APPLIED IMAGING SYSTEMS | December 2014 thru March 2015 billing | 1010-0275-729.000 | Drain Commissioner | 24.70 | 0 Not an Exception |
| 232588-0 | 03/06/2015 | 748832 | H | 495.00 | APPLIED IMAGING SYSTEMS | FAX MACHINE | 2210-6311-729.010 | Public Health | 247.50 | 0 Not an Exception |
| | | | | | | 2210-6313-729.010 | Public Health | 247.50 | | |
| 631922 | 03/06/2015 | 748832 | H | 222.46 | APPLIED IMAGING SYSTEMS | FY15-COPY MACHINE EQUIPMENT USE CHARGE | 2210-6100-942.000 | Public Health | 222.46 | 0 Not an Exception |
| 022515AM1 | 03/03/2015 | 748556 | | 6.80 | APRIL ARMSTRONG | WITNESS-STATEE VS ZTW | 1010-0229-825.010 | Prosecutor | 6.80 | 8 Authoritative Order |
| 022315AA | 03/03/2015 | 748556 | | 6.80 | APRIL ARMSTRONG | WITNESS-STATE VS ER | 1010-0229-825.010 | Prosecutor | 6.80 | 8 Authoritative Order |
| 021715AN | 03/03/2015 | 748502 | | 9.70 | APRIL NELSON | WITNESS-STATE VS KAH | 1010-0229-825.010 | Prosecutor | 9.70 | 8 Authoritative Order |
| 631-7504466 | 03/06/2015 | 748833 | H | 28.94 | ARAMARK UNIFORM SERVICES | MAT AND UNIFORM CLEANING | 5710-0526-749.000 | Solid Waste Management | 28.94 | 0 Not an Exception |
| 631-7509178 | 03/06/2015 | 748833 | H | 23.71 | ARAMARK UNIFORM SERVICES | UNIFORM RENTALS | 5920-5040-776.000 | Wastewater Management Operation | 4.23 | 0 Not an Exception |
| | | | | | | 5920-5040-749.000 | Wastewater Management Operation | 19.48 | | |
| 631-7504463 | 03/06/2015 | 748833 | H | 28.56 | ARAMARK UNIFORM SERVICES | UNIFORM RENTALS | 5920-5040-749.000 | Wastewater Management Operation | 16.36 | 0 Not an Exception |
| | | | | | | 5920-5040-776.000 | Wastewater Management Operation | 12.20 | | |
| 631-7504464 | 03/06/2015 | 748833 | H | 23.71 | ARAMARK UNIFORM SERVICES | UNIFORM RENTALS | 5920-5040-749.000 | Wastewater Management Operation | 19.48 | 0 Not an Exception |
| | | | | | | 5920-5040-776.000 | Wastewater Management Operation | 4.23 | | |
| 631-7504465 | 03/06/2015 | 748833 | H | 55.96 | ARAMARK UNIFORM SERVICES | UNIFORM RENTALS | 5920-5040-749.000 | Wastewater Management Operation | 46.36 | 0 Not an Exception |
| | | | | | | 5920-5040-776.000 | Wastewater Management Operation | 9.60 | | |
| 631-7509175 | 03/06/2015 | 748833 | H | 36.20 | ARAMARK UNIFORM SERVICES | UNIFORM RENTALS | 5920-5040-749.000 | Wastewater Management Operation | 20.00 | 0 Not an Exception |
| | | | | | | 5920-5040-776.000 | Wastewater Management Operation | 16.20 | | |
| 631-7504461 | 03/06/2015 | 748833 | H | 36.20 | ARAMARK UNIFORM SERVICES | UNIFORM RENTALS | 5920-5040-776.000 | Wastewater Management Operation | 16.20 | 0 Not an Exception |
| | | | | | | 5920-5040-749.000 | Wastewater Management Operation | 20.00 | | |
| 631-7499745 | 03/06/2015 | 748833 | H | 28.94 | ARAMARK UNIFORM SERVICES | MAT AND UNIFORM CLEANING | 5710-0526-749.000 | Solid Waste Management | 28.94 | 0 Not an Exception |
| 631-7509177 | 03/06/2015 | 748833 | H | 28.56 | ARAMARK UNIFORM SERVICES | UNIFORM RENTALS | 5920-5040-749.000 | Wastewater Management Operation | 16.36 | 0 Not an Exception |
| | | | | | | 5920-5040-776.000 | Wastewater Management Operation | 12.20 | | |
| 631-7509179 | 03/06/2015 | 748833 | H | 55.96 | ARAMARK UNIFORM SERVICES | UNIFORM RENTALS | 5920-5040-776.000 | Wastewater Management Operation | 9.60 | 0 Not an Exception |
| | | | | | | 5920-5040-749.000 | Wastewater Management Operation | 46.36 | | |
| 631-7504462 | 03/06/2015 | 748833 | H | 32.73 | ARAMARK UNIFORM SERVICES | UNIFORM RENTALS | 5920-5040-749.000 | Wastewater Management Operation | 15.35 | 0 Not an Exception |
| | | | | | | 5920-5040-776.000 | Wastewater Management Operation | 17.38 | | |
| 631-7509176 | 03/06/2015 | 748833 | H | 51.21 | ARAMARK UNIFORM SERVICES | UNIFORM RENTALS | 5920-5040-749.000 | Wastewater Management Operation | 8.53 | 0 Not an Exception |
| | | | | | | 5920-5040-776.000 | Wastewater Management Operation | 42.68 | | |
| FEBRUARY 2015 | 03/06/2015 | 748665 | | 1,832.88 | ARC - MUSKEGON | Support Svcs FEB 2015 | 2220-7132-801.192 | HealthWest | 1,832.88 | 1 Co Board Specific Appr |

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|-------------------|------------|------------------------------|--------------|-----------------------------------|--|-------------------|-----------------------------------|-----------|---|
| #13 FEBRUARY 2015 | 03/06/2015 | 748665 | 1,483.24 | ARC - MUSKEGON | CONSUMER SUPPORT/TRAINING, CLS | 2220-7704-801.066 | HealthWest | 1,483.24 | 1 Co Board Specific Appr |
| 32204 | 02/25/2015 | 748163 | 2.89 | ARCHITECTURAL HARDWARE | SECURITY BIT | 2920-0661-931.050 | Child Care Fund | 2.89 | 5 Avoid Addl Cost |
| 32033 | 02/25/2015 | 748163 | 42.00 | ARCHITECTURAL HARDWARE | KEYS FOR JTC | 2920-0661-931.050 | Child Care Fund | 42.00 | 5 Avoid Addl Cost |
| 32231 | 02/25/2015 | 748163 | 653.82 | ARCHITECTURAL HARDWARE | JAIL LOCK - | 1010-0271-931.050 | County Jail Building | 653.82 | 5 Avoid Addl Cost |
| 32217 | 02/25/2015 | 748163 | 43.96 | ARCHITECTURAL HARDWARE | WEATHER SEAL FOR THE JAIL | 1010-0271-931.050 | County Jail Building | 43.96 | 5 Avoid Addl Cost |
| 32733 | 03/06/2015 | 748666 | 128.00 | ARCHITECTURAL HARDWARE | LOCK CYLINDERS FOR TEROD OFFICE | 6340-0243-931.050 | County South Campus | 128.00 | 5 Avoid Addl Cost |
| 32722 | 03/06/2015 | 748666 | 83.50 | ARCHITECTURAL HARDWARE | DOOR SEALANT FOR NOISE REDUCTION | 2920-0661-931.050 | Child Care Fund | 83.50 | 5 Avoid Addl Cost |
| 022415AV | 03/03/2015 | 748557 | 6.10 | ARETINA VEGA | WITNESS-STATE VS DV | 1010-0229-825.010 | Prosecutor | 6.10 | 8 Authoritative Order |
| 26081 | 03/06/2015 | 748667 | 587.32 | ARLINGTON ESTATES | Veterans Trust Fund/Rent assist JW | 2940-0683-849.000 | Veterans Trust Fund | 587.32 | 9 Community Program Support |
| 811486 | 03/06/2015 | 748834 | 254.77 | ARROW UNIFORM LLC | Order # 273457, D. Hoople | 5880-0587-749.000 | Muskegon Area Transit System | 254.77 | 0 Not an Exception |
| 811485 | 03/06/2015 | 748834 | 170.38 | ARROW UNIFORM LLC | Order # 273452, M. Boes | 5880-0587-749.000 | Muskegon Area Transit System | 170.38 | 0 Not an Exception |
| 811484 | 03/06/2015 | 748834 | 78.28 | ARROW UNIFORM LLC | Order # 273000, A. Maat | 5880-0587-749.000 | Muskegon Area Transit System | 78.28 | 0 Not an Exception |
| 022415AC | 03/03/2015 | 748558 | 6.70 | ARTHUR CURRY | WITNESS-STATE VS RRC | 1010-0229-825.010 | Prosecutor | 6.70 | 8 Authoritative Order |
| 022415AA | 03/03/2015 | 748559 | 7.10 | ASHLEY ANDERSON | WITNESS-STATE VS KSM | 1010-0229-825.010 | Prosecutor | 7.10 | 8 Authoritative Order |
| 02/02-02/13/15 | 02/24/2015 | 748111 | 1,025.00 | ASHLEY NICOLE MCCORMICK | FY15 - INFANT MENTAL HEALTH SERVICES | 2220-7328-801.000 | HealthWest | 1,025.00 | 3 Personal Services by Indiv |
| 022415AW | 03/03/2015 | 748560 | 8.10 | ASHLEY WEAVER | WITNESS-STATE VS KES | 1010-0229-825.010 | Prosecutor | 8.10 | 8 Authoritative Order |
| 190108 | 02/27/2015 | 748265 | 125.00 | AT&T | SEARCH WARRANT FOR JAYQUAN HICKS CASE, | 1010-0229-825.010 | Prosecutor | 125.00 | 8 Authoritative Order |
| EOB 806 | 02/24/2015 | 748112 | 15,665.46 | AVAL INC | CLS FOR GRETCHEN'S PLACE RESIDENTS | 2220-7157-801.179 | HealthWest | 15,665.46 | 1 Co Board Specific Appr |
| EOB 804 | 02/24/2015 | 748112 | 8,219.65 | AVAL INC | CLS FOR GRETCHEN'S PLACE RESIDENTS | 2220-7157-801.179 | HealthWest | 8,219.65 | 1 Co Board Specific Appr |
| EOB 805 | 02/24/2015 | 748112 | 8,219.65 | AVAL INC | CLS FOR GRETCHEN'S PLACE RESIDENTS | 2220-7157-801.179 | HealthWest | 8,219.65 | 1 Co Board Specific Appr |
| 022515AR | 03/03/2015 | 748561 | 6.40 | AVION RICHARDSON | WITNESS-STATE VS DAR | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| 16384M | 03/06/2015 | 748668 | 1,200.10 | AZULSTAR INC | WIRELESS POINT RADIOS | 5920-5060-778.000 | Wastewater Management Operation | 1,200.10 | 6 Co Administrator Specific |
| 20001W2423 | 02/24/2015 | 748113 | 842.50 | BAKER COLLEGE | WINTER 2015 TUITION (ds) | 2761-6975-752.043 | WIA Adult Program | 842.50 | 9 Community Program Support |
| 526 | 03/06/2015 | 748835 | 360.00 | BALANCE MASSAGE AND YOGA | JANUARY/ FEBRUARY YOGA CLASSES | 2220-7048-801.000 | HealthWest | 360.00 | 0 Not an Exception |
| FEB 2015 | 03/03/2015 | 748417 | 1,680.00 | BARB BROWN PHYSICAL THERAPY | PHYSICAL THERAPY EVALUATIONS/SUPERVISIO | 2220-7133-801.000 | HealthWest | 1,680.00 | 1 Co Board Specific Appr |
| BF 2.27.15 | 02/27/2015 | 748266 | 501.50 | BARBARA FOLEY | Employee deduction 2.27.15 | 7040-0000-231.160 | Imprest Payroll Fund | 501.50 | 7 Not AP(Payroll)/Pass Through) |
| 12137 | 03/06/2015 | 748669 | 406.75 | BARRETT PLUMBING, INC. | FAUCETS FOR BRINKS ON 2-26-15 | 2220-7341-931.000 | HealthWest | 406.75 | 5 Avoid Addl Cost |
| JPB210277.0131 | 02/26/2015 | 748177 | 20.98 | BARRY JOHN MYERS | Juror 210277 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.48 | |
| 000494705 | 03/06/2015 | 748836 | 2,200.00 | BDO SEIDMAN LLP | AUDIT SERVICES FOR CMH MUSKEGON & OTTA | 2220-7705-828.000 | HealthWest | 2,200.00 | 0 Not an Exception |
| 40-2015 | 03/06/2015 | 748670 | 300.00 | Betty Kraai | Veterans Burial/VJK | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Program Support |
| JPB210647.0131 | 02/26/2015 | 748178 | 35.10 | BEVERLY JEAN BERMAN | Juror 210647 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 22.60 | |
| 22682 | 03/06/2015 | 748837 | 55.72 | BIG APPLE BAGELS | JUDGES MEALS | 1010-0136-864.000 | District Court | 55.72 | 0 Not an Exception |
| 021115BL | 02/23/2015 | 748061 | 6.70 | BILL LONG | WITNESS-STATE VS VS | 1010-0229-825.010 | Prosecutor | 6.70 | 8 Authoritative Order |
| 088032 | 02/24/2015 | 748114 | 529.00 | BISHOP HEATING & AIR CONDITIONING | FY14-FY15 DTE Test & Tune Program-1664 Lee | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 529.00 | 1 Co Board Specific Appr |
| 088180 | 02/24/2015 | 748114 | 2,468.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test & Tune Prgm-3656 Macarthur Rd | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,468.00 | 1 Co Board Specific Appr |
| 088215 | 02/24/2015 | 748114 | 2,740.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test & Tune Prgm-873 Iroquois | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,740.00 | 1 Co Board Specific Appr |
| 088073 | 02/24/2015 | 748114 | 2,450.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test & Tune Prgm - 340 Amity | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,450.00 | 1 Co Board Specific Appr |
| 088074 | 02/24/2015 | 748114 | 2,700.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test & Tune Prgm-3264 Maplewood St | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,700.00 | 1 Co Board Specific Appr |
| 088035 | 02/24/2015 | 748114 | 2,490.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test & Tune Prgm-2224 McIlwraith St | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,490.00 | 1 Co Board Specific Appr |
| 088205 | 02/24/2015 | 748114 | 2,490.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test & Tune Prgm-2816 8th St | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,490.00 | 1 Co Board Specific Appr |
| 088184 | 02/24/2015 | 748114 | 2,490.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test & Tune Prgm-1069 Esther Ave | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,490.00 | 1 Co Board Specific Appr |
| 088036 | 02/24/2015 | 748114 | 2,490.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test & Tune Prgm-314 Washington Ave | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,490.00 | 1 Co Board Specific Appr |
| 088213 | 02/24/2015 | 748114 | 2,740.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test & Tune Prgm-2655 Chateau Dr | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,740.00 | 1 Co Board Specific Appr |
| 088186 | 02/24/2015 | 748114 | 2,700.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test & Tune Prgm-1281 Pontaluna Rd Lot 4 | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,700.00 | 1 Co Board Specific Appr |
| 087965 | 02/24/2015 | 748114 | 2,490.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test & Tune Program-165 N Mill Iron Rd | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,490.00 | 1 Co Board Specific Appr |
| 087899 | 03/06/2015 | 748671 | 2,490.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test & Tune Prgm/3305 MAPLE GROVE RD | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,490.00 | 1 Co Board Specific Appr |
| 087572 | 03/06/2015 | 748671 | 2,140.00 | BISHOP HEATING & AIR CONDITIONING | DTE TEST & TUNE PRGM/2701 HUIZENGA ST | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,140.00 | 1 Co Board Specific Appr |
| 088181 | 02/24/2015 | 748114 | 2,490.00 | BISHOP HEATING & AIR CONDITIONING | DTE Test & Tune Prgm-5791 Hall Rd | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,490.00 | 1 Co Board Specific Appr |
| PF MARCH 2015 | 02/27/2015 | 748267 | 475.00 | BLANCHARD RENTALS LLC | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7050-801.000 | HealthWest | 475.00 | 9 Community Program Support |
| NC1001211985 | 03/06/2015 | 748838 | 125.20 | BOB BARKER COMPANY | Supplies for JTC Residents | 2920-0662-754.000 | Child Care Fund | 125.20 | 0 Not an Exception |
| 3967 | 03/06/2015 | 748839 | 160.00 | BOB BROOKS COMPUTER SALES | INITONER | 1010-0136-729.010 | District Court | 160.00 | 0 Not an Exception |
| 3485 | 03/06/2015 | 748839 | 170.00 | BOB BROOKS COMPUTER SALES | INI OFFICE SUPPLIES | 1010-0351-729.000 | Sheriff Jail | 170.00 | 0 Not an Exception |
| 4164 | 03/06/2015 | 748839 | 245.00 | BOB BROOKS COMPUTER SALES | INIToner | 2150-0149-729.000 | Family Court | 27.99 | 0 Not an Exception |
| | | | | | | 1010-0132-729.000 | Circuit Court Collections | 3.36 | |
| | | | | | | 2150-0146-729.000 | Family Court | 6.18 | |
| | | | | | | 2150-0166-729.000 | Family Court | 2.52 | |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- CHECK DATE FROM 02/21/2015 TO 03/06/2015

| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held) |
|---------------------|------------|------------------------------|--------------|------------------------------|--|-------------------|-----------------------------------|-----------|---|
| | | | | | | 1010-0131-729.000 | Circuit Court | 2.52 | |
| | | | | | | 2150-0142-729.000 | Family Court | 129.47 | |
| | | | | | | 2920-0152-729.000 | Child Care Fund | 59.54 | |
| | | | | | | 2150-0230-729.000 | Family Court | 13.42 | |
| 3968 | 03/06/2015 | 748839 H | 655.00 | BOB BROOKS COMPUTER SALES IN | TONERS AND DRUMS | 1010-0136-729.010 | District Court | 655.00 | 0 Not an Exception |
| 4163 | 03/06/2015 | 748839 H | 510.00 | BOB BROOKS COMPUTER SALES IN | TONERS | 1010-0136-729.000 | District Court | 510.00 | 0 Not an Exception |
| 022015BLT | 03/03/2015 | 748503 | 6.60 | BOBBI LYNN TAVARES | WITNESS-STATE VS MAR | 1010-0229-825.010 | Prosecutor | 6.60 | 8 Authoritative Order |
| 020415BL | 03/03/2015 | 748562 | 7.10 | BONNIE LONG | WITNESS-STATE VS TAC | 1010-0229-825.010 | Prosecutor | 7.10 | 8 Authoritative Order |
| EOB 859 | 03/03/2015 | 748418 | 24.05 | BORGESS MEDICAL CENTER | INPATIENT SERVICES FOR HV | 2220-7073-802.030 | HealthWest | 24.05 | 9 Community Program Support |
| 60249 | 02/24/2015 | 748115 | 200.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-2055 Jensen Rd | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 200.00 | 1 Co Board Specific Appr |
| 60234 | 02/24/2015 | 748115 | 200.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-571 W Englewood | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 200.00 | 1 Co Board Specific Appr |
| 60263 | 02/24/2015 | 748115 | 200.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-1241 Woodridge | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 200.00 | 1 Co Board Specific Appr |
| 60228 | 03/06/2015 | 748672 | 2,480.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm/2874 DEBAKER | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,480.00 | 1 Co Board Specific Appr |
| 60229 | 02/24/2015 | 748115 | 220.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-1145 Sunset Ln | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 220.00 | 1 Co Board Specific Appr |
| 58094 | 02/24/2015 | 748115 | 260.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-3332 Pinebrook | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 260.00 | 1 Co Board Specific Appr |
| 60255 | 02/24/2015 | 748115 | 240.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-5735 Olsen Ave | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 240.00 | 1 Co Board Specific Appr |
| 60034 | 02/24/2015 | 748115 | 2,490.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-246 W Forest | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,490.00 | 1 Co Board Specific Appr |
| 60251 | 02/24/2015 | 748115 | 240.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-1022 Drexel | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 240.00 | 1 Co Board Specific Appr |
| 60102 | 02/24/2015 | 748115 | 2,700.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-737 S Woodland | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,700.00 | 1 Co Board Specific Appr |
| 60258 | 02/24/2015 | 748115 | 200.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-852 N Brookside | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 200.00 | 1 Co Board Specific Appr |
| 60090 | 02/24/2015 | 748115 | 240.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm - 2136 West Lake Rd | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 240.00 | 1 Co Board Specific Appr |
| 58067 | 02/24/2015 | 748115 | 280.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-2256 Marlette | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 280.00 | 1 Co Board Specific Appr |
| 60093 | 02/24/2015 | 748115 | 200.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-2960 S Slocum | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 200.00 | 1 Co Board Specific Appr |
| 58707 | 02/24/2015 | 748115 | 240.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-2380 Madalene | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 240.00 | 1 Co Board Specific Appr |
| 60267 | 02/24/2015 | 748115 | 200.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-4636 Heinicke | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 200.00 | 1 Co Board Specific Appr |
| 60265 | 02/24/2015 | 748115 | 200.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-424 E Lewis | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 200.00 | 1 Co Board Specific Appr |
| 60257 | 02/24/2015 | 748115 | 200.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-1500 Hudson | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 200.00 | 1 Co Board Specific Appr |
| 60266 | 02/24/2015 | 748115 | 200.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-1220 Wagner Ave | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 200.00 | 1 Co Board Specific Appr |
| 60233 | 02/24/2015 | 748115 | 200.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-7670 Carefree | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 200.00 | 1 Co Board Specific Appr |
| 60024 | 02/24/2015 | 748115 | 2,450.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-3699 John St | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,450.00 | 1 Co Board Specific Appr |
| 60268 | 02/24/2015 | 748115 | 240.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-2205 Leahy St | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 240.00 | 1 Co Board Specific Appr |
| 60245 | 02/24/2015 | 748115 | 200.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-3037 Roosevelt Rd | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 200.00 | 1 Co Board Specific Appr |
| 60204 | 02/24/2015 | 748115 | 200.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-1900 Roberts Rd | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 200.00 | 1 Co Board Specific Appr |
| 60254 | 02/24/2015 | 748115 | 200.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-3283 Bertha Bee St | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 200.00 | 1 Co Board Specific Appr |
| 60246 | 02/24/2015 | 748115 | 200.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-996 W Dale | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 200.00 | 1 Co Board Specific Appr |
| 60259 | 02/24/2015 | 748115 | 200.00 | BOWEN HEATING AND COOLING | DTE Test & Tune Prgm-3900 River Rd | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 200.00 | 1 Co Board Specific Appr |
| JPB196071.0131 | 02/23/2015 | 748028 | 39.62 | BRADLEY JAMES TATE | Juror 196071 Dates 02/12/2015-02/12/2015 | 1010-0131-822.030 | Circuit Court | 27.12 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| BRAINS CARTER 1/15 | 02/24/2015 | 748116 | 200.00 | BRAINS LLP | Competency eval; AC 1/8/15 | 2920-0667-802.000 | Child Care Fund | 200.00 | 8 Authoritative Order |
| BRAINS ROBINSON 2/9 | 03/06/2015 | 748840 | 520.00 | BRAINS LLP | Psychological Eval; 2/9/15; G Robinson | 2920-0667-802.000 | Child Care Fund | 520.00 | 8 Authoritative Order |
| JPB205884.0131 | 02/26/2015 | 748179 | 35.10 | BRANDEN LEE GABRIEL | Juror 205884 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 22.60 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| 021215BMR | 02/23/2015 | 748062 | 6.90 | BRANDON MICHAEL REED | WITNESS-STATE VS SAB | 1010-0229-825.010 | Prosecutor | 6.90 | 8 Authoritative Order |
| 021815BH | 03/03/2015 | 748504 | 12.50 | BRANDY HARRIS | WITNESS-STATE VS REG | 1010-0229-825.010 | Prosecutor | 12.50 | 8 Authoritative Order |
| 022515BH | 03/05/2015 | 748633 | 6.50 | BRANDY HARRIS | WITNESS-STATE VS RG | 1010-0229-825.010 | Prosecutor | 6.50 | 8 Authoritative Order |
| RSTJ 735464 | 03/05/2015 | 748597 | 205.00 | BRANDY WYNNE | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 205.00 | 8 Authoritative Order |
| 02192015 | 02/27/2015 | 748268 | 17.25 | BRENDA M MOORE | Mileage Reimbursement | 1010-0275-863.000 | Drain Commissioner | 17.25 | 2 Employee Travel Reimb |
| 3 | 03/06/2015 | 748673 | 650.00 | BRETT MICHAEL WHALEN | LAUNDRY ROOM ALTERATION WEST FRUITPOR | 2220-7347-931.001 | HealthWest | 650.00 | 1 Co Board Specific Appr |
| 4 | 03/06/2015 | 748673 | 700.00 | BRETT MICHAEL WHALEN | KITCHEN CEILING REPAIRS RIVERWOOD HOME | 2220-7347-931.001 | HealthWest | 700.00 | 3 Personal Services by Indiv |
| BR 2.27.15 | 02/27/2015 | 748269 | 2,533.48 | BRETT N RODGERS, TRUSTEE | Employee deduction 2.27.15 | 7040-0000-231.160 | Imprest Payroll Fund | 2,533.48 | 7 Not AP(Payroll/Pass Through) |
| 021915BGS | 03/03/2015 | 748505 | 7.00 | BRIAN GUY SMITH | WITNESS-STATE VS CB | 1010-0229-825.010 | Prosecutor | 7.00 | 8 Authoritative Order |
| 022615BR | 03/05/2015 | 748634 | 7.60 | BRIAN RINGLER | WITNESS-STATE VS OF | 1010-0229-825.010 | Prosecutor | 7.60 | 8 Authoritative Order |
| PETTY CASH 02/17/15 | 02/24/2015 | 748117 | 401.85 | BRIAN SPEER | PETTY CASH 01/16-02/17/15 | 2220-7319-863.000 | HealthWest | 26.45 | 1 Co Board Specific Appr |
| | | | | | | 2220-7322-863.000 | HealthWest | 50.26 | |
| | | | | | | 2220-7133-936.000 | HealthWest | 22.71 | |
| | | | | | | 2220-7147-863.000 | HealthWest | 33.36 | |
| | | | | | | 2220-7148-871.000 | HealthWest | 11.15 | |
| | | | | | | 2220-0000-273.006 | HealthWest | 123.00 | |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- CHECK DATE FROM 02/21/2015 TO 03/06/2015

| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held |
|------------------|------------|---------------------------------|--------------|------------------------------|---|-------------------|-----------------------------------|-----------|---|
| | | | | | | 2220-7133-863.000 | HealthWest | 24.92 | |
| | | | | | | 2220-7321-863.000 | HealthWest | 14.66 | |
| | | | | | | 2220-7329-863.000 | HealthWest | 18.48 | |
| | | | | | | 2220-7705-750.000 | HealthWest | 5.24 | |
| | | | | | | 2220-7328-863.000 | HealthWest | 17.83 | |
| | | | | | | 2220-7706-863.000 | HealthWest | 18.14 | |
| | | | | | | 2220-7144-863.000 | HealthWest | 14.95 | |
| | | | | | | 2220-7148-863.000 | HealthWest | 20.70 | |
| 7785041 RI | 03/06/2015 | 748674 | 410.14 | BRIGGS CORP. | Office Supplies | 2900-0072-727.000 | Brookhaven | 410.14 | 6 Co Administrator Specific |
| 7759881 RM | 03/06/2015 | 748674 | (224.25) | BRIGGS CORP. | Office Supplies | 2900-0072-727.000 | Brookhaven | (224.25) | 5 Avoid Addl Cost |
| MILEAGE 02/27/15 | 03/06/2015 | 748675 | 119.60 | BRISHIA STROVEN | MILEAGE 02/2-02/27/15 | 2220-7329-863.000 | HealthWest | 119.60 | 2 Employee Travel Reimb |
| FEB 2015 | 03/06/2015 | 748676 | 1,152.00 | BRITTNEY RENEE VANDERLAAN | FEB 2-27/2015 ADMIN CONSULTING | 5500-2550-801.000 | Land Bank | 1,152.00 | 3 Personal Services by Indiv |
| JPB193660.0131 | 02/23/2015 | 748029 | 34.04 | BRUCE ALAN WILCOX | Juror 193660 Dates 02/12/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| RSTJ 85854 | 03/05/2015 | 748598 | 13.00 | BRYAN FIALEK | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 13.00 | 8 Authoritative Order |
| 39394 | 02/27/2015 | 748270 | 9,172.00 | BURNHAM & FLOWER OF MICHIGA | 14-15 Winter Tax Bond | 6770-0203-912.080 | Insurance | 9,172.00 | 5 Avoid Addl Cost |
| 49297 | 02/27/2015 | 748271 | 1,713.12 | CANTEEN SERVICES INC | FY15 - Meals & Snacks for JTC Residents Wk 2/ | 2920-0662-750.000 | Child Care Fund | 1,713.12 | 1 Co Board Specific Appr |
| 49183 | 03/03/2015 | 748419 | 8,974.36 | CANTEEN SERVICES INC | MEAL SERVICES FOR THE MUSKEGON COUNTY | 1010-0351-801.000 | Sheriff Jail | 8,974.36 | 1 Co Board Specific Appr |
| 49306 | 03/03/2015 | 748419 | 9,302.44 | CANTEEN SERVICES INC | MEAL SERVICES FOR THE MUSKEGON COUNTY | 1010-0351-801.000 | Sheriff Jail | 9,302.44 | 1 Co Board Specific Appr |
| 49247 | 03/03/2015 | 748419 | 620.00 | CANTEEN SERVICES INC | INMATE SUPPLIES | 1010-0351-748.000 | Sheriff Jail | 620.00 | 1 Co Board Specific Appr |
| 49430 | 03/03/2015 | 748419 | 9,230.80 | CANTEEN SERVICES INC | MEAL SERVICES FOR THE MUSKEGON COUNTY | 1010-0351-801.000 | Sheriff Jail | 9,230.80 | 1 Co Board Specific Appr |
| 49052 | 03/03/2015 | 748419 | 9,166.20 | CANTEEN SERVICES INC | MEAL SERVICES FOR THE MUSKEGON COUNTY | 1010-0351-801.000 | Sheriff Jail | 9,166.20 | 1 Co Board Specific Appr |
| 49421 | 03/06/2015 | 748677 | 1,977.72 | CANTEEN SERVICES INC | FY15 - Meals & Snacks for JTC Residents Wk 2/ | 2920-0662-750.000 | Child Care Fund | 1,977.72 | 1 Co Board Specific Appr |
| 48925 | 03/03/2015 | 748419 | 9,009.32 | CANTEEN SERVICES INC | MEAL SERVICES FOR THE MUSKEGON COUNTY | 1010-0351-801.000 | Sheriff Jail | 9,009.32 | 1 Co Board Specific Appr |
| 021315CAB | 02/23/2015 | 748063 | 8.80 | CARL ANDREW BUNKER | WITNESS-STATE VS PSK | 1010-0229-825.010 | Prosecutor | 8.80 | 8 Authoritative Order |
| JPB204909.0131 | 02/26/2015 | 748180 | 21.54 | CARLA JEAN BROOKS | Juror 204909 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 9.04 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| 230115 | 03/06/2015 | 748678 | 2,450.00 | CARMICHAEL HEATING & AIR CON | DTE Test & Tune Prgm/2332 CUTLER ST | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,450.00 | 1 Co Board Specific Appr |
| 229969 | 03/06/2015 | 748678 | 2,450.00 | CARMICHAEL HEATING & AIR CON | DTE Test & Tune Prgm/861 CENTER ST | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,450.00 | 1 Co Board Specific Appr |
| 230033 | 02/24/2015 | 748118 | 370.00 | CARMICHAEL HEATING & AIR CON | DTE Test & Tune Prgm- 3907 Henry St | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 370.00 | 1 Co Board Specific Appr |
| 230026 | 02/24/2015 | 748118 | 2,490.00 | CARMICHAEL HEATING & AIR CON | DTE Test & Tune Prgm- 845 Forest Park Rd | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,490.00 | 1 Co Board Specific Appr |
| 230228 | 02/24/2015 | 748118 | 2,390.00 | CARMICHAEL HEATING & AIR CON | 2014-2015 DTE Test and Tune Prgm- 2951 Map | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,390.00 | 1 Co Board Specific Appr |
| 2302019 | 02/24/2015 | 748118 | 2,490.00 | CARMICHAEL HEATING & AIR CON | DTE Test & Tune Prgm-540 E Lewis St | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,490.00 | 1 Co Board Specific Appr |
| 230125 | 03/06/2015 | 748678 | 2,350.00 | CARMICHAEL HEATING & AIR CON | DTE Test & Tune Prgm/4924 AIRLINE RD | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,350.00 | 1 Co Board Specific Appr |
| 230021 | 02/24/2015 | 748118 | 200.00 | CARMICHAEL HEATING & AIR CON | DTE Test & Tune Prgm-766 W Dale | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 200.00 | 1 Co Board Specific Appr |
| 229992 | 03/06/2015 | 748678 | 2,390.00 | CARMICHAEL HEATING & AIR CON | DTE Test & Tune Prgm/260 E Calumet | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,390.00 | 1 Co Board Specific Appr |
| 230034 | 02/24/2015 | 748118 | 220.00 | CARMICHAEL HEATING & AIR CON | 2014-2015 DTE Test and Tune Prgm- 1098 E Bri | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 220.00 | 1 Co Board Specific Appr |
| 43-2015 | 03/06/2015 | 748679 | 300.00 | Carrie Paige Haver | Veterans Burial/LP | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Program Support |
| JPB194749.0131 | 02/26/2015 | 748181 | 23.80 | CASEY ROBERT BRINGEDAHL | Juror 194749 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 11.30 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| JPB205417.0131 | 02/26/2015 | 748182 | 132.12 | CATHERINE ANNE HEGBLOOM | Juror 205417 Dates 02/10/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 105.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 27.12 | |
| EOB 854 | 03/03/2015 | 748420 | 2,021.14 | CATHERINE BRACEY | COST OF SPECIALIZED RESIDENTIAL SERVICES | 2220-7347-801.110 | HealthWest | 2,021.14 | 1 Co Board Specific Appr |
| 03/04/15 | 03/06/2015 | 748680 | 50.00 | CATHERINE GOLZ | EH REFUND-GOLZ | 2210-6201-695.000 | Public Health | 50.00 | 7 Not AP(Payroll/Pass Through) |
| 022615 | 03/06/2015 | 748681 | 24.84 | Cathy S Houseman | mileage reimbursement | 2300-0251-863.000 | Accommodations Tax | 24.84 | 2 Employee Travel Reimb |
| SS14771 | 03/06/2015 | 748682 | 11,940.68 | CDW GOVERNMENT, INC. | CPU SOFTWARE LICENSE AND SUPPORT | 2220-7146-947.000 | HealthWest | 197.02 | 5 Avoid Addl Cost |
| | | | | | | 2220-7323-947.000 | HealthWest | 216.13 | |
| | | | | | | 2220-7331-947.000 | HealthWest | 81.20 | |
| | | | | | | 2220-7043-947.000 | HealthWest | 177.92 | |
| | | | | | | 2220-7322-947.000 | HealthWest | 534.94 | |
| | | | | | | 2220-7324-947.000 | HealthWest | 266.28 | |
| | | | | | | 2220-7330-947.000 | HealthWest | 218.51 | |
| | | | | | | 2220-7341-947.000 | HealthWest | 785.70 | |
| | | | | | | 2220-7551-947.000 | HealthWest | 761.82 | |
| | | | | | | 2220-7147-947.000 | HealthWest | 767.79 | |
| | | | | | | 2220-7318-947.000 | HealthWest | 282.99 | |
| | | | | | | 2220-7701-947.000 | HealthWest | 218.51 | |
| | | | | | | 2220-7703-947.000 | HealthWest | 389.27 | |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
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|------------------|------------|---------------------------------|--------------|-------------|----------------------------------|--|-------------------|-----------|--|
| | | | | | | 2220-7134-947.000 | HealthWest | 200.60 | |
| | | | | | | 2220-7144-947.000 | HealthWest | 1,121.23 | |
| | | | | | | 2220-7705-947.000 | HealthWest | 421.51 | |
| | | | | | | 2220-7319-947.000 | HealthWest | 263.89 | |
| | | | | | | 2220-7133-947.000 | HealthWest | 199.41 | |
| | | | | | | 2220-7327-947.000 | HealthWest | 19.11 | |
| | | | | | | 2220-7328-947.000 | HealthWest | 206.57 | |
| | | | | | | 2220-7132-947.000 | HealthWest | 1,487.78 | |
| | | | | | | 2220-7325-947.000 | HealthWest | 318.82 | |
| | | | | | | 2220-7329-947.000 | HealthWest | 328.37 | |
| | | | | | | 2220-7040-947.000 | HealthWest | 106.27 | |
| | | | | | | 2220-7707-947.000 | HealthWest | 177.92 | |
| | | | | | | 2220-7137-947.000 | HealthWest | 164.78 | |
| | | | | | | 2220-7321-947.000 | HealthWest | 298.52 | |
| | | | | | | 2220-7343-947.000 | HealthWest | 316.43 | |
| | | | | | | 2220-7706-947.000 | HealthWest | 453.75 | |
| | | | | | | 2220-7148-947.000 | HealthWest | 294.93 | |
| | | | | | | 2220-7320-947.000 | HealthWest | 420.31 | |
| | | | | | | 2220-7702-947.000 | HealthWest | 64.48 | |
| | | | | | | 2220-7704-947.000 | HealthWest | 177.92 | |
| SN60454 | 03/06/2015 | 748841 | H | 1,252.51 | CDW GOVERNMENT, INC. | LAPTOP BAGS, MOUSE/KEYBOARD COMBO, M(2220-7703-729.000 | HealthWest | 439.90 | 0 Not an Exception |
| | | | | | | 2220-7703-729.000 | HealthWest | 54.50 | |
| | | | | | | 2220-7703-729.000 | HealthWest | 31.87 | |
| | | | | | | 2220-7703-729.000 | HealthWest | 726.24 | |
| SP49423 | 03/06/2015 | 748841 | H | 297.82 | CDW GOVERNMENT, INC. | LAPTOP BAGS, MOUSE/KEYBOARD COMBO, M(2220-7703-729.000 | HealthWest | 286.83 | 0 Not an Exception |
| | | | | | | 2220-7703-729.000 | HealthWest | 10.99 | |
| 021815CS | 03/03/2015 | 748563 | | 100.50 | CEDRIC H SCOTT MA CAC II | EXPERT-STATE VS CSP | 1010-0229-816.000 | 100.50 | 8 Authoritative Order |
| 159965CM | 03/06/2015 | 748683 | | (5.02) | CENTRAL MICHIGAN PAPER COMP/ | Credit for damages ream of White 2 hole top p. | 6330-0235-729.000 | (5.02) | 4 Discount Not Lost |
| 159963 | 03/06/2015 | 748683 | | 132.48 | CENTRAL MICHIGAN PAPER COMP/ | White 2 hole top custom cut sheets | 6330-0235-729.000 | 132.48 | 4 Discount Not Lost |
| 159962 | 03/06/2015 | 748683 | | 357.86 | CENTRAL MICHIGAN PAPER COMP/ | Copier paper | 6330-0235-729.000 | 82.92 | 4 Discount Not Lost |
| | | | | | | | 6330-0238-729.000 | 274.94 | |
| 161219 | 03/06/2015 | 748683 | | 960.23 | CENTRAL MICHIGAN PAPER COMP/ | Copier paper-various | 6330-0235-729.000 | 810.91 | 4 Discount Not Lost |
| | | | | | | | 6330-0238-729.000 | 149.32 | |
| 161221 | 03/06/2015 | 748683 | | 39.91 | CENTRAL MICHIGAN PAPER COMP/ | #10 24# Ivory envelopes | 6330-0235-729.000 | 39.91 | 4 Discount Not Lost |
| 1806111 | 02/24/2015 | 748119 | | 252.15 | CERTIFIED LABORATORIES | GASOLINE, OIL & FILTERS & EQUIP MAINT MTL | 5920-5050-760.000 | 151.08 | 6 Co Administrator Specific |
| | | | | | | | 5920-5050-778.000 | 101.07 | |
| 021815CF | 03/03/2015 | 748506 | | 6.50 | CHALET FLORAL | WITNESS-STATE VS REG | 1010-0229-825.010 | 6.50 | 8 Authoritative Order |
| 03/01/15 | 02/24/2015 | 748120 | | 3,720.00 | CHARLES BEAL | FY15 - RESIDENTIAL SPACE RENTAL OR LEASE | 2220-0000-273.005 | 3,720.00 | 9 Community Program Support |
| MILEAGE 01/31/15 | 02/24/2015 | 748121 | | 148.35 | Charles L Alderink | MILEAGE 01/22-01/31/15 | 2220-7704-863.000 | 148.35 | 2 Employee Travel Reimb |
| 12-89053-MI | 02/27/2015 | 748272 | | 82.50 | CHARLES L. CLAPP - ATTORNEY AT L | Professional legal services | 1010-0148-802.000 | 82.50 | 3 Personal Services by Individ |
| 3/11-03/31/15 | 03/06/2015 | 748684 | | 121.72 | CHARTER COMMUNICATIONS | FY15 - CABLE, INTERNET AND PHONE SERVICE | 2220-7132-956.010 | 121.72 | 5 Avoid Addl Cost |
| CCMCAP1505 | 02/27/2015 | 748273 | | 80.00 | CHARTER COMMUNICATIONS | DET Internet Service Oceana Site- 02/27/15-03, | 2739-2956-851.000 | 80.00 | 5 Avoid Addl Cost |
| 03/01-03/31/15 | 03/06/2015 | 748684 | | 222.68 | CHARTER COMMUNICATIONS | FY15 - CABLE, INTERNET AND PHONE SERVICE | 2220-7343-956.010 | 222.68 | 5 Avoid Addl Cost |
| 021815CB | 03/03/2015 | 748507 | | 7.20 | CHERELL BARTON | WITNESS-STATE VS ALG | 1010-0229-825.010 | 7.20 | 8 Authoritative Order |
| JPB205613.0131 | 02/26/2015 | 748183 | | 39.62 | CHERIE MARY BULSON | Juror 205613 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | 12.50 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.030 | 27.12 | |
| EOB 14351 | 03/06/2015 | 748685 | | 175.85 | CHERRY STREET SERVICES INC. | SUD SERVICES | 2220-7063-801.166 | 175.85 | 1 Co Board Specific Appr |
| JPB209061.0136 | 03/06/2015 | 748686 | | 152.80 | CHERYL ANN KALEY | Juror 209061 Dates 02/03/2015-02/05/2015 | 1010-0136-822.030 | 67.80 | 8 Authoritative Order |
| | | | | | | | 1010-0136-822.010 | 85.00 | |
| 022415CW | 03/03/2015 | 748564 | | 6.10 | CHERYL WANSTEN | WITNESS-STATE VS RAM | 1010-0229-825.010 | 6.10 | 8 Authoritative Order |
| CASA 1/15 | 02/24/2015 | 748122 | | 22,500.00 | CHILD ABUSE COUNCIL OF MUSKEGON | CASA Program 1/15 | 2920-1433-802.000 | 22,500.00 | 1 Co Board Specific Appr |
| RSTJ 85812 | 03/05/2015 | 748599 | | 40.00 | CHRISTINE HESTER | Juvenile Court Restitution | 7010-0000-272.000 | 40.00 | 8 Authoritative Order |
| 021315CLY | 02/23/2015 | 748064 | | 8.80 | CHRISTINE LANA YOUNG | WITNESS-STATE VS PSK | 1010-0229-825.010 | 8.80 | 8 Authoritative Order |
| 03/03/15 | 03/06/2015 | 748687 | | 12.88 | Christine M Workman | Mileage Reimbursement | 1010-0225-863.000 | 12.88 | 2 Employee Travel Reimb |
| CMWREIMB030415 | 03/06/2015 | 748687 | | 73.55 | Christine M Workman | BOR Training Treats Reimbursement | 1010-0225-957.000 | 73.55 | 2 Employee Travel Reimb |
| JPB207875.0131 | 02/23/2015 | 748030 | | 37.36 | CHRISTOPHER ARDEN ANDREWS | Juror 207875 Dates 02/12/2015-02/12/2015 | 1010-0131-822.030 | 24.86 | 8 Authoritative Order |
| | | | | | | | 1010-0131-822.010 | 12.50 | |
| JPB185546.0131 | 02/23/2015 | 748031 | | 23.80 | CHRISTOPHER LEE COE | Juror 185546 Dates 02/12/2015-02/12/2015 | 1010-0131-822.010 | 12.50 | 8 Authoritative Order |

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|----------------------|------------|------------------------------|--------------|--------------------------------|---|-------------------|-------------------------------------|-----------|---|
| 85787 | 03/03/2015 | 748421 | 50.00 | CHRISTOPHER VANDERLAAN | Refund for overpayment on case #05034121DL | 1010-0131-822.030 | Circuit Court | 11.30 | |
| MCF021815 | 03/06/2015 | 748842 H | 955.50 | CHULSKI SALT SERVICE | ICE MELT FOR ALL FACILITIES | 2150-0000-277.020 | Family Court | 50.00 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | 6340-0249-933.000 | County South Campus | 3.99 | 0 Not an Exception |
| | | | | | | 1010-0268-933.000 | Oak Ave. Building | 97.50 | |
| | | | | | | 2970-6493-933.000 | Mental Health Buildings | 156.00 | |
| | | | | | | 1010-0265-933.000 | Michael E. Kobza Hall of Justice | 117.00 | |
| | | | | | | 2300-0274-933.000 | Accommodations Tax | 97.50 | |
| | | | | | | 6340-0241-933.000 | County South Campus | 21.72 | |
| | | | | | | 6340-0248-933.000 | County South Campus | 37.59 | |
| | | | | | | 2970-6494-933.000 | Mental Health Buildings | 97.50 | |
| | | | | | | 6340-0243-933.000 | County South Campus | 23.60 | |
| | | | | | | 6340-0244-933.000 | County South Campus | 26.07 | |
| | | | | | | 6340-0242-933.000 | County South Campus | 24.17 | |
| | | | | | | 6340-0245-933.000 | County South Campus | 21.34 | |
| | | | | | | 6340-0246-933.000 | County South Campus | 16.62 | |
| | | | | | | 6340-0247-933.000 | County South Campus | 19.90 | |
| | | | | | | 2970-6496-933.000 | Mental Health Buildings | 97.50 | |
| | | | | | | 1010-0271-933.000 | County Jail Building | 97.50 | |
| MCF020915 | 03/06/2015 | 748842 H | 558.60 | CHULSKI SALT SERVICE | ICE MELT FOR ALL FACILITIES | 6340-0247-933.000 | County South Campus | 11.64 | 0 Not an Exception |
| | | | | | | 2970-6496-933.000 | Mental Health Buildings | 57.00 | |
| | | | | | | 6340-0241-933.000 | County South Campus | 12.70 | |
| | | | | | | 6340-0248-933.000 | County South Campus | 21.98 | |
| | | | | | | 2970-6494-933.000 | Mental Health Buildings | 57.00 | |
| | | | | | | 1010-0271-933.000 | County Jail Building | 57.00 | |
| | | | | | | 2300-0274-933.000 | Accommodations Tax | 57.00 | |
| | | | | | | 6340-0245-933.000 | County South Campus | 12.48 | |
| | | | | | | 6340-0246-933.000 | County South Campus | 9.69 | |
| | | | | | | 6340-0243-933.000 | County South Campus | 13.79 | |
| | | | | | | 6340-0244-933.000 | County South Campus | 15.24 | |
| | | | | | | 6340-0242-933.000 | County South Campus | 14.14 | |
| | | | | | | 6340-0249-933.000 | County South Campus | 2.34 | |
| | | | | | | 2970-6493-933.000 | Mental Health Buildings | 91.20 | |
| | | | | | | 1010-0265-933.000 | Michael E. Kobza Hall of Justice | 68.40 | |
| | | | | | | 1010-0268-933.000 | Oak Ave. Building | 57.00 | |
| 301208186 | 03/06/2015 | 748843 H | 262.77 | CINTAS | FLOOR MATS FOR WRC | 2220-7132-931.000 | HealthWest | 262.77 | 0 Not an Exception |
| 301213583 | 03/06/2015 | 748843 H | 129.49 | CINTAS | FLOOR MATS FOR CLUBHOUSE | 2220-7137-931.000 | HealthWest | 129.49 | 0 Not an Exception |
| 012115 | 03/06/2015 | 748844 H | 45.00 | CIRCLE MICHIGAN INC | Fee from Freeman Company for shipping at AB | 2300-0251-730.000 | Accommodations Tax | 45.00 | 0 Not an Exception |
| 20479127-02022015 | 03/06/2015 | 748845 H | 1,272.00 | CITRIX | 4/2/15-4/1/16 Maintenance Membership/Net | 6680-0228-947.100 | Information Technology Services ISF | 1,272.00 | 0 Not an Exception |
| 612420531300300-A | 02/25/2015 | 748164 | 5.31 | CITY OF MUSKEGON | 61-24-205-313-0003-00 Special Assess Fee | 1010-0941-958.010 | Misc Contingency | 5.31 | 5 Avoid Addl Cost |
| 2/16/15 - 7501 | 02/27/2015 | 748274 | 1,176.66 | CITY OF MUSKEGON | 1/14/15 - 2/13/15 E KEATING AVE TWP 59 | 5910-0552-923.050 | Regional Water System | 1,176.66 | 5 Avoid Addl Cost |
| 15-0003659 | 02/27/2015 | 748274 | 11,653.08 | CITY OF MUSKEGON | ESW WATER MAINTENANCE DECEMBER 2014 | 5910-0552-801.000 | Regional Water System | 10,874.32 | 1 Co Board Specific Appr |
| | | | | | | 5910-0552-801.300 | Regional Water System | 778.76 | |
| 2/16/15 - 8001 | 02/27/2015 | 748274 | 39,246.03 | CITY OF MUSKEGON | 0399348001/44 Ottawa | 5910-0546-923.050 | Regional Water System | 39,246.03 | 1 Co Board Specific Appr |
| 01/30/2015 | 02/27/2015 | 748275 | 9,249.25 | CITY OF MUSKEGON | JANUARY FINES AND COSTS | 7010-0000-216.030 | Trust and Agency | 9,249.25 | 7 Not AP(Payroll/Pass Through) |
| 0202115003-2-2015 | 02/24/2015 | 748123 | 2.67 | CITY OF MUSKEGON | LB-471 YUBA STREET | 5500-0000-039.000 | Land Bank | 2.67 | 5 Avoid Addl Cost |
| 2/16/15 - 7401 | 02/27/2015 | 748274 | 13,416.49 | CITY OF MUSKEGON | 1/12/15 - 2/9/15 HARVEY ST TWP-MT | 5910-0552-923.050 | Regional Water System | 13,416.49 | 1 Co Board Specific Appr |
| 15-0003658 | 02/27/2015 | 748274 | 362.00 | CITY OF MUSKEGON | ESW WATER MAINTENANCE DECEMBER 2014 | 5910-0552-801.400 | Regional Water System | 362.00 | 1 Co Board Specific Appr |
| WINTER61242053130030 | 02/24/2015 | 748160 | 177.10 | CITY OF MUSKEGON | 61-24-205-313-0003-00 Special Assessment | 1010-0941-958.010 | Misc Contingency | 177.10 | 5 Avoid Addl Cost |
| 15-0003655 | 02/27/2015 | 748274 | 1,224.14 | CITY OF MUSKEGON | NSW WATER MAINTENANCE DECEMBER 2014 | 5910-0546-801.400 | Regional Water System | 1,224.14 | 1 Co Board Specific Appr |
| 15-0003656 | 02/27/2015 | 748274 | 3,681.67 | CITY OF MUSKEGON | NSW WATER MAINTENANCE DECEMBER 2014 | 5910-0546-801.000 | Regional Water System | 1,697.89 | 1 Co Board Specific Appr |
| | | | | | | 5910-0546-801.300 | Regional Water System | 1,983.78 | |
| 2/16/15 - 7601 | 02/27/2015 | 748274 | 25,414.99 | CITY OF MUSKEGON | 0199347601/99 Quarterline | 5910-0552-923.050 | Regional Water System | 25,414.99 | 1 Co Board Specific Appr |
| 01302015 | 02/27/2015 | 748276 | 1,644.72 | CITY OF MUSKEGON HEIGHTS | JANUARY FINES AND COSTS | 7010-0000-216.040 | Trust and Agency | 1,644.72 | 7 Not AP(Payroll/Pass Through) |
| 01/30/2015 | 02/27/2015 | 748277 | 341.55 | CITY OF NORTH MUSKEGON | JANUARY FINES AND COSTS | 7010-0000-216.050 | Trust and Agency | 341.55 | 7 Not AP(Payroll/Pass Through) |
| 01/30/2015 | 02/27/2015 | 748278 | 3,271.96 | CITY OF NORTON SHORES TREASURY | JANUARY FINES AND COSTS | 7010-0000-216.060 | Trust and Agency | 3,271.96 | 7 Not AP(Payroll/Pass Through) |
| 01302015 | 02/27/2015 | 748279 | 776.49 | CITY OF ROOSEVELT PARK | JANUARY FINES AND COSTS | 7010-0000-216.070 | Trust and Agency | 776.49 | 7 Not AP(Payroll/Pass Through) |
| 15-0201-2233 | 03/06/2015 | 748846 H | 141.88 | CKI INC | MISC SIGNS WITHIN THE HOJ | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 141.88 | 0 Not an Exception |
| TT MARCH 2015 | 02/27/2015 | 748280 | 448.00 | CKN MANAGEMENT INC. | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7051-801.000 | HealthWest | 448.00 | 9 Community Program Support |

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|----------------|------------|------------------------------|--------------|------------------------------|--|-------------------|---------------------------------|-----------|---|
| 63183 | 03/06/2015 | 748847 H | 48.00 | CLASSIC STAMP & SIGN | Family Court Bank Endorsement Stamp | 2150-0142-729.010 | Family Court | 48.00 | 0 Not an Exception |
| 63140 | 03/06/2015 | 748847 H | 85.95 | CLASSIC STAMP & SIGN | STAMPS FOR BRINKS | 2220-7341-729.000 | HealthWest | 85.95 | 0 Not an Exception |
| JPB192861.0131 | 02/26/2015 | 748184 | 23.80 | CLAYTON JAMES WOIROL | Juror 192861 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| 61064 | 03/06/2015 | 748848 H | 514.44 | CLEARSTREAM RECYCLING INC. | RECYCLING BAGS | 5710-1529-729.000 | Solid Waste Management | 514.44 | 0 Not an Exception |
| 2392596 | 02/27/2015 | 748281 | 6,964.17 | COMBINED INSURANCE CO. OF AM | March 2015 Vision Premium Due | 6770-0222-910.000 | Insurance | 6,964.17 | 7 Not AP(Payroll/Pass Through) |
| NC 704025 | 03/06/2015 | 748849 H | 944.00 | COMCAST | TV Advertising -Bill cycle 201501 | 2300-0251-902.000 | Accommodations Tax | 944.00 | 0 Not an Exception |
| March 2015 | 03/03/2015 | 748422 | 111.01 | COMCAST | cable service for Oak Street | 1190-0426-850.000 | Emergency Services | 111.01 | 5 Avoid Addl Cost |
| NC 704026 | 03/06/2015 | 748849 H | 1,000.00 | COMCAST | TV Advertising -Bill cycle 201501 | 2300-0251-902.000 | Accommodations Tax | 1,000.00 | 0 Not an Exception |
| EOB 14316 | 02/27/2015 | 748282 | 2,276.00 | COMMUNITY HEALING CENTERS | SUBSTANCE USE DISORDER SERVICES | 2220-7063-801.166 | HealthWest | 2,276.00 | 6 Co Administrator Specific |
| RSTJ 85877 | 03/05/2015 | 748600 | 880.00 | CONSUMERS CONCRETE CORP. | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 880.00 | 8 Authoritative Order |
| 202338391904 | 03/03/2015 | 748423 | 164.89 | CONSUMERS ENERGY | 1000-1336-1223/1569 Scenic | 2080-0691-921.000 | Parks | 164.89 | 1 Co Board Specific Appr |
| 204385250574 | 03/03/2015 | 748423 | 28.97 | CONSUMERS ENERGY | 1000-2334-1736/6215 Main Twin Lake | 2080-0691-921.000 | Parks | 28.97 | 1 Co Board Specific Appr |
| 206076170120 | 03/06/2015 | 748688 | 82.83 | CONSUMERS ENERGY | 1000 776 1907/511 E COLBY ST | 2220-7132-921.000 | HealthWest | 82.83 | 1 Co Board Specific Appr |
| 203851287094 | 03/03/2015 | 748423 | 96.54 | CONSUMERS ENERGY | 1000-3229-1757/4800 Airport Access | 5810-0536-921.000 | Airport | 96.54 | 1 Co Board Specific Appr |
| 201448450809 | 03/06/2015 | 748688 | 9,178.28 | CONSUMERS ENERGY | 1000-0034-7581/2000 HoltonWhitehall Rd | 5920-5060-921.000 | Wastewater Management Operation | 9,178.28 | 1 Co Board Specific Appr |
| 205186227075 | 03/06/2015 | 748688 | 39.25 | CONSUMERS ENERGY | 103014717575/LB 347 Roberts | 5500-0000-039.000 | Land Bank | 39.25 | 1 Co Board Specific Appr |
| 202427378200 | 03/03/2015 | 748423 | 24.30 | CONSUMERS ENERGY | 1000-3716-2342/4812 Airport Access | 5810-0537-921.000 | Airport | 24.30 | 1 Co Board Specific Appr |
| 206076170119 | 03/06/2015 | 748688 | 327.29 | CONSUMERS ENERGY | 1000 1776 1725/511 E COLBY ST | 2220-7132-921.000 | HealthWest | 327.29 | 1 Co Board Specific Appr |
| 202338391906 | 03/03/2015 | 748423 | 22.61 | CONSUMERS ENERGY | 1000-1336-1785/1563 Scenic | 2080-0691-921.000 | Parks | 22.61 | 1 Co Board Specific Appr |
| 202071417683 | 03/06/2015 | 748688 | 29.21 | CONSUMERS ENERGY | 1000-1171-9653/445 W Giles | 5920-5060-921.000 | Wastewater Management Operation | 29.21 | 1 Co Board Specific Appr |
| 204296266601 | 02/24/2015 | 748124 | 781.13 | CONSUMERS ENERGY | 1000-3753-6784/895 E Keating #2 | 5920-5060-921.000 | Wastewater Management Operation | 781.13 | 1 Co Board Specific Appr |
| 201359464144 | 03/03/2015 | 748423 | 215.48 | CONSUMERS ENERGY | 1000-0036-0113/6551 Hts Ravenna | 1010-0758-921.000 | Fairgrounds Training Center | 215.48 | 1 Co Board Specific Appr |
| 201003771652 | 03/06/2015 | 748688 | 393.01 | CONSUMERS ENERGY | 1000 0007 2148/STREET LIGHTS | 2080-0691-921.000 | Parks | 393.01 | 1 Co Board Specific Appr |
| 203139335057 | 03/06/2015 | 748688 | 44.34 | CONSUMERS ENERGY | 1000-5996-0664/131 Ottawa | 5920-5060-921.000 | Wastewater Management Operation | 44.34 | 1 Co Board Specific Appr |
| 201804422800 | 03/06/2015 | 748688 | 276.22 | CONSUMERS ENERGY | 100010802880/1655 Evanston | 5910-0552-921.000 | Regional Water System | 276.22 | 1 Co Board Specific Appr |
| 201003756634 | 02/27/2015 | 748284 | 111.81 | CONSUMERS ENERGY | 1000-0013-0599/1316 E Keating | 5910-0552-921.000 | Regional Water System | 111.81 | 1 Co Board Specific Appr |
| 201092543745 | 02/24/2015 | 748124 | 44,023.57 | CONSUMERS ENERGY | 1000-0021-9921/698 N Maple Island | 5920-5060-921.000 | Wastewater Management Operation | 44,023.57 | 1 Co Board Specific Appr |
| 202427378205 | 03/03/2015 | 748423 | 45.85 | CONSUMERS ENERGY | 1000-3716-9230/600 E Sternberg | 5810-0536-921.000 | Airport | 45.85 | 1 Co Board Specific Appr |
| 206698947851 | 03/03/2015 | 748423 | 38.49 | CONSUMERS ENERGY | 1000-0663-3356/11 W Byron | 5810-0536-921.000 | Airport | 38.49 | 1 Co Board Specific Appr |
| 201181515948 | 03/06/2015 | 748688 | 640.24 | CONSUMERS ENERGY | 1000-0035-9214/3200 Macarthur | 5920-5060-921.000 | Wastewater Management Operation | 640.24 | 1 Co Board Specific Appr |
| 203851287093 | 03/03/2015 | 748423 | 83.97 | CONSUMERS ENERGY | 1000-3229-1682/4896 Airport Access | 5810-0536-921.000 | Airport | 83.97 | 1 Co Board Specific Appr |
| 206343022347 | 03/06/2015 | 748688 | 21.61 | CONSUMERS ENERGY | 1030-1275-0651/LB 471 Yuba | 5500-0000-039.000 | Land Bank | 21.61 | 1 Co Board Specific Appr |
| 601007526478 | 02/24/2015 | 748124 | 162.19 | CONSUMERS ENERGY | 1000-0028-3489/496 W Sherman | 5920-5060-921.000 | Wastewater Management Operation | 162.19 | 1 Co Board Specific Appr |
| 202427378201 | 03/03/2015 | 748423 | 24.44 | CONSUMERS ENERGY | 1000-3716-2631/4820 Airport Access | 5810-0537-921.000 | Airport | 24.44 | 1 Co Board Specific Appr |
| 201092556092 | 03/06/2015 | 748688 | 3,511.39 | CONSUMERS ENERGY | 1000-0018-3622/1690 Lakeshore | 5920-5060-921.000 | Wastewater Management Operation | 3,511.39 | 1 Co Board Specific Appr |
| 206520960823 | 03/03/2015 | 748423 | 22.61 | CONSUMERS ENERGY | 1000-3041-8071/17527 White | 2080-0691-921.000 | Parks | 22.61 | 1 Co Board Specific Appr |
| 202783313008 | 03/03/2015 | 748423 | 29.88 | CONSUMERS ENERGY | 1000-1879-5862/10701 Nichols Holton | 2080-0691-921.000 | Parks | 29.88 | 1 Co Board Specific Appr |
| 206165127016 | 02/24/2015 | 748124 | 100.99 | CONSUMERS ENERGY | 1000-0767-9671/3350 Airline | 5920-5060-921.000 | Wastewater Management Operation | 100.99 | 1 Co Board Specific Appr |
| 202338391902 | 03/03/2015 | 748423 | 75.02 | CONSUMERS ENERGY | 1000-1336-0654/1573 Scenic | 2080-0691-921.000 | Parks | 75.02 | 1 Co Board Specific Appr |
| 203139324214 | 02/24/2015 | 748124 | 24.38 | CONSUMERS ENERGY | 1000-0638-0941/2626 McCracken | 5920-5060-921.000 | Wastewater Management Operation | 24.38 | 1 Co Board Specific Appr |
| 201092543748 | 02/24/2015 | 748124 | 372.17 | CONSUMERS ENERGY | 1000-0023-1322/895 S Wolf Lake Rd | 5920-5060-921.000 | Wastewater Management Operation | 372.17 | 1 Co Board Specific Appr |
| 204830250053 | 03/06/2015 | 748688 | 61.22 | CONSUMERS ENERGY | 100014217382/5000 Whitehall | 5910-0546-921.000 | Regional Water System | 61.22 | 1 Co Board Specific Appr |
| 202338400435 | 03/06/2015 | 748688 | 60.36 | CONSUMERS ENERGY | 1000 1879 5862/10701 NICHOLS RD | 2080-0691-921.000 | Parks | 60.36 | 1 Co Board Specific Appr |
| 202338391909 | 03/03/2015 | 748423 | 22.61 | CONSUMERS ENERGY | 1000-1336-2510/1547 Scenic | 2080-0691-921.000 | Parks | 22.61 | 1 Co Board Specific Appr |
| 601007543168 | 03/06/2015 | 748688 | 270.40 | CONSUMERS ENERGY | 103015045612/LB 1132 Green | 5500-0000-039.000 | Land Bank | 270.40 | 1 Co Board Specific Appr |
| 204029268288 | 02/24/2015 | 748124 | 49.81 | CONSUMERS ENERGY | 1000-5995-5763/1960 Addison | 5920-5060-921.000 | Wastewater Management Operation | 49.81 | 1 Co Board Specific Appr |
| 205186221245 | 02/24/2015 | 748124 | 24.01 | CONSUMERS ENERGY | 1000-1035-3519/2734 S Getty | 5920-5060-921.000 | Wastewater Management Operation | 24.01 | 1 Co Board Specific Appr |
| 205809141660 | 03/03/2015 | 748423 | 74.59 | CONSUMERS ENERGY | 1000-3117-0424/539 Airport | 5810-0536-921.000 | Airport | 74.59 | 1 Co Board Specific Appr |
| 201003745161 | 02/24/2015 | 748124 | 4,554.44 | CONSUMERS ENERGY | 1000-0007-4755/3571 S Getty | 5920-5060-921.000 | Wastewater Management Operation | 4,554.44 | 1 Co Board Specific Appr |
| 201626432789 | 03/06/2015 | 748688 | 77.37 | CONSUMERS ENERGY | 100013088628/44 Ottawa | 5910-0552-921.000 | Regional Water System | 77.37 | 1 Co Board Specific Appr |
| 201092543771 | 02/27/2015 | 748284 | 3,635.58 | CONSUMERS ENERGY | 1000-0024-4853/2624 6TH ST | 5880-0591-921.000 | Muskegon Area Transit System | 3,635.58 | 1 Co Board Specific Appr |
| 202427378204 | 03/03/2015 | 748423 | 24.44 | CONSUMERS ENERGY | 1000-3716-4645/4860 Airport Access | 5810-0537-921.000 | Airport | 24.44 | 1 Co Board Specific Appr |
| 206787950638 | 02/27/2015 | 748284 | 28.76 | CONSUMERS ENERGY | 1030-1415-3110/LB 470 OVERBROOK | 5500-0000-039.000 | Land Bank | 28.76 | 1 Co Board Specific Appr |
| 203673329297 | 03/06/2015 | 748688 | 35.57 | CONSUMERS ENERGY | 1000-1651-9553/1051 W Riley Thompson | 5920-5060-921.000 | Wastewater Management Operation | 35.57 | 1 Co Board Specific Appr |
| 202427378202 | 03/03/2015 | 748423 | 24.44 | CONSUMERS ENERGY | 1000-3716-3530/4832 Airport Access | 5810-0537-921.000 | Airport | 24.44 | 1 Co Board Specific Appr |
| 20233891901 | 03/03/2015 | 748423 | 29.88 | CONSUMERS ENERGY | 1000-1336-0423/1575 Scenic | 2080-0691-921.000 | Parks | 29.88 | 1 Co Board Specific Appr |
| 202427378203 | 03/03/2015 | 748423 | 24.87 | CONSUMERS ENERGY | 1000-3716-3696/4836 Airport Access | 5810-0537-921.000 | Airport | 24.87 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- CHECK DATE FROM 02/21/2015 TO 03/06/2015

| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held |
|----------------|------------|---------------------------------|--------------|----------------------------|--|-------------------|---------------------------------|-----------|---|
| 204118223746 | 02/27/2015 | 748283 | 119.65 | CONSUMERS ENERGY | Veterans Trust Fund/Electric assist IU | 2940-0683-849.000 | Veterans Trust Fund | 119.65 | 1 Co Board Specific Appr |
| 201092543744 | 02/24/2015 | 748124 | 21,537.51 | CONSUMERS ENERGY | 1000-0021-9657/635 Ottawa | 5920-5060-921.000 | Wastewater Management Operation | 21,537.51 | 1 Co Board Specific Appr |
| 201359475431 | 02/24/2015 | 748124 | 24.13 | CONSUMERS ENERGY | 1000-0616-5078/1616 Garrison | 5920-5060-921.000 | Wastewater Management Operation | 24.13 | 1 Co Board Specific Appr |
| 205186226484 | 03/06/2015 | 748688 | 32.64 | CONSUMERS ENERGY | 1000-6701-8463/618 Dykstra | 5920-5060-921.000 | Wastewater Management Operation | 32.64 | 1 Co Board Specific Appr |
| 203673329296 | 03/06/2015 | 748688 | 34.32 | CONSUMERS ENERGY | 1000-1651-9363/569 W McMillan | 5920-5060-921.000 | Wastewater Management Operation | 34.32 | 1 Co Board Specific Appr |
| 202338391903 | 03/06/2015 | 748688 | 29.88 | CONSUMERS ENERGY | 1000-1336-0910/1571 Scenic | 2080-0691-921.000 | Parks | 29.88 | 1 Co Board Specific Appr |
| 206520979545 | 03/06/2015 | 748688 | 2,819.17 | CONSUMERS ENERGY | 100013002983/99 N Quarterline | 5910-0552-921.000 | Regional Water System | 2,819.17 | 1 Co Board Specific Appr |
| 202961315401 | 03/03/2015 | 748423 | 166.07 | CONSUMERS ENERGY | 1000-3241-2973/1244 E Sternberg | 5810-0536-921.000 | Airport | 166.07 | 1 Co Board Specific Appr |
| 204472424206 | 03/06/2015 | 748688 | 99.98 | CONSUMERS ENERGY | 1000-6109-1185/632 Ottawa St Lift | 5920-5060-921.000 | Wastewater Management Operation | 99.98 | 1 Co Board Specific Appr |
| 204385250573 | 03/03/2015 | 748423 | 22.61 | CONSUMERS ENERGY | 1000-2334-1579/6177 Main Twin Lake | 2080-0691-921.000 | Parks | 22.61 | 1 Co Board Specific Appr |
| 203050339672 | 02/27/2015 | 748284 | 335.54 | CONSUMERS ENERGY | 1000-0827-0702/351 MORRIS | 5880-0589-921.000 | Muskegon Area Transit System | 335.54 | 1 Co Board Specific Appr |
| 204029268289 | 02/24/2015 | 748124 | 69.75 | CONSUMERS ENERGY | 1000-6009-8025/1692 Lakeshore | 5920-5060-921.000 | Wastewater Management Operation | 69.75 | 1 Co Board Specific Appr |
| 601007544560 | 03/06/2015 | 748688 | 222.12 | CONSUMERS ENERGY | 103013794252/LB 428 Marquette | 5500-0000-039.000 | Land Bank | 222.12 | 1 Co Board Specific Appr |
| 203673329295 | 03/06/2015 | 748688 | 35.31 | CONSUMERS ENERGY | 1000-1651-9025/690 W Tyler | 5920-5060-921.000 | Wastewater Management Operation | 35.31 | 1 Co Board Specific Appr |
| 205186221244 | 02/24/2015 | 748124 | 70.12 | CONSUMERS ENERGY | 1000-1035-2498/2625 S Getty | 5920-5060-921.000 | Wastewater Management Operation | 70.12 | 1 Co Board Specific Appr |
| 205809141661 | 03/03/2015 | 748423 | 83.33 | CONSUMERS ENERGY | 1000-3117-0481/585 Airport | 5810-0536-921.000 | Airport | 83.33 | 1 Co Board Specific Appr |
| 204029256776 | 03/03/2015 | 748423 | 22.61 | CONSUMERS ENERGY | 1000-2708-9430/5891 Blackmer | 2080-0691-921.000 | Parks | 22.61 | 1 Co Board Specific Appr |
| 203851287102 | 03/03/2015 | 748423 | 26.28 | CONSUMERS ENERGY | 1000-3229-3654/588 E Ellis | 5810-0536-921.000 | Airport | 26.28 | 1 Co Board Specific Appr |
| 202338391908 | 03/06/2015 | 748688 | 22.61 | CONSUMERS ENERGY | 1000 1336 2239/1557 Scenic Dr | 2080-0691-921.000 | Parks | 22.61 | 1 Co Board Specific Appr |
| 202605368534 | 02/27/2015 | 748284 | 1,294.65 | CONSUMERS ENERGY | 1000-0773-3627/2624 6TH BACK | 5880-0591-921.000 | Muskegon Area Transit System | 1,294.65 | 1 Co Board Specific Appr |
| 201003760837 | 03/06/2015 | 748688 | 549.70 | CONSUMERS ENERGY | 1000-0007-9283/2441 Lake | 5920-5060-921.000 | Wastewater Management Operation | 549.70 | 1 Co Board Specific Appr |
| 201092539268 | 02/24/2015 | 748124 | 2,070.74 | CONSUMERS ENERGY | 1000-0015-8376/785 Whitehall | 5920-5060-921.000 | Wastewater Management Operation | 2,070.74 | 1 Co Board Specific Appr |
| 203851287095 | 03/03/2015 | 748423 | 96.69 | CONSUMERS ENERGY | 1000-3229-1807/4848 Airport Access | 5810-0536-921.000 | Airport | 96.69 | 1 Co Board Specific Appr |
| 20233891911 | 03/03/2015 | 748423 | 20.82 | CONSUMERS ENERGY | 1000-1336-3328/1563 Scenic | 2080-0691-921.000 | Parks | 20.82 | 1 Co Board Specific Appr |
| 202071392881 | 02/24/2015 | 748124 | 290.18 | CONSUMERS ENERGY | 1030-1202-4966/5391 Harding | 8010-8551-700.000 | Drain Fund | 290.18 | 1 Co Board Specific Appr |
| 201092558051 | 03/06/2015 | 748688 | 739.57 | CONSUMERS ENERGY | 1000-0035-4058/300 S Lake | 5920-5060-921.000 | Wastewater Management Operation | 739.57 | 1 Co Board Specific Appr |
| 20233891910 | 03/03/2015 | 748423 | 150.93 | CONSUMERS ENERGY | 1000-1336-2759/1549 Scenic | 2080-0691-921.000 | Parks | 150.93 | 1 Co Board Specific Appr |
| 201181515941 | 03/06/2015 | 748688 | 2,190.53 | CONSUMERS ENERGY | 1000-0035-7051/895 S Quarterline | 5920-5060-921.000 | Wastewater Management Operation | 2,190.53 | 1 Co Board Specific Appr |
| 202338391905 | 03/03/2015 | 748423 | 29.88 | CONSUMERS ENERGY | 1000-1336-1512/1565 Scenic | 2080-0691-921.000 | Parks | 29.88 | 1 Co Board Specific Appr |
| 201448450811 | 03/06/2015 | 748688 | 1,141.75 | CONSUMERS ENERGY | 1000-0034-9066/820 E Hanson | 5920-5060-921.000 | Wastewater Management Operation | 1,141.75 | 1 Co Board Specific Appr |
| 205987164989 | 03/06/2015 | 748688 | 9.87 | CONSUMERS ENERGY | 103014557708/LB 322 Sumner | 5500-0000-039.000 | Land Bank | 9.87 | 1 Co Board Specific Appr |
| 201181495373 | 03/03/2015 | 748423 | 12,548.07 | CONSUMERS ENERGY | 1000-0017-0884/444 E Ellis | 5810-0536-921.000 | Airport | 12,548.07 | 1 Co Board Specific Appr |
| 20233839107 | 03/03/2015 | 748423 | 29.87 | CONSUMERS ENERGY | 1000-1336-2056/1557 Scenic | 2080-0691-921.000 | Parks | 29.87 | 1 Co Board Specific Appr |
| 203317338372 | 03/06/2015 | 748688 | 35.83 | CONSUMERS ENERGY | 1000-1347-8498/499 Ottawa | 5920-5060-921.000 | Wastewater Management Operation | 35.83 | 1 Co Board Specific Appr |
| 204385250572 | 03/03/2015 | 748423 | 30.95 | CONSUMERS ENERGY | 1000-2334-1314/6219 Main Twin Lake | 2080-0691-921.000 | Parks | 30.95 | 1 Co Board Specific Appr |
| 201003751083 | 02/24/2015 | 748124 | 110.02 | CONSUMERS ENERGY | 1000-6055-3631/1664 Lakeshore | 5920-5060-921.000 | Wastewater Management Operation | 110.02 | 1 Co Board Specific Appr |
| 1456 | 03/06/2015 | 748689 | 3,091.00 | COOGAN ENTERPRISES, LLC | (2) Emergency Restraint Chairs | 4660-4661-980.064 | Jail/JTC Capital Projects Fund | 2,900.00 | 1 Co Board Specific Appr |
| | | | | | | 4660-4661-980.064 | Jail/JTC Capital Projects Fund | 191.00 | |
| 102914SUPPLIES | 02/27/2015 | 748285 | 35.68 | COREY DAVIS | UNITED WAY PICNIC | 7010-0000-285.091 | Trust and Agency | 35.68 | 7 Not AP(Payroll/Pass Through) |
| 030215CLL | 03/05/2015 | 748635 | 6.40 | COREY LEE LAMB | WITNESS-STATE VS JRG | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| 021715CLL | 03/03/2015 | 748508 | 6.40 | COREY LEE LAMB | WITNESS-STATE VS JLS | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| RSTJ 85773 | 03/05/2015 | 748601 | 15.00 | CORTEEN GOODEN | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 15.00 | 8 Authoritative Order |
| JPB187495.0131 | 02/26/2015 | 748185 | 132.12 | COURTNEY PAIGE EATON | Juror 187495 Dates 02/10/2015-02/12/2015 | 1010-0131-822.030 | Circuit Court | 27.12 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 105.00 | |
| KN MARCH 2015 | 02/27/2015 | 748286 | 475.00 | CRAIG ALAN CRITCHETT | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7050-801.000 | HealthWest | 475.00 | 9 Community Program Support |
| RSTJ 85897 | 03/05/2015 | 748602 | 120.00 | CRIME VICTIM SERVICES | Juvenile Court Restitution; CL# 15R0186 | 7010-0000-272.000 | Trust and Agency | 120.00 | 8 Authoritative Order |
| 200312 | 03/06/2015 | 748690 | 680.00 | CRUCCELL VACCINES, INC | TYPHOID VACCINE | 2210-6710-741.000 | Public Health | 680.00 | 5 Avoid Addl Cost |
| 021915CG | 03/03/2015 | 748509 | 6.40 | CRYSTAL GATHERS | WITNESS-STATE VS CB | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| 1221073 | 03/03/2015 | 748424 | 61.98 | CULLIGAN | WATER COOLER RENTAL | 7010-0000-270.015 | Trust and Agency | 61.98 | 5 Avoid Addl Cost |
| 003-48671 | 02/27/2015 | 748287 | 2,770.00 | CUMMINS BRIDGEWAY LLC | PARTICULATE FILTER UNIT 0902 | 5880-0591-775.000 | Muskegon Area Transit System | 2,770.00 | 5 Avoid Addl Cost |
| 003-51906 | 03/06/2015 | 748691 | 119.09 | CUMMINS BRIDGEWAY LLC | SERVICE ON OAK ST. GENERATOR | 1010-0268-936.000 | Oak Ave. Building | 119.09 | 5 Avoid Addl Cost |
| 359447 | 03/06/2015 | 748850 | 208.00 | CUSTER OFFICE ENVIRONMENTS | Furniture Move | 1010-0171-959.020 | Administration | 208.00 | 0 Not an Exception |
| 02/03/2015 | 03/06/2015 | 748692 | 20.05 | Dale J Hilson | TRAVEL REIMBURSEMENT FOR CADCA CONFER | 1010-0229-871.000 | Prosecutor | 20.05 | 2 Employee Travel Reimb |
| 01/30/15 | 02/27/2015 | 748288 | 28.05 | DALTON TOWNSHIP | JANUARY FINES AND COSTS | 7010-0000-216.160 | Trust and Agency | 28.05 | 7 Not AP(Payroll/Pass Through) |
| 02/19/15 | 03/03/2015 | 748425 | 680.38 | DALTON TOWNSHIP TREASURER | SEWER REIMBURSEMENT 2/13/15 - 2/19/15 | 5910-0000-226.011 | Regional Water System | 680.38 | 1 Co Board Specific Appr |
| 2/26/15 | 03/06/2015 | 748693 | 2,083.78 | DALTON TOWNSHIP TREASURER | SEWER REIMBURSEMENT 2/20/15 - 2/26/15 | 5910-0000-226.011 | Regional Water System | 2,083.78 | 7 Not AP(Payroll/Pass Through) |
| 021715DH | 03/03/2015 | 748510 | 6.20 | DANA HARVEY | WITNESS-STATE VS SIN | 1010-0229-825.010 | Prosecutor | 6.20 | 8 Authoritative Order |
| JPB216352.0131 | 02/26/2015 | 748186 | 145.68 | DANIEL BRENT SCHULTZ | Juror 216352 Dates 02/10/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 105.00 | 8 Authoritative Order |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- CHECK DATE FROM 02/21/2015 TO 03/06/2015

| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held) |
|---------------------|------------|------------------------------|--------------|--------------------------------|--|-------------------|------------------|-----------|---|
| 021215DGE | 02/23/2015 | 748065 | 6.60 | DANIEL GENE ESLICK | WITNESS-STATE VS ALB | 1010-0131-822.030 | Circuit Court | 40.68 | |
| MILEAGE 02/25/15 | 03/06/2015 | 748694 | 79.93 | Daniel P Swier | MILEAGE 02/02-02/25/15 | 1010-0229-825.010 | Prosecutor | 6.60 | 8 Authoritative Order |
| 021215DB1 | 03/03/2015 | 748511 | 7.60 | DANIELLE BAKER | WITNESS-STATE VS TMW | 1010-0229-825.010 | Prosecutor | 7.60 | 8 Authoritative Order |
| 021015DB | 02/23/2015 | 748066 | 7.10 | DANIELLE BRONSON | WITNESS-STATE VS RAS | 1010-0229-825.010 | Prosecutor | 7.10 | 8 Authoritative Order |
| MILEAGE 02/27/15 | 03/06/2015 | 748695 | 83.49 | DARICE STEWART | MILEAGE 02/02-02/27/15 | 2220-7319-863.000 | HealthWest | 83.49 | 2 Employee Travel Reimb |
| 0217DG | 02/23/2015 | 748067 | 6.30 | DARLEITA GEORGE | WITNESS-STATE VS LLT | 1010-0229-825.010 | Prosecutor | 6.30 | 8 Authoritative Order |
| JPB217070.0131 | 02/26/2015 | 748187 | 21.54 | DARYL JAY BROTT JR | Juror 217070 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| PETTY CASH 02/24/15 | 02/27/2015 | 748289 | 61.70 | Dave Reinhart | PETTY CASH 02/03-02/24/15 | 2220-7132-750.000 | HealthWest | 39.98 | 1 Co Board Specific Appr |
| | | | | | | 2220-7132-729.000 | HealthWest | 12.72 | |
| | | | | | | 2220-7132-956.010 | HealthWest | 9.00 | |
| 12122014 | 03/06/2015 | 748696 | 120.00 | DAVID B. KORTERING | Stmt of Svc 14-043551-NA | 1010-0164-801.000 | Public Defender | 120.00 | 1 Co Board Specific Appr |
| 2/9/15 | 03/06/2015 | 748696 | 1,787.50 | DAVID B. KORTERING | February 2015 Stmt of Svcs | 1010-0164-801.000 | Public Defender | 1,787.50 | 1 Co Board Specific Appr |
| JPB200934.0131 | 02/26/2015 | 748188 | 23.80 | DAVID CHARLES BICKFORD | Juror 200934 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| 022515DC | 03/05/2015 | 748636 | 7.00 | DAVID CHURCHELL | WITNESS-STATE VS RG | 1010-0229-825.010 | Prosecutor | 7.00 | 8 Authoritative Order |
| TOCM 77324 | 03/06/2015 | 748697 | 9.90 | DAVID E VANETTEN | TX OP 26-835-000-0034-00 | 7010-0000-208.000 | Trust and Agency | 9.90 | 7 Not AP(Payroll/Pass Through) |
| TO-R77629 | 03/06/2015 | 748698 | 38.88 | DAVID HUNDT | OVERPMT ON THE 2014 TAXES | 7010-0000-208.000 | Trust and Agency | 38.88 | 7 Not AP(Payroll/Pass Through) |
| MILEAGE 02/26/15 | 03/06/2015 | 748699 | 48.88 | David J Gawron | MILEAGE 02/02-02/26/15 | 2220-7147-863.000 | HealthWest | 48.88 | 2 Employee Travel Reimb |
| 020915DK | 02/23/2015 | 748068 | 7.40 | DAVID KELLAGHAN | WITNESS-STATE VS GM | 1010-0229-825.010 | Prosecutor | 7.40 | 8 Authoritative Order |
| 02/24/15 | 03/03/2015 | 748426 | 90.00 | DAVID MARTIN | REFUND EH FEES-MARTIN | 2210-6201-627.021 | Public Health | 90.00 | 7 Not AP(Payroll/Pass Through) |
| 022415DN1 | 03/05/2015 | 748637 | 6.00 | DAVID NELSON | WITNESS-STATE VS KSM | 1010-0229-825.010 | Prosecutor | 6.00 | 8 Authoritative Order |
| 022415DN | 03/05/2015 | 748637 | 6.00 | DAVID NELSON | WITNESS-STATE VS RAM | 1010-0229-825.010 | Prosecutor | 6.00 | 8 Authoritative Order |
| 91-65713-MI | 02/27/2015 | 748290 | 165.00 | DAVID R GERSCH | Professional legal services | 1010-0148-802.000 | Probate Court | 165.00 | 3 Personal Services by Indiv |
| 12-89059-MI | 02/27/2015 | 748290 | 165.00 | DAVID R GERSCH | Professional legal services | 1010-0148-802.000 | Probate Court | 165.00 | 3 Personal Services by Indiv |
| 15-91178-MI | 02/27/2015 | 748290 | 110.00 | DAVID R GERSCH | Professional legal services | 1010-0148-802.000 | Probate Court | 110.00 | 3 Personal Services by Indiv |
| RSTJ 85833 | 03/05/2015 | 748603 | 5.77 | DAVID VANBRONKHORST | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 5.77 | 8 Authoritative Order |
| 2/27/15 | 03/06/2015 | 748700 | 600.00 | DAWN MARIE GOODWIN | February 2015 Stmt of Svcs | 1010-0164-801.000 | Public Defender | 600.00 | 1 Co Board Specific Appr |
| JPB200503.0131 | 02/26/2015 | 748189 | 21.54 | DAWN MARIE KELLEY | Juror 200503 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| JPB194478.0131 | 02/26/2015 | 748190 | 32.84 | DAWN MARIE SCHREINER | Juror 194478 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 20.34 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| 8618 | 03/06/2015 | 748851 | 310.60 | DEAF & HARD OF HEARING SERVICE | Translation services on 1/26 and 2/11 for juv cr | 2150-0149-802.010 | Family Court | 310.60 | 0 Not an Exception |
| 03/02/15 | 03/06/2015 | 748701 | 34.62 | Deborah K Balcom | Mileage Reimbursement | 1010-0225-863.000 | Equalization | 34.62 | 2 Employee Travel Reimb |
| JPB218676.0131 | 02/23/2015 | 748032 | 23.80 | DEBORAH LYNE WISNIEWSKI | Juror 218676 Dates 02/12/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| MILEAGE 02/27/15 | 03/03/2015 | 748427 | 33.35 | Deborah R Ballard | MILEAGE 02/10-02/27/15 | 2220-7327-863.000 | HealthWest | 33.35 | 2 Employee Travel Reimb |
| 2/25/15da | 02/27/2015 | 748291 | 64.15 | DEBRA ACKERMAN | SAXE DRAIN BOARD OF DETERMINATION | 8010-8472-700.000 | Drain Fund | 64.15 | 2 Employee Travel Reimb |
| MILEAGE 02/26/15 | 03/03/2015 | 748428 | 146.63 | Debra S Iams | MILEAGE 02/03-02/26/15 | 2220-7133-863.000 | HealthWest | 146.63 | 2 Employee Travel Reimb |
| JPB190926.0131 | 02/26/2015 | 748191 | 21.54 | DEBRA SUE LEARY | Juror 190926 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 9.04 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| 021715DDH | 03/05/2015 | 748638 | 9.20 | DEE DEE HAZEN | WITNESS-STATE VS KAH | 1010-0229-825.010 | Prosecutor | 9.20 | 8 Authoritative Order |
| 0006725-IN | 03/03/2015 | 748429 | 200.00 | DEERFIELD BEHAVIORAL HEALTH | LICENSE & SUPPORT FEES | 2220-7132-801.000 | HealthWest | 24.92 | 1 Co Board Specific Appr |
| | | | | | | 2220-7148-801.000 | HealthWest | 4.94 | |
| | | | | | | 2220-7324-801.000 | HealthWest | 4.46 | |
| | | | | | | 2220-7702-801.000 | HealthWest | 1.08 | |
| | | | | | | 2220-7325-801.000 | HealthWest | 5.34 | |
| | | | | | | 2220-7328-801.000 | HealthWest | 3.46 | |
| | | | | | | 2220-7343-801.000 | HealthWest | 5.30 | |
| | | | | | | 2220-7701-801.000 | HealthWest | 3.66 | |
| | | | | | | 2220-7320-801.000 | HealthWest | 7.04 | |
| | | | | | | 2220-7322-801.000 | HealthWest | 8.96 | |
| | | | | | | 2220-7704-801.000 | HealthWest | 2.98 | |
| | | | | | | 2220-7706-801.000 | HealthWest | 7.60 | |
| | | | | | | 2220-7043-801.000 | HealthWest | 2.98 | |
| | | | | | | 2220-7147-801.000 | HealthWest | 12.86 | |
| | | | | | | 2220-7318-801.000 | HealthWest | 4.74 | |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- CHECK DATE FROM 02/21/2015 TO 03/06/2015

| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held) |
|----------------------|------------|---------------------------------|--------------|-------------------------------|--|-------------------|-------------------------------------|-----------|--|
| | | | | | | 2220-7133-801.000 | HealthWest | 3.34 | |
| | | | | | | 2220-7134-801.000 | HealthWest | 3.36 | |
| | | | | | | 2220-7330-801.000 | HealthWest | 3.66 | |
| | | | | | | 2220-7331-801.000 | HealthWest | 1.36 | |
| | | | | | | 2220-7137-801.000 | HealthWest | 2.76 | |
| | | | | | | 2220-7144-801.000 | HealthWest | 18.78 | |
| | | | | | | 2220-7329-801.000 | HealthWest | 5.50 | |
| | | | | | | 2220-7341-801.000 | HealthWest | 13.16 | |
| | | | | | | 2220-7040-801.000 | HealthWest | 1.78 | |
| | | | | | | 2220-7146-801.000 | HealthWest | 3.30 | |
| | | | | | | 2220-7327-801.000 | HealthWest | 0.32 | |
| | | | | | | 2220-7551-801.000 | HealthWest | 12.76 | |
| | | | | | | 2220-7707-801.000 | HealthWest | 2.98 | |
| | | | | | | 2220-7319-801.000 | HealthWest | 4.42 | |
| | | | | | | 2220-7321-801.000 | HealthWest | 5.00 | |
| | | | | | | 2220-7323-801.000 | HealthWest | 3.62 | |
| | | | | | | 2220-7703-801.000 | HealthWest | 6.52 | |
| | | | | | | 2220-7705-801.000 | HealthWest | 7.06 | |
| RSTJ 85830 | 03/05/2015 | 748604 | 55.45 | DENISE ROBBINS | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 55.45 | 8 Authoritative Order |
| 021715DLS | 03/03/2015 | 748512 | 6.40 | DENNIS LEE SMITH | WITNESS-STATE VS JLS | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| RSTJ 85769 | 03/05/2015 | 748605 | 60.00 | DEREK BEVINS | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 60.00 | 8 Authoritative Order |
| 93748 | 03/06/2015 | 748702 | 75.89 | DEREK HAMILL | Refund for overpayment on case # 08056512F | 2150-0000-277.020 | Family Court | 75.89 | 7 Not AP(Payroll/Pass Through) |
| 021215DB | 02/23/2015 | 748069 | 7.50 | DERREK BERNARD GREEN | WITNESS-STATE VS NLB | 1010-0229-825.010 | Prosecutor | 7.50 | 8 Authoritative Order |
| 021715DG | 02/23/2015 | 748070 | 6.00 | DESHANA GEORGE | WITNESS-STATE VS LLT | 1010-0229-825.010 | Prosecutor | 6.00 | 8 Authoritative Order |
| 380008098873 | 02/27/2015 | 748292 | 1,062.50 | DEX MEDIA | Yellow Pages Billing-FEB 2015 | 2220-7330-851.000 | HealthWest | 58.00 | 5 Avoid Addl Cost |
| | | | | | | 6660-2973-851.000 | Equipment Revolving | 169.50 | |
| | | | | | | 2220-7701-851.000 | HealthWest | 835.00 | |
| 02/25/15 | 03/03/2015 | 748430 | 55.78 | Diana M Wojton | MILEAGE REIMBURSEMENT 2/12/15-2/13/15 | 2210-6416-863.000 | Public Health | 55.78 | 2 Employee Travel Reimb |
| 123114 | 03/03/2015 | 748431 | 3,853.37 | DIANNE HOOFFMAN | AIRPORT MARKETING SERVICES-DEC 2014 | 5810-0536-801.000 | Airport | 3,853.37 | 3 Personal Services by Indiv |
| TK MARCH 2015 | 02/27/2015 | 748293 | 475.00 | DICE PROPERTY MANAGEMENT | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7050-801.000 | HealthWest | 475.00 | 9 Community Program Support |
| 021815 | 02/27/2015 | 748294 | 163.64 | DISH NETWORK | SATELLITE SVC | 5810-0536-942.000 | Airport | 163.64 | 5 Avoid Addl Cost |
| 8255 7070 8177 0807/ | 03/06/2015 | 748703 | 80.38 | DISH NETWORK | MARCH 2015 BILL | 1010-0253-807.000 | Treasurer | 80.38 | 5 Avoid Addl Cost |
| 15-8815 | 02/27/2015 | 748295 | 2,000.00 | DIXON ENGINEERING | 1,000,000 GALLON CONCRETE RESERVIOR | 5910-0552-804.000 | Regional Water System | 2,000.00 | 5 Avoid Addl Cost |
| 7821 | 03/06/2015 | 748852 | H 52.50 | DMC TECHNOLOGY GROUP INC | APPLICATIONS DEVELOPER | 1010-0136-947.100 | District Court | 52.50 | 0 Not an Exception |
| 8088 | 03/06/2015 | 748852 | H 840.00 | DMC TECHNOLOGY GROUP INC | Extract Process for OnBase-Applications Develc | 6680-0000-158.000 | Information Technology Services ISF | 315.00 | 0 Not an Exception |
| | | | | | | 6680-2975-947.000 | Information Technology Services ISF | 525.00 | |
| 800 | 03/06/2015 | 748853 | H 1,010.00 | DNA; DRUG AND ALCOHOL TESTING | Drug Testing; SSSPP; 1/15 | 2153-1423-740.000 | SSSPP Grant | 1,010.00 | 0 Not an Exception |
| 022415DH | 03/03/2015 | 748565 | 6.70 | DOMINIQUE HENDRICKS | WITNESS-STATE VS RRC | 1010-0229-825.010 | Prosecutor | 6.70 | 8 Authoritative Order |
| JPB201372.0131 | 02/23/2015 | 748033 | 21.54 | DOMINIQUE JO ORNELAS | Juror 201372 Dates 02/12/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| JPB217978.0131 | 02/23/2015 | 748034 | 21.54 | DONALD JOSEPH CLIFFORD JR | Juror 217978 Dates 02/12/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| JPB208135.0131 | 02/23/2015 | 748035 | 21.54 | DONALD PATRICK GIDDINGS | Juror 208135 Dates 02/12/2015-02/12/2015 | 1010-0131-822.030 | Circuit Court | 9.04 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| TOCM 77394 | 03/06/2015 | 748704 | 14.22 | DONLAD HEUSCHELE | TX OP 24-773-000-0028-00 | 7010-0000-208.000 | Trust and Agency | 14.22 | 7 Not AP(Payroll/Pass Through) |
| JPB209790.0131 | 02/26/2015 | 748192 | 35.10 | DOUGLAS CHARLES NELSON | Juror 209790 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 22.60 | |
| REFUNDCCPYMT | 02/27/2015 | 748296 | 16.00 | Douglas Clark Adams | Refund 12/13/2013 Credit Card Payment | 1010-0000-040.225 | Balance Sheet Accounts | 16.00 | 7 Not AP(Payroll/Pass Through) |
| 021715DDC | 03/03/2015 | 748566 | 208.40 | DR DEBORAH CLONEY | EXPERT-STATE VS LB | 1010-0229-816.000 | Prosecutor | 208.40 | 8 Authoritative Order |
| 02/23/15 | 03/06/2015 | 748854 | H 50.00 | DRAKOS EXTERMINATING CO. | SERVICE AT INDIAN BAY | 2220-7343-801.000 | HealthWest | 50.00 | 0 Not an Exception |
| 462576300083 FEB15 | 03/06/2015 | 748705 | 151.90 | DTE ENERGY | 4625 763 0008 3/ 820 E HANSON ST | 5920-5060-922.000 | Wastewater Management Operation | 151.90 | 1 Co Board Specific Appr |
| 022315-1 | 03/06/2015 | 748706 | 408.33 | DTE ENERGY | 4625 757 0001 0/99 Sinclair Dr | 5810-0536-922.000 | Airport | 408.33 | 1 Co Board Specific Appr |
| 022515-1 | 03/06/2015 | 748706 | 4,511.85 | DTE ENERGY | 4625 757 0006 9/101 Sinclair Dr | 5810-0536-922.000 | Airport | 4,511.85 | 1 Co Board Specific Appr |
| 0003 4 2/15 | 02/24/2015 | 748125 | 3,797.22 | DTE ENERGY | 4625-763-0003-4/800 Swanson | 5920-5030-922.000 | Wastewater Management Operation | 3,797.22 | 1 Co Board Specific Appr |
| 0215-456939200022 | 03/03/2015 | 748432 | 1,339.32 | DTE ENERGY | 4569-392-0002-2/155 E Apple | 6340-0245-922.000 | County South Campus | 669.66 | 1 Co Board Specific Appr |
| | | | | | | 6340-0246-922.000 | County South Campus | 669.66 | |
| 022315-5 | 03/06/2015 | 748706 | 701.18 | DTE ENERGY | 4625 757 0005 1/115 Sinclair Dr | 5810-0536-922.000 | Airport | 701.18 | 1 Co Board Specific Appr |
| 0215-456939200105 | 03/03/2015 | 748432 | 1,092.37 | DTE ENERGY | 4569-392-0010-5/133 E Apple | 6340-0242-922.000 | County South Campus | 1,092.37 | 1 Co Board Specific Appr |

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| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held) |
|---------------------|------------|------------------------------|--------------|---------------------------------|---|-------------------|----------------------------------|------------|---|
| 0215-456939200097 | 03/03/2015 | 748432 | 895.68 | DTE ENERGY | 4569-392-0009-7/209 E Apple | 6340-0244-922.000 | County South Campus | 895.68 | 1 Co Board Specific Appr |
| 0215 - 457746000019 | 03/03/2015 | 748432 | 103.10 | DTE ENERGY | GAS SERV 54 OTTAWA ST #457-460-0001-9 | 5910-0546-922.000 | Regional Water System | 103.10 | 1 Co Board Specific Appr |
| 021115 | 02/27/2015 | 748298 | 12,076.40 | DTE ENERGY | 4625-826-0001-3/2624 6thStreet | 5880-0591-922.000 | Muskegon Area Transit System | 4,552.07 | 1 Co Board Specific Appr |
| | | | | | | 5880-0595-760.000 | Muskegon Area Transit System | 1,628.26 | |
| | | | | | | 5880-0594-760.000 | Muskegon Area Transit System | 24.28 | |
| | | | | | | 5880-0587-760.000 | Muskegon Area Transit System | 5,871.79 | |
| 022315-3 | 03/06/2015 | 748706 | 1,413.64 | DTE ENERGY | 4625 776 0001 0/106 Sinclair | 5810-0536-922.000 | Airport | 1,413.64 | 1 Co Board Specific Appr |
| 0012 5 2/15 | 03/03/2015 | 748432 | 57.58 | DTE ENERGY | 4625-763-0012-5/496 W Sherman | 5920-5060-922.000 | Wastewater Management Operation | 57.58 | 1 Co Board Specific Appr |
| 022315-2 | 03/06/2015 | 748706 | 105.42 | DTE ENERGY | 4625 757 0008 5/104 Sinclair Dr | 5810-0536-922.000 | Airport | 105.42 | 1 Co Board Specific Appr |
| 0215-456939200113 | 03/03/2015 | 748432 | 567.13 | DTE ENERGY | 4569-392-0011-3/173 E Apple | 6340-0243-922.000 | County South Campus | 567.13 | 1 Co Board Specific Appr |
| 26078 | 02/27/2015 | 748297 | 306.43 | DTE ENERGY | Veterans Trust Fund/DTE assist IU | 2940-0683-849.000 | Veterans Trust Fund | 306.43 | 9 Community Program Support |
| 462576300026 FEB15 | 03/06/2015 | 748705 | 43.35 | DTE ENERGY | 4625 763 0002 6/300 S LAKE ST | 5920-5060-922.000 | Wastewater Management Operation | 43.35 | 1 Co Board Specific Appr |
| 0215-456939200030 | 03/03/2015 | 748432 | 1,030.45 | DTE ENERGY | 4569-392-0003-0/97 E Apple | 6340-0241-922.000 | County South Campus | 1,030.45 | 1 Co Board Specific Appr |
| 0215-456939200063 | 03/03/2015 | 748433 | 921.91 | DTE ENERGY | 4569-392-0006-3/141 E Apple | 6340-0247-922.000 | County South Campus | 921.91 | 1 Co Board Specific Appr |
| 0215-456939200089 | 03/03/2015 | 748432 | 872.37 | DTE ENERGY | 4569-392-0008-9/131 E Apple | 6340-0248-922.000 | County South Campus | 872.37 | 1 Co Board Specific Appr |
| 0215-456939200014 | 03/03/2015 | 748432 | 319.45 | DTE ENERGY | 4569-392-0001-4/199 E APPLE | 6340-0249-922.000 | County South Campus | 319.45 | 1 Co Board Specific Appr |
| 0215-456939200071 | 03/03/2015 | 748433 | 1,959.27 | DTE ENERGY | 4569-392-0007-1/376 E Apple | 2970-6493-922.000 | Mental Health Buildings | 1,959.27 | 1 Co Board Specific Appr |
| 0215-456939200048 | 03/03/2015 | 748433 | 601.98 | DTE ENERGY | 4569-392-0004-8/1470 Peck St | 2970-6494-922.000 | Mental Health Buildings | 601.98 | 1 Co Board Specific Appr |
| 0215-731827900010 | 03/03/2015 | 748433 | 1,185.12 | DTE ENERGY | 7318-279-0001-0/79 E Apple | 2920-0661-922.000 | Child Care Fund | 1,185.12 | 1 Co Board Specific Appr |
| 0215-462577200027 | 03/03/2015 | 748432 | 660.38 | DTE ENERGY | 4625-772-0002-7/560 W Western | 2300-0274-922.000 | Accommodations Tax | 660.38 | 1 Co Board Specific Appr |
| 0215-462579300015 | 03/03/2015 | 748432 | 10,818.31 | DTE ENERGY | 4625-793-0001-5/980 Terrace | 1010-0271-922.000 | County Jail Building | 4,651.87 | 1 Co Board Specific Appr |
| | | | | | | 1010-0265-922.000 | Michael E. Kobza Hall of Justice | 6,166.44 | |
| 02202015dh | 02/27/2015 | 748299 | 668.75 | DUSTIN HAVINGA | Contracted Work | 8010-0276-801.000 | Drain Fund | 668.75 | 3 Personal Services by Indiv |
| DV 2.27.15 | 02/27/2015 | 748300 | 203.70 | DWIGHT VANCE | Employee deduction 2.27.15 | 7040-0000-231.168 | Imprest Payroll Fund | 203.70 | 7 Not AP(Payroll/Pass Through) |
| JPB198352.0131 | 02/26/2015 | 748193 | 23.80 | DYLAN THOMAS FERRIS | Juror 198352 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 11.30 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| 28197 | 03/06/2015 | 748855 | H 630.00 | E W ANDERSON PLUMBING & HEA | C STATION REPAIR OF LEAKING BACKFLOW PRE | 5920-5060-936.000 | Wastewater Management Operation | 630.00 | 0 Not an Exception |
| 021915EH | 03/03/2015 | 748513 | 6.20 | EARAYSHA HUDGINS | WITNESS-STATE VS DJ | 1010-0229-825.010 | Prosecutor | 6.20 | 8 Authoritative Order |
| 159755 | 03/06/2015 | 748856 | H 4,085.00 | EAST MUSKEGON ROOFING & SHEE | Roof repairs at Depot- ice jam- called in emerg | 2300-0274-931.050 | Accommodations Tax | 4,085.00 | 0 Not an Exception |
| EOB 14376 | 03/06/2015 | 748707 | 113,642.75 | EASTSIDE OUTPATIENT SERVICE, PL | SUD SERVICES | 2220-7063-801.166 | HealthWest | 113,642.75 | 1 Co Board Specific Appr |
| TS MARCH 2015 | 02/27/2015 | 748301 | 475.00 | ED BODMAN | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7050-801.000 | HealthWest | 475.00 | 9 Community Program Support |
| JPB198045.0131 | 02/26/2015 | 748194 | 21.54 | ELIZABETH MARIE RUBLESKI | Juror 198045 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| JPB185611.0131 | 02/23/2015 | 748036 | 21.54 | ELLA SAMELLA FOSTER | Juror 185611 Dates 02/12/2015-02/12/2015 | 1010-0131-822.030 | Circuit Court | 9.04 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| JPB187704.0131 | 02/26/2015 | 748195 | 138.90 | EMILY GRACE AMOS | Juror 187704 Dates 02/10/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 105.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 33.90 | |
| 022515ES | 03/05/2015 | 748639 | 7.80 | EMILY SCOTT | WITNESS-STATE VS JL | 1010-0229-825.010 | Prosecutor | 7.80 | 8 Authoritative Order |
| 0011273 | 02/27/2015 | 748302 | 3,732.94 | ENG INC | Engineering Services for the Kuis Drain | 8010-8328-700.000 | Drain Fund | 3,732.94 | 8 Authoritative Order |
| 0011274 | 02/27/2015 | 748302 | 1,957.94 | ENG INC | Revised Contract for Saxe Drain | 8010-8472-700.000 | Drain Fund | 1,957.94 | 8 Authoritative Order |
| 120252 | 03/06/2015 | 748708 | 25.00 | ERGOMETRICS | IMPACT Testing for JTC - 10/21/14 | 2920-0662-957.000 | Child Care Fund | 25.00 | 5 Avoid Addl Cost |
| 121374 | 02/27/2015 | 748303 | 25.00 | ERGOMETRICS | Impact Testing for JTC - 4/1/15 - 3/31/15 | 2920-0662-957.000 | Child Care Fund | 25.00 | 5 Avoid Addl Cost |
| 121034 | 03/06/2015 | 748708 | 12.63 | ERGOMETRICS | IMPACT Testing for JTC - Answer Sheets 1/6/14 | 2920-0662-957.000 | Child Care Fund | 12.63 | 5 Avoid Addl Cost |
| 121405 | 03/06/2015 | 748708 | 25.00 | ERGOMETRICS | IMPACT Testing for JTC - 2/20/15 | 2920-0662-957.000 | Child Care Fund | 25.00 | 5 Avoid Addl Cost |
| ES FOCA 2/20/15 | 03/06/2015 | 748709 | 81.33 | Eric P Stevens | Mileage reimbursement for 2/15 FOCA Conf | 1010-0000-066.000 | Balance Sheet Accounts | (7.13) | 2 Employee Travel Reimb |
| | | | | | | 2150-0142-863.000 | Family Court | 88.46 | |
| ES PLG 2-9/15 | 03/06/2015 | 748709 | 70.24 | Eric P Stevens | Mileage reimbursement for 2/15 PLG Mtg | 2150-0142-863.000 | Family Court | 73.11 | 2 Employee Travel Reimb |
| | | | | | | 1010-0000-066.000 | Balance Sheet Accounts | (2.87) | |
| 021215EPS | 02/23/2015 | 748071 | 6.60 | ERIC PAUL SMITH | WITNESS-STATE VS ALB | 1010-0229-825.010 | Prosecutor | 6.60 | 8 Authoritative Order |
| JPB196980.0131 | 02/26/2015 | 748196 | 23.80 | ERICA ANN GONZALEZ | Juror 196980 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| 021915EC | 03/03/2015 | 748514 | 6.70 | ERICA CLAKINS | WITNESS-STATE VS JJC | 1010-0229-825.010 | Prosecutor | 6.70 | 8 Authoritative Order |
| 021715EA | 02/23/2015 | 748072 | 8.80 | ERICH ADAMS | WITNESS-STATE VS TS | 1010-0229-825.010 | Prosecutor | 8.80 | 8 Authoritative Order |
| 29 | 03/06/2015 | 748710 | 400.00 | ERIK FOOS | NEW DOOR FOR 2314 MILLS | 2220-7347-931.002 | HealthWest | 400.00 | 3 Personal Services by Indiv |
| JPB194273.0131 | 02/23/2015 | 748037 | 36.30 | ERIN MELISSA LOSEE | Juror 194273 Dates 02/12/2015-02/12/2015 | 1010-0131-822.030 | Circuit Court | 11.30 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 25.00 | |
| S101349950.001 | 03/03/2015 | 748434 | 2,622.82 | ETNA SUPPLY COMPANY | Lochinvar pump for hot water heater for the ja | 1010-0271-936.000 | County Jail Building | 2,220.12 | 5 Avoid Addl Cost |
| | | | | | | 1010-0271-936.000 | County Jail Building | 402.70 | |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- CHECK DATE FROM 02/21/2015 TO 03/06/2015

| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held |
|----------------|------------|---------------------------------|--------------|----------------------------------|---|-------------------|-----------------------------------|-----------|---|
| JPB202028.0131 | 02/23/2015 | 748038 | 23.80 | EVANGELINE GORSKI LUHN | Juror 202028 Dates 02/12/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| 021815EG | 03/03/2015 | 748515 | 26.00 | EVERETT GLOVER | WITNESS-STATE VS REG | 1010-0229-825.010 | Prosecutor | 26.00 | 8 Authoritative Order |
| 68453 | 03/06/2015 | 748711 | 10.50 | EXPAR COMPANY | DRAIN GASKETS FOR JAIL KITCHEN | 1010-0271-931.050 | County Jail Building | 10.50 | 5 Avoid Addl Cost |
| EOB 853 | 03/03/2015 | 748435 | 37,584.96 | FA-HO-LO FAMILY INC | WOLF LAKE FOSTER CARE HOME | 2220-7347-801.110 | HealthWest | 37,584.96 | 1 Co Board Specific Appr |
| FHP030415 | 03/06/2015 | 748712 | 325.00 | FARM AND HOME PUBLISHERS LTD | Consignment Plat Books - Last Sold #448 | 1010-0000-204.225 | Balance Sheet Accounts | 325.00 | 7 Not AP(Payroll/Pass Through) |
| RSTJ 85805 | 03/05/2015 | 748606 | 89.00 | FARM BUREAU INSURANCE AGENC | Juvenile Court Restitution: CL# 001-338962A | 7010-0000-272.000 | Trust and Agency | 89.00 | 8 Authoritative Order |
| RSTJ 85724 | 03/05/2015 | 748606 | 20.00 | FARM BUREAU INSURANCE AGENC | Juvenile Court Restitution: CL# 001-338962A | 7010-0000-272.000 | Trust and Agency | 20.00 | 8 Authoritative Order |
| MIMUS206778 | 03/06/2015 | 748857 | H 6.00 | FASTENAL COMPANY | MISC PARTS FOR FM 5 TRUCK | 1010-0265-937.000 | Michael E. Kobza Hall of Justice | 6.00 | 0 Not an Exception |
| 2-943-17718 | 02/27/2015 | 748304 | 327.03 | FEDERAL EXPRESS | Visitor Guide Shipments | 2300-0251-730.000 | Accommodations Tax | 327.03 | 5 Avoid Addl Cost |
| 2-935-62655 | 03/03/2015 | 748436 | 32.60 | FEDERAL EXPRESS | FY15-TRANSPORTATION OF SPECIMENS | 2210-6311-730.000 | Public Health | 32.60 | 5 Avoid Addl Cost |
| TOCM 77093 | 03/03/2015 | 748437 | 392.31 | FELICIA OWENS | TX OP 24-205-041-0004-00 | 7010-0000-208.000 | Trust and Agency | 392.31 | 7 Not AP(Payroll/Pass Through) |
| 021315FC | 02/23/2015 | 748073 | 6.10 | FELIPE CORZA | WITNESS-STATE VS MS | 1010-0229-825.010 | Prosecutor | 6.10 | 8 Authoritative Order |
| 3304194 | 03/06/2015 | 748713 | 18.60 | FERGUSON ENTERPRISES, INC. | PLUMBING PARTS | 1010-0271-931.050 | County Jail Building | 18.60 | 5 Avoid Addl Cost |
| 3268384 | 02/25/2015 | 748165 | 52.75 | FERGUSON ENTERPRISES, INC. | PLUG FOR HERITAGE LANDING | 2300-0273-931.050 | Accommodations Tax | 52.75 | 5 Avoid Addl Cost |
| #100 PLOWING | 03/06/2015 | 748858 | H 40.00 | FHM INC | LB-347 ROBERTS PLOWING | 5500-0000-039.000 | Land Bank | 40.00 | 0 Not an Exception |
| 100- 911 OAK | 03/06/2015 | 748858 | H 40.00 | FHM INC | LB-PLOWING @ 911 OAK AVE | 5500-0000-039.000 | Land Bank | 40.00 | 0 Not an Exception |
| 2594 | 03/06/2015 | 748859 | H 1,055.00 | FINELINE CREATIVE INC | Creative Services | 2300-0251-902.000 | Accommodations Tax | 1,055.00 | 0 Not an Exception |
| 262851 | 02/24/2015 | 748126 | 75.00 | FIRE FIGHTER SALES & SERVICE INC | Wet piped sprinkler inspected | 2900-0052-801.000 | Brookhaven | 75.00 | 6 Co Administrator Specific |
| 01282015 | 03/03/2015 | 748438 | 260.00 | FISHERMAN TOM'S PORTABLE CUS | Welding and Fabrication | 2900-0052-931.000 | Brookhaven | 260.00 | 6 Co Administrator Specific |
| 1136238 | 02/27/2015 | 748305 | 1,339.29 | FORD MOTOR CREDIT COMPANY LI | FY15 - LEASING OF THREE (3) FORD FUSIONS | 2220-7706-944.000 | HealthWest | 446.43 | 1 Co Board Specific Appr |
| | | | | | | 2220-7134-944.000 | HealthWest | 446.43 | |
| | | | | | | 2220-7147-944.000 | HealthWest | 446.43 | |
| 1136496 | 03/03/2015 | 748439 | 1,479.14 | FORD MOTOR CREDIT COMPANY LI | FY15-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 | |
| EOB 818 | 02/24/2015 | 748127 | 14,940.00 | FOREST VIEW PSYCHIATRIC HOSPIT | COMMUNITY INPATIENT ADULT/CHILD | 2220-7074-802.050 | HealthWest | 14,940.00 | 1 Co Board Specific Appr |
| EOB 824 | 02/27/2015 | 748306 | 17,430.00 | FOREST VIEW PSYCHIATRIC HOSPIT | COMMUNITY INPATIENT ADULT/CHILD | 2220-7074-802.050 | HealthWest | 17,430.00 | 1 Co Board Specific Appr |
| EOB 860 | 03/06/2015 | 748714 | 9,960.00 | FOREST VIEW PSYCHIATRIC HOSPIT | COMMUNITY INPATIENT ADULT/CHILD | 2220-7074-802.050 | HealthWest | 9,960.00 | 1 Co Board Specific Appr |
| RSTJ 85833A | 03/05/2015 | 748607 | 102.00 | FRANKLIN SALLGREN | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 102.00 | 8 Authoritative Order |
| 144440 | 03/06/2015 | 748860 | H 2,011.78 | FREEDOM CHEVROLET PONTIAC IN | TRANSMISSION REPAIR | 5920-5050-936.000 | Wastewater Management Operation | 2,011.78 | 0 Not an Exception |
| 03032015 | 03/06/2015 | 748715 | 46.95 | FRONTIER COMMUNICATIONS | internet | 2900-0050-851.000 | Brookhaven | 46.95 | 1 Co Board Specific Appr |
| 01/30/15 | 02/27/2015 | 748307 | 18.15 | FRUITLAND TOWNSHIP | JANUARY FINES AND COSTS | 7010-0000-216.180 | Trust and Agency | 18.15 | 7 Not AP(Payroll/Pass Through) |
| 505378 | 03/06/2015 | 748861 | H 47.76 | FRUITPORT AUTOMOTIVE SUPPLY | FUEL PUMP KIT | 5810-0536-778.000 | Airport | 47.76 | 0 Not an Exception |
| 01/30/15 | 02/27/2015 | 748308 | 432.30 | FRUITPORT TOWNSHIP TREASURER | JANUARY FINES AND COSTS | 7010-0000-216.190 | Trust and Agency | 432.30 | 7 Not AP(Payroll/Pass Through) |
| NP43614350 | 02/24/2015 | 748128 | 4,964.85 | FUELMAN | FY15 FUEL AND OTHER SERVICES 2/18-23/2015 | 6330-0000-085.000 | Office Services | 4,964.85 | 1 Co Board Specific Appr |
| NP43716498 | 03/03/2015 | 748440 | 5,660.45 | FUELMAN | FY15 FUEL & OTHER SERVICES-2/27-3/2/15 | 6330-0000-085.000 | Office Services | 5,660.45 | 1 Co Board Specific Appr |
| 8955-386114 | 03/06/2015 | 748716 | 2,100.00 | G & W REFRIGERATION | DTE Test & Tune Prgm/3861 BOBBY LANE | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,100.00 | 1 Co Board Specific Appr |
| 1832-12544 | 03/06/2015 | 748862 | H 90.00 | G & W REFRIGERATION | REPAIRS TO ICE MACHINE AT BROWNSTONE | 5810-0538-936.000 | Airport | 90.00 | 0 Not an Exception |
| 8955-13614 | 03/06/2015 | 748716 | 2,100.00 | G & W REFRIGERATION | DTE Test & Tune Prgm/136 BIRCH CT | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,100.00 | 1 Co Board Specific Appr |
| JPB215214.0131 | 02/26/2015 | 748197 | 26.06 | GARY LEONARD NOELL | Juror 215214 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 13.56 | |
| TC MARCH 2015 | 02/27/2015 | 748309 | 475.00 | GARY PEETS | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7050-801.000 | HealthWest | 475.00 | 9 Community Program Support |
| AD MARCH 2015 | 02/27/2015 | 748309 | 950.00 | GARY PEETS | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7050-801.000 | HealthWest | 950.00 | 9 Community Program Support |
| DM MARCH 2015 | 02/27/2015 | 748309 | 438.00 | GARY PEETS | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7058-801.000 | HealthWest | 438.00 | 9 Community Program Support |
| KG MARCH 2015 | 02/27/2015 | 748309 | 626.00 | GARY PEETS | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7056-801.000 | HealthWest | 626.00 | 9 Community Program Support |
| GP 01/20/15 | 02/27/2015 | 748309 | 643.00 | GARY PEETS | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7050-801.000 | HealthWest | 643.00 | 9 Community Program Support |
| GG MARCH 2015 | 02/27/2015 | 748309 | 438.00 | GARY PEETS | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7058-801.000 | HealthWest | 438.00 | 9 Community Program Support |
| BH MARCH 2015 | 02/27/2015 | 748309 | 475.00 | GARY PEETS | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7050-801.000 | HealthWest | 475.00 | 9 Community Program Support |
| 14-90236-MI | 02/27/2015 | 748310 | 115.00 | GAYLOR L CARDINAL | Professional legal services | 1010-0148-802.000 | Probate Court | 115.00 | 3 Personal Services by Indiv |
| 15-91155-MI | 02/27/2015 | 748310 | 85.00 | GAYLOR L CARDINAL | Professional legal services | 1010-0148-802.000 | Probate Court | 85.00 | 3 Personal Services by Indiv |
| 12-88790-MI-1 | 02/27/2015 | 748310 | 85.00 | GAYLOR L CARDINAL | Professional legal services | 1010-0148-802.000 | Probate Court | 85.00 | 3 Personal Services by Indiv |
| IN35065 | 03/06/2015 | 748717 | 3,548.18 | GENERAL ATOMICS INT'L SERVICES | LIQUID RUNWAY DEICER | 5810-0536-777.000 | Airport | 3,180.00 | 5 Avoid Addl Cost |
| | | | | | | 5810-0536-777.000 | Airport | 368.18 | |
| JPB190215.0131 | 02/26/2015 | 748198 | 23.80 | GEORGE ROBIN RICHARDSON | Juror 190215 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 11.30 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| 022415GSG | 03/03/2015 | 748567 | 8.30 | GERALDINE SUE GARBER | WITNESS-STATE VS JRT | 1010-0229-825.010 | Prosecutor | 8.30 | 8 Authoritative Order |
| 4698 | 03/06/2015 | 748863 | H 120.75 | GET PLANTED | PLANT MAINTENANCE AT HEALTH DEPT. | 6340-0244-769.100 | County South Campus | 120.75 | 0 Not an Exception |
| 40087372 | 03/06/2015 | 748864 | H 1,496.44 | GILLIG LLC | Torque Arms for Gillig Buses (Stock) | 5880-0591-775.000 | Muskegon Area Transit System | 1,496.44 | 0 Not an Exception |

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|--------------------|------------|------------------------------|--------------|-----------------------------|--|-------------------|--------------------------------|--------------|---|
| KB MARCH 2015 | 02/27/2015 | 748311 | 475.00 | GIVENS RENTALS | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7050-801.000 | HealthWest | 475.00 | 9 Community Program Support |
| 15165845ST | 02/27/2015 | 748312 | 47.33 | GLADYS MOSHER | INTERPRETER | 1010-0136-802.010 | District Court | 47.33 | 3 Personal Services by Indiv |
| 14158643FY | 02/27/2015 | 748312 | 47.33 | GLADYS MOSHER | INTERPRETER | 1010-0136-802.010 | District Court | 47.33 | 3 Personal Services by Indiv |
| 32295338 | 03/06/2015 | 748865 | H 2,320.40 | GLAXOSMITHKLINE | VACCINE ORDER | 2210-6710-741.000 | Public Health | 637.60 | 0 Not an Exception |
| | | | | | | 2210-6710-741.000 | Public Health | 1,019.70 | |
| | | | | | | 2210-6710-741.000 | Public Health | 82.50 | |
| | | | | | | 2210-6710-741.000 | Public Health | 580.60 | |
| 3953 | 03/06/2015 | 748866 | H 2,092.49 | GLOBAL BUSINESS PROMOTIONS | ADULT/CHILD PORTION CONTROL PLATES | 2220-7048-729.000 | HealthWest | 2,092.49 | 0 Not an Exception |
| MILEAGE 02/25/15 | 03/03/2015 | 748441 | 90.16 | Gloria F Sims | MILEAGE 02/02-02/25/15 | 2220-7133-863.000 | HealthWest | 90.16 | 2 Employee Travel Reimb |
| 37-2015 | 03/06/2015 | 748718 | 300.00 | Gloria P Beane | Veterans Burial/KB | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Program Support |
| IVC010606 | 02/27/2015 | 748313 | 1,261.98 | GOOD TEMPS TEMPORARY STAFF | TEMP SERVICES-CIRCUIT COURT RECORDS | 1010-0216-801.000 | Circuit Court Records | 1,261.98 | 1 Co Board Specific Appr |
| IVC0140607 | 02/27/2015 | 748313 | 296.52 | GOOD TEMPS TEMPORARY STAFF | TEMP SERVICES-OFFICE SERVICES | 6330-0234-801.000 | Office Services | 296.52 | 1 Co Board Specific Appr |
| IVC10604 | 02/27/2015 | 748313 | 594.59 | GOOD TEMPS TEMPORARY STAFF | TEMP SERVICES-CMH | 2220-7706-801.000 | HealthWest | 594.59 | 1 Co Board Specific Appr |
| IVC010608 | 02/27/2015 | 748313 | 559.20 | GOOD TEMPS TEMPORARY STAFF | TEMP SERVICES-PUBLIC DEFENDER | 1010-0164-801.000 | Public Defender | 559.20 | 1 Co Board Specific Appr |
| IVC010609 | 02/27/2015 | 748313 | 559.20 | GOOD TEMPS TEMPORARY STAFF | TEMP SERVICES-PUBLIC DEFENDER | 1010-0164-801.000 | Public Defender | 559.20 | 1 Co Board Specific Appr |
| IVC010605 | 02/27/2015 | 748313 | 262.50 | GOOD TEMPS TEMPORARY STAFF | TEMP SERVICES-SHERIFF | 7010-0000-270.010 | Trust and Agency | 262.50 | 1 Co Board Specific Appr |
| EOB 833-834 | 02/27/2015 | 748314 | 39,019.20 | GOODWILL INDUSTRIES OF WEST | N VOCATIONAL SERVICES | 2220-7156-801.103 | HealthWest | 39,019.20 | 1 Co Board Specific Appr |
| EOB 827 | 02/27/2015 | 748314 | 1,330.84 | GOODWILL INDUSTRIES OF WEST | N VOCATIONAL SERVICES | 2220-7156-801.192 | HealthWest | 1,330.84 | 1 Co Board Specific Appr |
| EOB 828-829 | 02/27/2015 | 748314 | 10,175.36 | GOODWILL INDUSTRIES OF WEST | N VOCATIONAL SERVICES | 2220-7156-801.103 | HealthWest | 10,175.36 | 1 Co Board Specific Appr |
| EOB 831 | 02/27/2015 | 748314 | 2,468.40 | GOODWILL INDUSTRIES OF WEST | N VOCATIONAL SERVICES | 2220-7155-801.010 | HealthWest | 2,468.40 | 1 Co Board Specific Appr |
| EOB 811 | 02/27/2015 | 748314 | 35.16 | GOODWILL INDUSTRIES OF WEST | N VOCATIONAL SERVICES | 2220-7156-801.105 | HealthWest | 35.16 | 1 Co Board Specific Appr |
| EOB 809-810 | 02/27/2015 | 748314 | 1,345.47 | GOODWILL INDUSTRIES OF WEST | N VOCATIONAL SERVICES | 2220-7155-801.192 | HealthWest | 918.48 | 1 Co Board Specific Appr |
| | | | | | | 2220-7156-801.192 | HealthWest | 426.99 | |
| EOB 830 | 02/27/2015 | 748314 | 54.08 | GOODWILL INDUSTRIES OF WEST | N VOCATIONAL SERVICES | 2220-7155-801.010 | HealthWest | 54.08 | 1 Co Board Specific Appr |
| 828315910 | 03/06/2015 | 748867 | H 173.09 | GORDON FOOD SERVICE | Jury Coffee and Supplies | 1010-0131-822.020 | Circuit Court | 173.09 | 0 Not an Exception |
| 02/19/15 | 02/24/2015 | 748129 | 52.99 | Gordon J Peterman | SOUTHERN FUND ALLOWANCE | 2220-0000-273.006 | HealthWest | 52.99 | 1 Co Board Specific Appr |
| 021715GM | 03/03/2015 | 748516 | 9.60 | GRACE MAYEAUX | WITNESS-STATE VS KAH | 1010-0229-825.010 | Prosecutor | 9.60 | 8 Authoritative Order |
| 3025774 | 03/06/2015 | 748868 | H 777.82 | GRAND RAPIDS METROLOGY | 2015 SCALE CALIBRATION CERTIFICATION | 5710-0526-936.000 | Solid Waste Management | 777.82 | 0 Not an Exception |
| 3025625 | 03/06/2015 | 748868 | H 3,163.84 | GRAND RAPIDS METROLOGY | SCALE HEATERS - EMERGENCY NEED | 5710-0526-931.050 | Solid Waste Management | 3,163.84 | 0 Not an Exception |
| RSTJ 85736 | 03/05/2015 | 748608 | 50.00 | GRANGE INSURANCE | Juvenile Court Restitution; CL# BOP000518875 | 7010-0000-272.000 | Trust and Agency | 50.00 | 8 Authoritative Order |
| 022131500 | 03/06/2015 | 748719 | 1,997,488.81 | GRANGER CONSTRUCTION COMPA | App#22-Muskegon Co Jail/JTC | 4660-4661-973.000 | Jail/JTC Capital Projects Fund | 156,701.77 | 1 Co Board Specific Appr |
| | | | | | | 4660-4661-973.000 | Jail/JTC Capital Projects Fund | 62,719.00 | |
| | | | | | | 4660-4661-973.000 | Jail/JTC Capital Projects Fund | 1,778,068.04 | |
| 21815-100089241 | 03/06/2015 | 748720 | 279.18 | GREAT LAKES ENERGY | 100089241/County Parks | 2080-0691-921.000 | Parks | 279.18 | 5 Avoid Addl Cost |
| 02/18/15 | 02/24/2015 | 748130 | 526.96 | GREAT LAKES ENERGY | 100083371-001/8770 Indian Bay Rd | 2220-7343-921.000 | HealthWest | 526.96 | 1 Co Board Specific Appr |
| 2821 | 03/06/2015 | 748869 | H 2,000.00 | GREATER LANSING CONVENTION | 2015 Michigan Sports Group Initiative | 2300-0251-807.000 | Accommodations Tax | 2,000.00 | 0 Not an Exception |
| EOB 847 | 03/06/2015 | 748721 | 768.44 | GUARDIAN TRAC LLC | FISCAL INTERMEDIARY SERVICES | 2220-7344-801.196 | HealthWest | 768.44 | 1 Co Board Specific Appr |
| EOB 846 | 03/03/2015 | 748442 | 2,144.24 | GUARDIAN TRAC LLC | FISCAL INTERMEDIARY SERVICES | 2220-7159-801.127 | HealthWest | 2,144.24 | 1 Co Board Specific Appr |
| EOB 845 | 03/03/2015 | 748442 | 126.96 | GUARDIAN TRAC LLC | FISCAL INTERMEDIARY SERVICES | 2220-7344-801.196 | HealthWest | 126.96 | 1 Co Board Specific Appr |
| EOB 849 | 03/03/2015 | 748442 | 7,800.64 | GUARDIAN TRAC LLC | FISCAL INTERMEDIARY SERVICES | 2220-7157-801.179 | HealthWest | 7,800.64 | 1 Co Board Specific Appr |
| 6275162 | 03/06/2015 | 748722 | 711.90 | GULF SOUTH MEDICAL SUPPLY | Resident, Medical, Supplement Supplies | 2900-0072-747.000 | Brookhaven | 633.98 | 1 Co Board Specific Appr |
| | | | | | | 2900-0058-750.100 | Brookhaven | 49.76 | |
| | | | | | | 2900-0070-741.500 | Brookhaven | 28.16 | |
| 6452520 | 03/06/2015 | 748722 | 779.27 | GULF SOUTH MEDICAL SUPPLY | Resident, Medical, Supplement Supplies | 2900-0070-741.500 | Brookhaven | 174.64 | 1 Co Board Specific Appr |
| | | | | | | 2900-0058-750.100 | Brookhaven | 181.12 | |
| | | | | | | 2900-0072-747.000 | Brookhaven | 423.51 | |
| 6411558 | 03/06/2015 | 748722 | 383.05 | GULF SOUTH MEDICAL SUPPLY | Resident, Medical, Supplement Supplies | 2900-0070-741.500 | Brookhaven | 73.14 | 1 Co Board Specific Appr |
| | | | | | | 2900-0072-747.000 | Brookhaven | 309.91 | |
| 6469509 | 03/06/2015 | 748722 | 433.08 | GULF SOUTH MEDICAL SUPPLY | Resident, Medical, Supplement Supplies | 2900-0072-747.000 | Brookhaven | 207.01 | 1 Co Board Specific Appr |
| | | | | | | 2900-0058-750.100 | Brookhaven | 226.07 | |
| 2015-06 | 03/06/2015 | 748723 | 3,149.57 | GVSU-AWRI | Water Quality Sampling on Pierson Swamp Dra | 8010-8432-700.000 | Drain Fund | 3,149.57 | 8 Authoritative Order |
| 121337406251190200 | 03/06/2015 | 748870 | 349.82 | GVSU-AWRI | Pierson Swamp Drain WQ Sampling_Dec | 8010-8432-700.000 | Drain Fund | 349.82 | 8 Authoritative Order |
| 121311406251190200 | 03/06/2015 | 748723 | 347.97 | GVSU-AWRI | Mason WQ Sampling for December | 8010-8644-700.000 | Drain Fund | 347.97 | 8 Authoritative Order |
| 2015-05 | 03/06/2015 | 748870 | 1,137.10 | GVSU-AWRI | Mason Drain WQ Sampling | 8010-8644-700.000 | Drain Fund | 1,137.10 | 8 Authoritative Order |
| 02/25/15 | 03/03/2015 | 748443 | 26.28 | Gwendolyn Williams | TRAVEL REIMBURSEMENT 1/29/15 GRAND RAF | 2210-6405-863.000 | Public Health | 26.28 | 1 Co Board Specific Appr |
| 02/24/15 | 02/27/2015 | 748315 | (1,320.34) | HACKLEY LIFE COUNSELING | SUBSTANCE USE DISORDER SERVICES | 2220-7063-801.166 | HealthWest | (1,320.34) | 1 Co Board Specific Appr |
| EOB 14308 | 02/27/2015 | 748315 | 25,218.79 | HACKLEY LIFE COUNSELING | SUBSTANCE USE DISORDER SERVICES | 2220-7063-801.166 | HealthWest | 25,218.79 | 1 Co Board Specific Appr |
| EOB 14309 | 02/27/2015 | 748315 | 42,203.44 | HACKLEY LIFE COUNSELING | SUBSTANCE USE DISORDER SERVICES | 2220-7063-801.166 | HealthWest | 42,203.44 | 1 Co Board Specific Appr |

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|------------------|------------|---------------------------------|--------------|--------------------------------|--|-------------------|----------------------------------|------------|--|
| 03/02/05 | 03/06/2015 | 748724 | 4,042.40 | HACKLEY LIFE COUNSELING | SUBSTANCE USE DISORDER SERVICES | 2220-7063-801.166 | HealthWest | 4,042.40 | 1 Co Board Specific Appr |
| JC MARCH 2015 | 02/27/2015 | 748316 | 475.00 | HAILEY POTTS | FY15 - RENTAL ASSISTANCE THOURGH THE HUI | 2220-7050-801.000 | HealthWest | 475.00 | 9 Community Program Support |
| 15-91121-MI | 03/06/2015 | 748871 | 137.50 | HANN PERSINGER PC | Professional legal services | 1010-0148-802.000 | Probate Court | 137.50 | 0 Not an Exception |
| 021815TM | 03/03/2015 | 748517 | 12.60 | HARRY MCBRIDE | WITNESS-STATE VS REG | 1010-0229-825.010 | Prosecutor | 12.60 | 8 Authoritative Order |
| 10302014 | 02/27/2015 | 748317 | 2,140.00 | HAVENS LONG TERM CARE BILLING | BILLING SERVICES | 2900-0050-801.000 | Brookhaven | 2,140.00 | 1 Co Board Specific Appr |
| HAVENWYCK 2/15 | 03/06/2015 | 748725 | 8,836.24 | HAVENWYCK HOSPITAL | FY15 - Board & Care; LT; 2/15 | 2920-0665-844.021 | Child Care Fund | 8,836.24 | 1 Co Board Specific Appr |
| CRM0055313 | 03/06/2015 | 748726 | (1,000.00) | HEALTHCARE SERVICES GROUP, INC | Housekeeping and Dietary Services | 2900-0058-801.000 | Brookhaven | (1,000.00) | 1 Co Board Specific Appr |
| INV0998537 | 03/06/2015 | 748726 | 496.86 | HEALTHCARE SERVICES GROUP, INC | Housekeeping and Dietary Services | 2900-0058-801.000 | Brookhaven | 496.86 | 1 Co Board Specific Appr |
| INV0998538 | 03/06/2015 | 748726 | 325.09 | HEALTHCARE SERVICES GROUP, INC | Housekeeping and Dietary Services | 2900-0058-801.000 | Brookhaven | 325.09 | 1 Co Board Specific Appr |
| INV1007770 | 02/27/2015 | 748318 | 2,472.00 | HEALTHCARE SERVICES GROUP, INC | FOOD AND HOUSEKEEPING AT NEW BRINKS LO | 2220-7341-750.000 | HealthWest | 2,472.00 | 1 Co Board Specific Appr |
| INV1004250 | 03/06/2015 | 748726 | 278.01 | HEALTHCARE SERVICES GROUP, INC | Housekeeping and Dietary Services | 2900-0058-801.000 | Brookhaven | 278.01 | 1 Co Board Specific Appr |
| INV1004251 | 03/06/2015 | 748726 | 553.23 | HEALTHCARE SERVICES GROUP, INC | Housekeeping and Dietary Services | 2900-0058-801.000 | Brookhaven | 553.23 | 1 Co Board Specific Appr |
| INV1004252 | 03/06/2015 | 748726 | 957.73 | HEALTHCARE SERVICES GROUP, INC | Housekeeping and Dietary Services | 2900-0058-801.000 | Brookhaven | 957.73 | 1 Co Board Specific Appr |
| INV1004249 | 03/06/2015 | 748726 | 447.87 | HEALTHCARE SERVICES GROUP, INC | Housekeeping and Dietary Services | 2900-0058-801.000 | Brookhaven | 447.87 | 1 Co Board Specific Appr |
| EOB 835 | 02/27/2015 | 748319 | 5,006.73 | HEALTHY FOCUS LLC | MEDICAL/AGENCY STAFF RESPITE & CLS | 2220-7157-801.179 | HealthWest | 5,006.73 | 1 Co Board Specific Appr |
| 3527 | 03/06/2015 | 748872 | 40.72 | HEARTHSTONE BISTRO BAR GRILL | Judges' Lunch 2/12/15 | 1010-0131-750.000 | Circuit Court | 40.72 | 0 Not an Exception |
| 021915HR | 03/03/2015 | 748518 | 7.30 | HEATHER REYNOLDS | WITNESS-STATE VS AL | 1010-0229-825.010 | Prosecutor | 7.30 | 8 Authoritative Order |
| MILEAGE 02/26/15 | 03/06/2015 | 748727 | 250.82 | HEATHER UNAENZE | MILEAGE 02/02-02/26/15 | 2220-7318-863.000 | HealthWest | 250.82 | 2 Employee Travel Reimb |
| BMCFHD02082017 | 03/06/2015 | 748873 | 20.00 | HEIDI L DAVIS | CNA Licesing Ren. | 2900-0072-959.070 | Brookhaven | 20.00 | 0 Not an Exception |
| MILEAGE 02/26/15 | 03/06/2015 | 748728 | 97.18 | Heidi L Tyler | MILEAGE 02/03-02/26/15 | 2220-7329-863.000 | HealthWest | 97.18 | 2 Employee Travel Reimb |
| 021815HP | 03/03/2015 | 748568 | 53.10 | HELLEN PAULSON | WITNESS-STATE VS CSP | 1010-0229-825.010 | Prosecutor | 53.10 | 8 Authoritative Order |
| 022515HD | 03/03/2015 | 748569 | 7.00 | HENRY DOUGLAS | WITNESS-STATE VS JML | 1010-0229-825.010 | Prosecutor | 7.00 | 8 Authoritative Order |
| 0001640917 | 02/27/2015 | 748320 | 145.00 | HERALD PUBLISHING COMPANY LL | Advertising-LPN | 2900-0050-902.000 | Brookhaven | 145.00 | 5 Avoid Addl Cost |
| JAN 2015 | 02/24/2015 | 748131 | 1,149.15 | HERALD PUBLISHING COMPANY LL | Bid Announcements-Janitorial&Furniture | 1010-0268-902.000 | Oak Ave. Building | 60.70 | 1 Co Board Specific Appr |
| | | | | | | 6340-0241-902.000 | County South Campus | 30.73 | |
| | | | | | | 6340-0248-902.000 | County South Campus | 30.73 | |
| | | | | | | 2920-0661-902.000 | Child Care Fund | 30.73 | |
| | | | | | | 2970-6494-902.000 | Mental Health Buildings | 60.70 | |
| | | | | | | 2970-6493-902.000 | Mental Health Buildings | 60.70 | |
| | | | | | | 6340-0242-902.000 | County South Campus | 30.73 | |
| | | | | | | 6340-0249-902.000 | County South Campus | 30.73 | |
| | | | | | | 1010-0351-902.000 | Sheriff Jail | 238.69 | |
| | | | | | | 2220-7132-902.000 | HealthWest | 60.69 | |
| | | | | | | 6340-0248-902.000 | County South Campus | 30.73 | |
| | | | | | | 6340-0243-902.000 | County South Campus | 30.73 | |
| | | | | | | 6340-0244-902.000 | County South Campus | 30.73 | |
| | | | | | | 6340-0245-902.000 | County South Campus | 30.73 | |
| | | | | | | 6340-0247-902.000 | County South Campus | 30.73 | |
| | | | | | | 1010-0265-902.000 | Michael E. Kobza Hall of Justice | 299.67 | |
| | | | | | | 2970-6496-902.000 | Mental Health Buildings | 60.70 | |
| EOB 788 | 02/24/2015 | 748132 | 4,320.22 | HERITAGE HOMES INC | CENTER BASED RESPITE SERVICES, CLS | 2220-7159-801.127 | HealthWest | 4,320.22 | 1 Co Board Specific Appr |
| EOB 807 | 02/24/2015 | 748132 | 2,632.89 | HERITAGE HOMES INC | CENTER BASED RESPITE SERVICES, CLS | 2220-7157-801.179 | HealthWest | 2,632.89 | 1 Co Board Specific Appr |
| EOB 790 | 02/24/2015 | 748132 | 2,240.22 | HERITAGE HOMES INC | CENTER BASED RESPITE SERVICES, CLS | 2220-7344-801.196 | HealthWest | 2,240.22 | 1 Co Board Specific Appr |
| EOB 832 | 02/27/2015 | 748321 | 3,485.40 | HERITAGE HOMES INC | CENTER BASED RESPITE SERVICES, CLS | 2220-7344-801.196 | HealthWest | 3,485.40 | 1 Co Board Specific Appr |
| EOB 808 | 02/24/2015 | 748132 | 679.52 | HERITAGE HOMES INC | CENTER BASED RESPITE SERVICES, CLS | 2220-7159-801.127 | HealthWest | 679.52 | 1 Co Board Specific Appr |
| EOB 802-803 | 02/24/2015 | 748133 | 16,404.33 | HGA SERVICES | COST FOR INDIVIDUALS TO RESIDE IN ADULT F | 2220-7157-801.179 | HealthWest | 16,404.33 | 1 Co Board Specific Appr |
| MILEAGE 02/17/15 | 03/03/2015 | 748444 | 87.34 | Hilary Newton | MILEAGE 01/16-02/17/15 | 2220-7325-863.000 | HealthWest | 87.34 | 2 Employee Travel Reimb |
| 43175 HR | 03/06/2015 | 748729 | 11,736.36 | HINMAN LAKE LLC | MARCH 2015 HR RENT AND STORAGE FEES | 6770-0203-941.000 | Insurance | 3,935.53 | 1 Co Board Specific Appr |
| | | | | | | 6770-0203-943.000 | Insurance | 53.75 | |
| | | | | | | 1010-0226-943.000 | Human Resources | 53.75 | |
| | | | | | | 6770-0204-943.000 | Insurance | 53.77 | |
| | | | | | | 1010-0226-941.000 | Human Resources | 3,935.53 | |
| | | | | | | 6770-0204-941.000 | Insurance | 3,704.03 | |
| 43175 DET | 02/27/2015 | 748322 | 39,476.36 | HINMAN LAKE LLC | MAR2015 BUILDING/EQUIP/STORAGE RENT | 2739-2956-941.000 | DET Cost Pool | 39,114.71 | 1 Co Board Specific Appr |
| | | | | | | 2739-2956-943.000 | DET Cost Pool | 361.65 | |
| 43254 DET | 02/27/2015 | 748322 | 4,737.06 | HINMAN LAKE LLC | JAN2015 UTILITIES | 2739-2956-920.000 | DET Cost Pool | 4,737.06 | 5 Avoid Addl Cost |
| V101000199 | 02/24/2015 | 748134 | 92,903.84 | HOEKSTRA TRANSPORTATION INC | One Small Bus <30 ft. - Eldorado National With | 5880-0596-979.000 | Muskegon Area Transit System | 92,903.84 | 1 Co Board Specific Appr |
| 021815HN | 03/03/2015 | 748519 | 9.70 | HOLLY NELSON | WITNESS-STATE VS ALS | 1010-0229-825.010 | Prosecutor | 9.70 | 8 Authoritative Order |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- CHECK DATE FROM 02/21/2015 TO 03/06/2015

| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held) |
|--------------|------------|---------------------------------|--------------|---------------------------------|--|-------------------|-------------------------------------|-----------|---|
| Dec-14 | 03/06/2015 | 748874 H | 1,355.00 | HOLY CROSS CHILDRENS SERVICES | Counseling; J Ciani-Ryans; 12/14 | 2920-0667-802.000 | Child Care Fund | 1,355.00 | 0 Not an Exception |
| Jan-15 | 03/06/2015 | 748874 H | 1,020.00 | HOLY CROSS CHILDRENS SERVICES | Counseling; J Ciani-Ryans; 1/15 | 2920-0667-802.000 | Child Care Fund | 1,020.00 | 0 Not an Exception |
| 16718 | 03/06/2015 | 748730 | 4,559.24 | HOME LIFE INC | MENTAL HEALTH SERVICES | 2220-7347-801.110 | HealthWest | 4,559.24 | 1 Co Board Specific Appr |
| BMCF JAN2015 | 02/27/2015 | 748323 | 20,858.11 | HOMETOWN PHARMACY LTC | PHARMACEUTICAL SERVICES | 2900-0070-741.100 | Brookhaven | 16,001.81 | 1 Co Board Specific Appr |
| | | | | | | 2900-0070-743.001 | Brookhaven | 2,635.76 | |
| | | | | | | 2900-0050-801.000 | Brookhaven | 396.00 | |
| | | | | | | 2900-0072-727.000 | Brookhaven | 322.75 | |
| | | | | | | 2900-0070-741.300 | Brookhaven | 371.23 | |
| | | | | | | 2900-0070-741.400 | Brookhaven | 548.01 | |
| | | | | | | 2900-0070-741.200 | Brookhaven | 243.21 | |
| | | | | | | 2900-0070-743.000 | Brookhaven | 339.34 | |
| BMCF DEC2014 | 02/27/2015 | 748323 | 13,017.52 | HOMETOWN PHARMACY LTC | PHARMACEUTICAL SERVICES | 2900-0070-741.200 | Brookhaven | 72.77 | 1 Co Board Specific Appr |
| | | | | | | 2900-0070-741.400 | Brookhaven | 625.07 | |
| | | | | | | 2900-0070-743.001 | Brookhaven | 425.44 | |
| | | | | | | 2900-0072-727.000 | Brookhaven | 322.75 | |
| | | | | | | 2900-0050-801.000 | Brookhaven | 375.00 | |
| | | | | | | 2900-0070-741.100 | Brookhaven | 10,299.71 | |
| | | | | | | 2900-0070-741.300 | Brookhaven | 896.78 | |
| 5232060353 | 03/06/2015 | 748731 | 3,659.05 | HONEYWELL INTERNATIONAL INC | ESPC M&V Services Apr-Jun 2015 | 6350-1630-802.000 | Energy Improvements | 3,659.05 | 1 Co Board Specific Appr |
| 2015-13112 | 03/06/2015 | 748875 H | 995.00 | HOUR MEDIA LLC | VISITORS GUIDE AD | 5810-0536-902.000 | Airport | 995.00 | 0 Not an Exception |
| 04955-Jan | 03/06/2015 | 748876 H | 52.50 | HOUSE ARREST SERVICES, INC. | Tethers; SSSPP; 1/15 | 2153-1423-740.000 | SSSPP Grant | 52.50 | 0 Not an Exception |
| 123993 | 03/06/2015 | 748877 H | 2,380.00 | HUIZEN'S LOCKSMITH SERVICE, INC | HANDICAP DOOR OPERATOR FOR THE FAMILY | 2220-7043-931.000 | HealthWest | 62.36 | 0 Not an Exception |
| | | | | | | 2220-7133-931.000 | HealthWest | 69.50 | |
| | | | | | | 2220-7147-931.000 | HealthWest | 268.46 | |
| | | | | | | 2220-7320-931.000 | HealthWest | 34.99 | |
| | | | | | | 2220-7324-931.000 | HealthWest | 93.06 | |
| | | | | | | 2220-7329-931.000 | HealthWest | 114.95 | |
| | | | | | | 2220-7322-931.000 | HealthWest | 164.22 | |
| | | | | | | 2220-7341-931.000 | HealthWest | 7.14 | |
| | | | | | | 2220-7705-931.000 | HealthWest | 147.32 | |
| | | | | | | 2220-7331-931.000 | HealthWest | 28.32 | |
| | | | | | | 2220-7343-931.000 | HealthWest | 0.24 | |
| | | | | | | 2220-7704-931.000 | HealthWest | 34.03 | |
| | | | | | | 2220-7706-931.000 | HealthWest | 158.75 | |
| | | | | | | 2220-7132-931.000 | HealthWest | 3.57 | |
| | | | | | | 2220-7148-931.000 | HealthWest | 103.05 | |
| | | | | | | 2220-7330-931.000 | HealthWest | 76.64 | |
| | | | | | | 2220-7707-931.000 | HealthWest | 62.35 | |
| | | | | | | 2220-7137-931.000 | HealthWest | 1.19 | |
| | | | | | | 2220-7144-931.000 | HealthWest | 307.02 | |
| | | | | | | 2220-7551-931.000 | HealthWest | 232.53 | |
| | | | | | | 2220-7703-931.000 | HealthWest | 90.68 | |
| | | | | | | 2220-7134-931.000 | HealthWest | 69.97 | |
| | | | | | | 2220-7146-931.000 | HealthWest | 69.02 | |
| | | | | | | 2220-7701-931.000 | HealthWest | 76.64 | |
| | | | | | | 2220-7702-931.000 | HealthWest | 22.61 | |
| | | | | | | 2220-7323-931.000 | HealthWest | 75.68 | |
| | | | | | | 2220-7327-931.000 | HealthWest | 5.71 | |
| 29312 | 03/06/2015 | 748732 | 2,405.80 | HYDRODYNAMICS, INC. | Repair of Pump for Wolf Lake Drain | 8010-8551-700.000 | Drain Fund | 2,405.80 | 8 Authoritative Order |
| 154038 | 02/27/2015 | 748324 | 144.38 | IMAGESOFT, INC. | 1/5,16,19/2015 ECM Project - per bid-Travel E | 6680-0228-871.000 | Information Technology Services ISF | 144.38 | 1 Co Board Specific Appr |
| 154063 | 02/27/2015 | 748324 | 2,800.00 | IMAGESOFT, INC. | OnBase IDOL Professional Svcs | 6680-0000-158.000 | Information Technology Services ISF | 2,800.00 | 1 Co Board Specific Appr |
| 607809 | 03/06/2015 | 748733 | 940.80 | INFINISOURCE, INC. | Refund COBRA premium | 6770-0207-675.030 | Insurance | 940.80 | 7 Not AP(Payroll/Pass Through) |
| 15020406 | 02/27/2015 | 748325 | 2,860.00 | INFOGEOGRAPHICS INC | GIS Svcs JAN 2015 LGIM Conversion (95%) | 6680-0258-802.000 | Information Technology Services ISF | 2,860.00 | 1 Co Board Specific Appr |
| 15020407 | 02/27/2015 | 748325 | 1,360.00 | INFOGEOGRAPHICS INC | GIS Parcel Fabric Conversion and Training (21% | 6680-0258-802.000 | Information Technology Services ISF | 1,360.00 | 1 Co Board Specific Appr |
| 15020405 | 02/27/2015 | 748325 | 1,250.00 | INFOGEOGRAPHICS INC | GIS Services JAN 2015-ArcGIS Upgrade (76%) | 6680-0258-802.000 | Information Technology Services ISF | 1,250.00 | 1 Co Board Specific Appr |
| 50294 | 03/06/2015 | 748734 | 66,660.00 | INFORMATION SYSTEMS INTELLIGE | February 2015 IT Support | 6680-0228-802.000 | Information Technology Services ISF | 66,660.00 | 1 Co Board Specific Appr |
| 50471 | 02/24/2015 | 748135 | 2,950.00 | INFORMATION SYSTEMS INTELLIGE | 2/16-20/2015 ECM Project Support | 6680-2975-802.000 | Information Technology Services ISF | 2,950.00 | 1 Co Board Specific Appr |
| 50519 | 03/06/2015 | 748735 | 4,000.00 | INFORMATION SYSTEMS INTELLIGE | 2/23-2/27/2015 ECM Project Support | 6680-2975-802.000 | Information Technology Services ISF | 4,000.00 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- CHECK DATE FROM 02/21/2015 TO 03/06/2015

| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held) |
|-------------------|------------|---------------------------------|--------------|---|-------------|-------------------|-------------------------------|-----------|---|
| BMI 0115 | 03/06/2015 | 748736 | 1,200.00 | INPATIENT CONSULTANTS OF MICH-JAN 2015/Medical Directorship | | 2900-0090-801.000 | Brookhaven | 1,200.00 | 1 Co Board Specific Appr |
| BMI11214 | 03/06/2015 | 748736 | 1,200.00 | INPATIENT CONSULTANTS OF MICH-Medical Directorship Dr. Campbell | | 2900-0090-801.000 | Brookhaven | 1,200.00 | 1 Co Board Specific Appr |
| 1172841-0 | 03/06/2015 | 748878 H | 72.17 | INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES | | 1010-0136-729.000 | District Court | 72.17 | 0 Not an Exception |
| 1166681-0 | 03/06/2015 | 748878 H | 139.65 | INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES-Jail | | 1010-0351-729.000 | Sheriff Jail | 139.65 | 0 Not an Exception |
| 1178687-0 | 03/06/2015 | 748878 H | 27.37 | INTEGRITY BUSINESS SOLUTIONS LI TAPE & STAPLES | | 5163-2013-729.000 | 2013 Delinquent Tax Revolving | 27.37 | 0 Not an Exception |
| 1177162-0 | 03/06/2015 | 748878 H | 62.17 | INTEGRITY BUSINESS SOLUTIONS LISUPPLIES FOR SOBIETY COURT | | 1170-1362-729.000 | Sobriety Court | 62.17 | 0 Not an Exception |
| 1166680 INTEGRITY | 03/06/2015 | 748878 H | 27.93 | INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES-Administration | | 1010-0305-729.000 | Sheriff Administration | 27.93 | 0 Not an Exception |
| 1179281-0 | 03/06/2015 | 748878 H | 388.57 | INTEGRITY BUSINESS SOLUTIONS LISUPPLIES FOR MLS | | 2220-7132-729.000 | HealthWest | 388.57 | 0 Not an Exception |
| 1174674-0 | 03/06/2015 | 748878 H | 239.23 | INTEGRITY BUSINESS SOLUTIONS LI office supplies | | 2300-0251-729.000 | Accommodations Tax | 239.23 | 0 Not an Exception |
| 1176367-0 | 03/06/2015 | 748878 H | 66.63 | INTEGRITY BUSINESS SOLUTIONS LICOPY PAPER AND OFFICE SUPPLIES | | 6770-0203-729.000 | Insurance | 66.63 | 0 Not an Exception |
| 1177229-0 | 03/06/2015 | 748878 H | 266.44 | INTEGRITY BUSINESS SOLUTIONS LICirc Ct A; Supplies | | 1010-0131-729.000 | Circuit Court | 266.44 | 0 Not an Exception |
| 1166948-0 | 03/06/2015 | 748878 H | 4.40 | INTEGRITY BUSINESS SOLUTIONS LI GLOVES, VINYL, POWDERFREE (cw) | | 2751-6700-967.301 | Jobs Education & Training | 4.40 | 0 Not an Exception |
| 1174005-0 | 03/06/2015 | 748878 H | 42.73 | INTEGRITY BUSINESS SOLUTIONS LI DET FEB2015 OFFICE SUPPLIES-BINDERS | | 2739-2980-729.000 | DET Cost Pool | 42.73 | 0 Not an Exception |
| 1172958-0 | 03/06/2015 | 748878 H | 91.64 | INTEGRITY BUSINESS SOLUTIONS LI DET FEB2015 OFFICE SUPPLIES | | 2739-2956-729.000 | DET Cost Pool | 91.64 | 0 Not an Exception |
| 1171263-0 | 03/06/2015 | 748878 H | 413.56 | INTEGRITY BUSINESS SOLUTIONS LI Office Supplies | | 1010-0148-729.000 | Probate Court | 413.56 | 0 Not an Exception |
| 1176858-0 | 03/06/2015 | 748878 H | 14.55 | INTEGRITY BUSINESS SOLUTIONS LISUPPLIES FOR OAK | | 2220-7318-729.000 | HealthWest | 1.99 | 0 Not an Exception |
| | | | | | | 2220-7320-729.000 | HealthWest | 2.25 | |
| | | | | | | 2220-7322-729.000 | HealthWest | 0.46 | |
| | | | | | | 2220-7325-729.000 | HealthWest | 2.24 | |
| | | | | | | 2220-7551-729.000 | HealthWest | 0.68 | |
| | | | | | | 2220-7040-729.000 | HealthWest | 0.75 | |
| | | | | | | 2220-7144-729.000 | HealthWest | 1.71 | |
| | | | | | | 2220-7321-729.000 | HealthWest | 2.10 | |
| | | | | | | 2220-7328-729.000 | HealthWest | 1.46 | |
| | | | | | | 2220-7703-729.000 | HealthWest | 0.91 | |
| 1175432-0 | 03/06/2015 | 748878 H | 376.45 | INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES | | 2210-6100-729.000 | Public Health | 223.44 | 0 Not an Exception |
| | | | | | | 2210-6413-729.000 | Public Health | 110.39 | |
| | | | | | | 2210-6413-729.000 | Public Health | 26.95 | |
| | | | | | | 2210-6413-729.000 | Public Health | 15.67 | |
| 1167248-0 | 03/06/2015 | 748878 H | 85.23 | INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES | | 2210-6202-729.000 | Public Health | 85.23 | 0 Not an Exception |
| 1176249-0 | 03/06/2015 | 748878 H | 86.58 | INTEGRITY BUSINESS SOLUTIONS LISUPPLIES FOR CLUBHOUSE | | 2220-7137-729.000 | HealthWest | 86.58 | 0 Not an Exception |
| 1172130-0 | 03/06/2015 | 748878 H | 102.14 | INTEGRITY BUSINESS SOLUTIONS LISUPPLIES FOR AUTISM | | 2220-7319-729.000 | HealthWest | 102.14 | 0 Not an Exception |
| 1163144-0 | 03/06/2015 | 748878 H | 27.93 | INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES | | 1010-0305-729.000 | Sheriff Administration | 27.93 | 0 Not an Exception |
| 1177454-0 | 03/06/2015 | 748878 H | 43.56 | INTEGRITY BUSINESS SOLUTIONS LI PENS & TAPE | | 5163-2013-729.000 | 2013 Delinquent Tax Revolving | 43.56 | 0 Not an Exception |
| 1178350-0 | 03/06/2015 | 748878 H | 39.38 | INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES | | 5810-0536-729.000 | Airport | 39.38 | 0 Not an Exception |
| 1176836-0 | 03/06/2015 | 748878 H | 183.14 | INTEGRITY BUSINESS SOLUTIONS LISUPPLIES FOR OAK | | 2220-7040-729.000 | HealthWest | 9.41 | 0 Not an Exception |
| | | | | | | 2220-7328-729.000 | HealthWest | 18.31 | |
| | | | | | | 2220-7325-729.000 | HealthWest | 28.22 | |
| | | | | | | 2220-7551-729.000 | HealthWest | 8.61 | |
| | | | | | | 2220-7144-729.000 | HealthWest | 21.54 | |
| | | | | | | 2220-7320-729.000 | HealthWest | 28.33 | |
| | | | | | | 2220-7703-729.000 | HealthWest | 11.49 | |
| | | | | | | 2220-7322-729.000 | HealthWest | 5.73 | |
| | | | | | | 2220-7318-729.000 | HealthWest | 25.09 | |
| | | | | | | 2220-7321-729.000 | HealthWest | 26.41 | |
| 1172386-0 | 03/06/2015 | 748878 H | 171.49 | INTEGRITY BUSINESS SOLUTIONS LISUPPLIES FOR ACT | | 2220-7324-729.000 | HealthWest | 171.49 | 0 Not an Exception |
| 1174164-0 | 03/06/2015 | 748878 H | 19.59 | INTEGRITY BUSINESS SOLUTIONS LISUPPLIES FOR MHC | | 2220-7133-729.000 | HealthWest | 19.59 | 0 Not an Exception |
| 1177086-0 | 03/06/2015 | 748878 H | 78.86 | INTEGRITY BUSINESS SOLUTIONS LISUPPLIES FOR MHC | | 2220-7329-729.000 | HealthWest | 6.85 | 0 Not an Exception |
| | | | | | | 2220-7551-729.000 | HealthWest | 4.40 | |
| | | | | | | 2220-7706-729.000 | HealthWest | 67.61 | |
| 1142365-0 | 03/06/2015 | 748878 H | 210.03 | INTEGRITY BUSINESS SOLUTIONS LI Office Supplies, Pens, Paper, Activity Supplies | | 2900-0082-747.000 | Brookhaven | 20.88 | 0 Not an Exception |
| | | | | | | 2900-0072-727.000 | Brookhaven | 189.15 | |
| 1179551-0 | 03/06/2015 | 748878 H | 60.28 | INTEGRITY BUSINESS SOLUTIONS LISUPPLIES FOR CLUBHOUSE | | 2220-7137-729.000 | HealthWest | 60.28 | 0 Not an Exception |
| 1175240-0 | 03/06/2015 | 748878 H | 230.89 | INTEGRITY BUSINESS SOLUTIONS LISUPPLIES FOR MHC | | 2220-7133-729.000 | HealthWest | 6.74 | 0 Not an Exception |
| | | | | | | 2220-7137-729.000 | HealthWest | 0.12 | |
| | | | | | | 2220-7146-729.000 | HealthWest | 6.70 | |
| | | | | | | 2220-7147-729.000 | HealthWest | 26.04 | |
| | | | | | | 2220-7320-729.000 | HealthWest | 3.39 | |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- CHECK DATE FROM 02/21/2015 TO 03/06/2015

| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held) |
|-----------|------------|---------------------------------|--------------|-------------|---|-------------------|---------------------------------------|-----------|--|
| | | | | | | 2220-7706-729.000 | HealthWest | 15.40 | |
| | | | | | | 2220-7341-729.000 | HealthWest | 0.69 | |
| | | | | | | 2220-7148-729.000 | HealthWest | 10.00 | |
| | | | | | | 2220-7322-729.000 | HealthWest | 15.93 | |
| | | | | | | 2220-7705-729.000 | HealthWest | 14.29 | |
| | | | | | | 2220-7707-729.000 | HealthWest | 6.07 | |
| | | | | | | 2220-7144-729.000 | HealthWest | 29.78 | |
| | | | | | | 2220-7324-729.000 | HealthWest | 9.03 | |
| | | | | | | 2220-7701-729.000 | HealthWest | 7.43 | |
| | | | | | | 2220-7323-729.000 | HealthWest | 7.34 | |
| | | | | | | 2220-7327-729.000 | HealthWest | 0.55 | |
| | | | | | | 2220-7702-729.000 | HealthWest | 2.19 | |
| | | | | | | 2220-7704-729.000 | HealthWest | 3.30 | |
| | | | | | | 2220-7134-729.000 | HealthWest | 6.79 | |
| | | | | | | 2220-7329-729.000 | HealthWest | 11.15 | |
| | | | | | | 2220-7703-729.000 | HealthWest | 8.80 | |
| | | | | | | 2220-7043-729.000 | HealthWest | 6.05 | |
| | | | | | | 2220-7343-729.000 | HealthWest | 0.02 | |
| | | | | | | 2220-7551-729.000 | HealthWest | 22.56 | |
| | | | | | | 2220-7132-729.000 | HealthWest | 0.35 | |
| | | | | | | 2220-7330-729.000 | HealthWest | 7.43 | |
| | | | | | | 2220-7331-729.000 | HealthWest | 2.75 | |
| 1166590-0 | 03/06/2015 | 748878 | H | 333.66 | INTEGRITY BUSINESS SOLUTIONS LI Office Supplies-State Probation | 1010-0151-729.000 | State Probation | 333.66 | 0 Not an Exception |
| 1175051-0 | 03/06/2015 | 748878 | H | 169.92 | INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES | 1010-0136-729.000 | District Court | 169.92 | 0 Not an Exception |
| 1163393-1 | 03/06/2015 | 748878 | H | 68.14 | INTEGRITY BUSINESS SOLUTIONS LI Toner for copy machine | 1010-0164-729.000 | Public Defender | 68.14 | 0 Not an Exception |
| 1175239-0 | 03/06/2015 | 748878 | H | 99.40 | INTEGRITY BUSINESS SOLUTIONS LISUPPLIES FOR MHC | 2220-7148-729.000 | HealthWest | 29.65 | 0 Not an Exception |
| | | | | | | 2220-7146-729.000 | HealthWest | 30.30 | |
| | | | | | | 2220-7322-729.000 | HealthWest | 39.45 | |
| 1170904-0 | 03/06/2015 | 748878 | H | 103.64 | INTEGRITY BUSINESS SOLUTIONS LI PROBATION CART | 1010-0137-729.000 | District Ct Probation(Cobo Hall PA2 T | 103.64 | 0 Not an Exception |
| 1176124-0 | 03/06/2015 | 748878 | H | 45.01 | INTEGRITY BUSINESS SOLUTIONS LI Office supplies | 1010-0164-729.000 | Public Defender | 45.01 | 0 Not an Exception |
| 1177201-0 | 03/06/2015 | 748878 | H | 20.15 | INTEGRITY BUSINESS SOLUTIONS LI DET FEB2015 OFFICE SUPPLIES-FOLDERS/CLEAN | 2739-2956-729.000 | DET Cost Pool | 20.15 | 0 Not an Exception |
| 1165141-0 | 03/06/2015 | 748878 | H | 24.42 | INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES-Front Desk | 1010-0351-729.000 | Sheriff Jail | 24.42 | 0 Not an Exception |
| 1172526-0 | 03/06/2015 | 748878 | H | 68.87 | INTEGRITY BUSINESS SOLUTIONS LI LABELS/FOLDERS/PAPER | 5810-0536-729.000 | Airport | 68.87 | 0 Not an Exception |
| 1163143-0 | 03/06/2015 | 748878 | H | 167.58 | INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES | 1010-0351-729.000 | Sheriff Jail | 167.58 | 0 Not an Exception |
| 1177508-0 | 03/06/2015 | 748879 | H | 85.16 | INTEGRITY BUSINESS SOLUTIONS LI Shelving Unit for JTC | 2920-0662-729.010 | Child Care Fund | 85.16 | 0 Not an Exception |
| 1164820-0 | 03/06/2015 | 748878 | H | 20.05 | INTEGRITY BUSINESS SOLUTIONS LI OFFICE SUPPLIES | 1010-0351-729.000 | Sheriff Jail | 20.05 | 0 Not an Exception |
| 1179354-0 | 03/06/2015 | 748878 | H | 219.10 | INTEGRITY BUSINESS SOLUTIONS LI Office Supplies | 2300-0251-729.000 | Accommodations Tax | 219.10 | 0 Not an Exception |
| 1177537-0 | 03/06/2015 | 748878 | H | 426.88 | INTEGRITY BUSINESS SOLUTIONS LISUPPLIES FOR MHC | 2220-7134-729.000 | HealthWest | 12.55 | 0 Not an Exception |
| | | | | | | 2220-7322-729.000 | HealthWest | 29.45 | |
| | | | | | | 2220-7343-729.000 | HealthWest | 0.04 | |
| | | | | | | 2220-7327-729.000 | HealthWest | 1.02 | |
| | | | | | | 2220-7330-729.000 | HealthWest | 13.75 | |
| | | | | | | 2220-7043-729.000 | HealthWest | 11.18 | |
| | | | | | | 2220-7133-729.000 | HealthWest | 12.46 | |
| | | | | | | 2220-7320-729.000 | HealthWest | 6.28 | |
| | | | | | | 2220-7323-729.000 | HealthWest | 13.57 | |
| | | | | | | 2220-7324-729.000 | HealthWest | 16.69 | |
| | | | | | | 2220-7329-729.000 | HealthWest | 20.62 | |
| | | | | | | 2220-7331-729.000 | HealthWest | 5.08 | |
| | | | | | | 2220-7551-729.000 | HealthWest | 41.71 | |
| | | | | | | 2220-7702-729.000 | HealthWest | 4.06 | |
| | | | | | | 2220-7707-729.000 | HealthWest | 11.21 | |
| | | | | | | 2220-7137-729.000 | HealthWest | 0.21 | |
| | | | | | | 2220-7144-729.000 | HealthWest | 55.07 | |
| | | | | | | 2220-7704-729.000 | HealthWest | 6.10 | |
| | | | | | | 2220-7705-729.000 | HealthWest | 26.42 | |
| | | | | | | 2220-7146-729.000 | HealthWest | 12.38 | |
| | | | | | | 2220-7147-729.000 | HealthWest | 48.15 | |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
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|--------------------|------------|------------------------------|--------------|-------------|---------------------------------|-------------------|---------------------------------|-----------|---|
| | | | | | | 2220-7703-729.000 | HealthWest | 16.26 | |
| | | | | | | 2220-7706-729.000 | HealthWest | 28.47 | |
| | | | | | | 2220-7132-729.000 | HealthWest | 0.64 | |
| | | | | | | 2220-7148-729.000 | HealthWest | 18.48 | |
| | | | | | | 2220-7701-729.000 | HealthWest | 13.75 | |
| | | | | | | 2220-7341-729.000 | HealthWest | 1.28 | |
| 1172224-0 | 03/06/2015 | 748878 | H | 602.31 | INTEGRITY BUSINESS SOLUTIONS LI | 1010-0151-729.000 | State Probation | 602.31 | 0 Not an Exception |
| C1166948-0 | 03/06/2015 | 748878 | H | (4.49) | INTEGRITY BUSINESS SOLUTIONS LI | 2751-6700-967.301 | Jobs Education & Training | (4.49) | 0 Not an Exception |
| 1165967-0 | 03/06/2015 | 748878 | H | 13.44 | INTEGRITY BUSINESS SOLUTIONS LI | 1010-0151-729.000 | State Probation | 13.44 | 0 Not an Exception |
| 1164819-0 | 03/06/2015 | 748878 | H | 5.41 | INTEGRITY BUSINESS SOLUTIONS LI | 1010-0305-729.000 | Sheriff Administration | 5.41 | 0 Not an Exception |
| 1174722-0 | 03/06/2015 | 748878 | H | 117.66 | INTEGRITY BUSINESS SOLUTIONS LI | 2220-7341-729.000 | HealthWest | 117.66 | 0 Not an Exception |
| 1173215-0 | 03/06/2015 | 748878 | H | 91.55 | INTEGRITY BUSINESS SOLUTIONS LI | 6770-0203-729.000 | Insurance | 91.55 | 0 Not an Exception |
| 1172131-0 | 03/06/2015 | 748878 | H | 75.97 | INTEGRITY BUSINESS SOLUTIONS LI | 2220-7331-729.000 | HealthWest | 75.97 | 0 Not an Exception |
| 1166140-0 | 03/06/2015 | 748878 | H | 343.89 | INTEGRITY BUSINESS SOLUTIONS LI | 2210-6413-729.000 | Public Health | 153.13 | 0 Not an Exception |
| | | | | | | 2210-6311-729.000 | Public Health | 58.79 | |
| | | | | | | 2210-6103-729.000 | Public Health | 7.83 | |
| | | | | | | 2210-6413-729.000 | Public Health | 19.45 | |
| | | | | | | 2210-6413-743.000 | Public Health | 26.31 | |
| | | | | | | 2210-6313-729.000 | Public Health | 19.59 | |
| | | | | | | 2210-6313-729.000 | Public Health | 58.79 | |
| 1173430-0 | 03/06/2015 | 748878 | H | 100.93 | INTEGRITY BUSINESS SOLUTIONS LI | 5163-2013-729.000 | 2013 Delinquent Tax Revolving | 100.93 | 0 Not an Exception |
| IRS 1 2.27.15 | 02/27/2015 | 748326 | | 425.70 | INTERNAL REVENUE SERVICE | 7040-0000-231.162 | Imprest Payroll Fund | 425.70 | 7 Not AP(Payroll/Pass Through) |
| 2351722 | 03/06/2015 | 748737 | | 5,278.43 | J & H OIL COMPANY | 5920-5050-772.010 | Wastewater Management Operation | 5,278.43 | 5 Avoid Addl Cost |
| EOB 852 | 03/03/2015 | 748445 | | 11,645.90 | J B C HOME AND/OR JOHN S OR RC | 2220-7347-801.110 | HealthWest | 11,584.16 | 1 Co Board Specific Appr |
| | | | | | | 2220-7160-741.000 | HealthWest | 61.74 | |
| MILEAGE 002/26/15 | 03/03/2015 | 748446 | | 42.55 | Jacquie Johnson | 2220-7705-863.000 | HealthWest | 42.55 | 2 Employee Travel Reimb |
| 021815JR | 03/03/2015 | 748520 | | 6.40 | JAMARIUS RANDLE | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| 03/01/15 | 02/24/2015 | 748136 | | 1,850.00 | JAMES L SEEWALD | 2220-0000-273.005 | HealthWest | 1,850.00 | 9 Community Program Support |
| JPB215652.0131 | 02/26/2015 | 748199 | | 23.80 | JAMES MICHAEL BARKER | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| 021815JV | 03/03/2015 | 748570 | | 6.50 | JAMES VRIESMAN | 1010-0229-825.010 | Prosecutor | 6.50 | 8 Authoritative Order |
| 022615JAD | 03/05/2015 | 748640 | | 7.40 | JAMI ANN DELONG | 1010-0229-825.010 | Prosecutor | 7.40 | 8 Authoritative Order |
| 021215JM | 02/23/2015 | 748074 | | 6.20 | JANA MARTINEZ | 1010-0229-825.010 | Prosecutor | 6.20 | 8 Authoritative Order |
| 021715JH | 02/23/2015 | 748075 | | 6.00 | JANAE GEORGE | 1010-0229-825.010 | Prosecutor | 6.00 | 8 Authoritative Order |
| 021015JH | 02/23/2015 | 748076 | | 6.30 | JANET HERRMANN | 1010-0229-825.010 | Prosecutor | 6.30 | 8 Authoritative Order |
| 022615JS | 03/05/2015 | 748641 | | 6.30 | JANET SPOTO | 1010-0229-825.010 | Prosecutor | 6.30 | 8 Authoritative Order |
| 020915JFS | 02/23/2015 | 748077 | | 6.10 | JAQUELYN F. STONE | 1010-0229-825.010 | Prosecutor | 6.10 | 8 Authoritative Order |
| JPB192494.0131 | 02/23/2015 | 748039 | | 23.80 | JARARD MARQUIS-PIERRE HILL | 1010-0131-822.030 | Circuit Court | 11.30 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| 022515JB | 03/03/2015 | 748571 | | 6.40 | JASMINE BELL | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| 022415JS | 03/03/2015 | 748572 | | 7.30 | JASON SCHMIEDEKNECHT | 1010-0229-825.010 | Prosecutor | 7.30 | 8 Authoritative Order |
| 022415JS1 | 03/03/2015 | 748573 | | 8.30 | JAYNA STONE | 1010-0229-825.010 | Prosecutor | 8.30 | 8 Authoritative Order |
| 021815JB | 03/03/2015 | 748521 | | 6.80 | JAYSHONNA BLACKSHIRE | 1010-0229-825.010 | Prosecutor | 6.80 | 8 Authoritative Order |
| JPB200289.0131 | 02/26/2015 | 748200 | | 145.68 | JEFFREY ALLEN JACOBS | 1010-0131-822.030 | Circuit Court | 40.68 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 105.00 | |
| 021215JKM | 02/23/2015 | 748078 | | 9.60 | JEFFREY KENNETH MASON | 1010-0229-825.010 | Prosecutor | 9.60 | 8 Authoritative Order |
| JPB202086.0131 | 02/23/2015 | 748040 | | 23.80 | JEFFREY LEE YARIAN | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| 021715JA | 02/23/2015 | 748079 | | 6.60 | JENESHA ANDREWS | 1010-0229-825.010 | Prosecutor | 6.60 | 8 Authoritative Order |
| 03/04/15 | 03/06/2015 | 748880 | H | 125.00 | Jenna M Blamer | 2210-6106-851.000 | Public Health | 50.00 | 0 Not an Exception |
| | | | | | | 2210-6413-851.000 | Public Health | 75.00 | |
| 021915JC | 03/03/2015 | 748522 | | 7.00 | JENNIFER CRAIN | 1010-0229-825.010 | Prosecutor | 7.00 | 8 Authoritative Order |
| RSTJ 85799 | 03/05/2015 | 748609 | | 16.60 | JESSICA FEDERICO | 7010-0000-272.000 | Trust and Agency | 16.60 | 8 Authoritative Order |
| FEBRUARY2015 | 02/27/2015 | 748327 | | 1,000.00 | JESSICA MARIE HICKS | 2080-0691-802.000 | Parks | 1,000.00 | 1 Co Board Specific Appr |
| parks3/3/15meinert | 03/06/2015 | 748738 | | 1,350.00 | JESSICA MARIE HICKS | 2080-0691-921.000 | Parks | 600.00 | 1 Co Board Specific Appr |
| | | | | | | 2080-0691-922.000 | Parks | 750.00 | |
| 022415JH | 03/03/2015 | 748574 | | 8.30 | JIM HAVERMANS | 1010-0229-825.010 | Prosecutor | 8.30 | 8 Authoritative Order |
| MILEAGE 02/25/15 | 03/06/2015 | 748739 | | 230.00 | JoAnn R Thompson | 2220-7343-863.000 | HealthWest | 230.00 | 2 Employee Travel Reimb |

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|---------------------|------------|---------------------------------|--------------|-------------------------------|---|--------------------|---------------------------------|-----------|--|
| 021815JB1 | 03/03/2015 | 748523 | 9.60 | JOEL BEALS | WITNESS-STATE VS SJ | 1010-0229-825.010 | Prosecutor | 9.60 | 8 Authoritative Order |
| RSTJ 85746 | 03/05/2015 | 748610 | 50.00 | JOHN ARNSON | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 50.00 | 8 Authoritative Order |
| PRTLTRNGRMBMSMT | 03/06/2015 | 748740 | 200.00 | JOHN BRASSARD | Partial MCAO Training Reimbursement | 1010-0225-957.000 | Equalization | 200.00 | 1 Co Board Specific Appr |
| EOB 894 | 03/06/2015 | 748741 | 950.00 | JOHN D HASKINS REALTY LLC | HOUSING ASSISTANCE | 2220-7327-801.161 | HealthWest | 950.00 | 9 Community Program Support |
| RSTJ 85836 | 03/05/2015 | 748611 | 10.00 | JOHN PLICHTA SR | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 10.00 | 8 Authoritative Order |
| JPB207196.0131 | 02/26/2015 | 748201 | 138.90 | JOHN ROBERT MATTSON | Juror 207196 Dates 02/10/2015-02/12/2015 | 1010-0131-822.030 | Circuit Court | 33.90 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 105.00 | |
| JPB217078.0131 | 02/26/2015 | 748202 | 23.80 | JOHN ROGER HISLOP JR | Juror 217078 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 11.30 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| TRAVEL REC 02/11/15 | 02/27/2015 | 748328 | 311.54 | JOHN SNIDER | TRAVEL REC 02/9-2/11/15 | 2220-7705-871.000 | HealthWest | 311.54 | 2 Employee Travel Reimb |
| 12061767FH | 03/03/2015 | 748447 | 1,462.71 | JOHN W UJLAKY ATTORNEY AT LAW | MAACS Statement of Service | 1010-0164-830.030 | Public Defender | 1,462.71 | 3 Personal Services by Indiv |
| MILEAGE 02/24/15 | 02/27/2015 | 748329 | 57.21 | John W Wade | MILEAGE 02/10-02/24/15 | 2220-7144-863.000 | HealthWest | 57.21 | 2 Employee Travel Reimb |
| S3593720.001 | 02/25/2015 | 748166 | 216.70 | JOHNSTONE SUPPLY | BLOWER MOTOR | 2300-0273-936.000 | Accommodations Tax | 216.70 | 5 Avoid Addl Cost |
| S3593158.001 | 02/25/2015 | 748166 | 158.64 | JOHNSTONE SUPPLY | FILTERS FOR THE DEPOT | 2300-0273-936.000 | Accommodations Tax | 158.64 | 5 Avoid Addl Cost |
| S3626129.001 | 03/06/2015 | 748742 | 1.77 | JOHNSTONE SUPPLY INC | ULTRA FOAM FILTER | 5920-5060-760.000 | Wastewater Management Operation | 1.77 | 5 Avoid Addl Cost |
| S3627189.001 | 03/06/2015 | 748742 | 7.08 | JOHNSTONE SUPPLY INC | ULTRA FOAM FILTER | 5920-5060-760.000 | Wastewater Management Operation | 7.08 | 5 Avoid Addl Cost |
| 021815IAH | 03/03/2015 | 748524 | 7.70 | JOLEEN ANN HOUCK | WITNESS-STATE VS DMH | 1010-0229-825.010 | Prosecutor | 7.70 | 8 Authoritative Order |
| JPB218424.0131 | 02/23/2015 | 748041 | 34.04 | JONATHAN JAMES MUNDINGER | Juror 218424 Dates 02/12/2015-02/12/2015 | 1010-0131-822.030 | Circuit Court | 9.04 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 25.00 | |
| 34-2015 | 03/06/2015 | 748743 | 300.00 | Jonathon L Kempton | Veterans Burial/WK | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Program Support |
| 17048 | 03/06/2015 | 748744 | 566.50 | JONES ELECTRIC COMPANY | CROP DRYER MOTOR REPAIR | 5920-5050-936.000 | Wastewater Management Operation | 566.50 | 5 Avoid Addl Cost |
| 02/17/15JG1 | 03/03/2015 | 748525 | 6.40 | JORDAN GWIN | WITNESS-STATE VS JEL | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| JPB219976.0131 | 02/26/2015 | 748203 | 23.80 | JOSEFINA VELA ROSE | Juror 219976 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| TOSL75427 | 03/03/2015 | 748448 | 79.90 | JOSEPH HUMY | 2013 TAX OVERPAYMENT 7208 HTS RAVENNA | 17010-0000-208.000 | Trust and Agency | 79.90 | 7 Not AP(Payroll/Pass Through) |
| 021815DJA | 03/03/2015 | 748575 | 202.20 | JOSEPH J. AUFFREY, PhD | EXPERT-STATE VS CSP | 1010-0229-816.000 | Prosecutor | 202.20 | 8 Authoritative Order |
| 021815JB2 | 03/03/2015 | 748526 | 6.40 | JOSHUA BLACKSHIRE | WITNESS-STATE VS ND | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| 03/05/2015 | 03/06/2015 | 748745 | 79.70 | JUDY KURTZ | Refund - Cancelled Ins Coverage | 1010-0000-204.000 | Balance Sheet Accounts | 79.70 | 7 Not AP(Payroll/Pass Through) |
| JPB219453.0131 | 02/26/2015 | 748204 | 132.12 | JULIE ANNE MAUS | Juror 219453 Dates 02/10/2015-02/12/2015 | 1010-0131-822.030 | Circuit Court | 27.12 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 105.00 | |
| 021215JD | 02/23/2015 | 748080 | 11.60 | JULIE DECAN | WITNESS-STATE VS MAJ | 1010-0229-825.010 | Prosecutor | 11.60 | 8 Authoritative Order |
| 92244 | 02/24/2015 | 748137 | 500.00 | KACEL & ASSOCIATES, PLLC | 09243919DS; Per order dated 8/1/14; \$500 filir | 1010-0151-603.010 | State Probation | 500.00 | 8 Authoritative Order |
| 406560 | 03/03/2015 | 748449 | 2,079.50 | KAMP OIL COMPANY INC | (2) 55 GAL DRUMS NGP-150 SUMMIT COMPRE | 5710-1528-781.000 | Solid Waste Management | 2,079.50 | 1 Co Board Specific Appr |
| JPB203114.0131 | 02/26/2015 | 748205 | 172.80 | KAREN KYLE PALMER | Juror 203114 Dates 02/10/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 105.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 67.80 | |
| JPB200032.0131 | 02/23/2015 | 748042 | 21.54 | KAREN MARIE HANNON | Juror 200032 Dates 02/12/2015-02/12/2015 | 1010-0131-822.030 | Circuit Court | 9.04 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| RS MARCH 2015 | 02/27/2015 | 748330 | 448.00 | KARLA KUREK | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7051-801.000 | HealthWest | 448.00 | 9 Community Program Support |
| DW MARCH 2015 | 02/27/2015 | 748330 | 475.00 | KARLA KUREK | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7050-801.000 | HealthWest | 475.00 | 9 Community Program Support |
| BJ MARCH 2015 | 02/27/2015 | 748330 | 475.00 | KARLA KUREK | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7050-801.000 | HealthWest | 475.00 | 9 Community Program Support |
| EA MARCH 2015 | 02/27/2015 | 748330 | 438.00 | KARLA KUREK | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7058-801.000 | HealthWest | 438.00 | 9 Community Program Support |
| EH MARCH 2015 | 02/27/2015 | 748330 | 448.00 | KARLA KUREK | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7051-801.000 | HealthWest | 448.00 | 9 Community Program Support |
| JPB188657.0131 | 02/26/2015 | 748206 | 21.54 | KATHLEEN MARIE CARROLL | Juror 188657 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 9.04 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| 022315KS | 03/03/2015 | 748576 | 7.20 | KATHLEEN STEVENSON | WITNESS-STATE VS DS | 1010-0229-825.010 | Prosecutor | 7.20 | 8 Authoritative Order |
| MILEAGE 02/26/15 | 03/06/2015 | 748746 | 99.30 | KATHRYN MCCREIGHT | MILEAGE 02/02-02/26/15 | 2220-7329-863.000 | HealthWest | 99.30 | 2 Employee Travel Reimb |
| 021215KE | 02/23/2015 | 748081 | 6.60 | KATHY ESLICK | WITNESS-STATE VS ALB | 1010-0229-825.010 | Prosecutor | 6.60 | 8 Authoritative Order |
| 021915KSG | 03/03/2015 | 748577 | 19.50 | KATRINA GORDON | WITNESS-STATE VS RG | 1010-0229-825.010 | Prosecutor | 19.50 | 8 Authoritative Order |
| 020615KE | 02/23/2015 | 748082 | 6.50 | KAYLA ESTERLING | WITNESS-STATE VS DJM | 1010-0229-825.010 | Prosecutor | 6.50 | 8 Authoritative Order |
| 020215KW | 03/03/2015 | 748527 | 8.60 | KAYLA WEST | WITNESS-STATE VS SS | 1010-0229-825.010 | Prosecutor | 8.60 | 8 Authoritative Order |
| 25236079 | 03/06/2015 | 748747 | 855.27 | KCI USA | Wound Vacuum and Supplies for Resident Care | 2900-0072-747.000 | Brookhaven | 855.27 | 5 Avoid Addl Cost |
| 020915KWD | 02/23/2015 | 748083 | 7.30 | KEITH WILLIAM DEHEVAN | WITNESS-STATE VS WEP | 1010-0229-825.010 | Prosecutor | 7.30 | 8 Authoritative Order |
| 020915KWD1 | 03/03/2015 | 748528 | 7.20 | KEITH WILLIAM DENEVAN | WITNESS-STATE VS LC | 1010-0229-825.010 | Prosecutor | 7.20 | 8 Authoritative Order |
| 022415KB | 03/03/2015 | 748578 | 6.40 | KELLY BENNETT | WITNESS-STATE VS KB | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| 022615KKF | 03/05/2015 | 748642 | 7.00 | KELLY KAY FENNER | WITNESS-STATE VS TVW | 1010-0229-825.010 | Prosecutor | 7.00 | 8 Authoritative Order |
| 02/26-02/27/15 | 03/03/2015 | 748450 | 1,760.00 | KELLY RIMBEY | SPEECH-LANGUAGE PATHOLOGY SERVICES | 2220-7319-801.000 | HealthWest | 400.00 | 1 Co Board Specific Appr |
| | | | | | | 2220-7133-801.000 | HealthWest | 1,360.00 | |
| 02/19-02/21/15 | 02/24/2015 | 748138 | 1,200.00 | KELLY RIMBEY | SPEECH-LANGUAGE PATHOLOGY SERVICES | 2220-7133-801.000 | HealthWest | 560.00 | 3 Personal Services by Indiv |

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| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held) |
|------------------|------------|---------------------------------|--------------|-------------------------------|--|---|---|--|--|
| EOB 875 | 03/06/2015 | 748748 | 11,193.88 | KELLY'S KARE AFC | SPECIALIZED RESIDENTIAL SERVICES | 2220-7319-801.000 2220-7347-801.110 2220-7160-741.000 | HealthWest HealthWest HealthWest | 640.00 11,150.40 43.48 | 1 Co Board Specific Appr |
| S103356350.001 | 02/24/2015 | 748139 | 60.57 | KENDALL ELECTRIC INC | LIGHTBULBS OAK STREET | 1010-0268-931.050 | Oak Ave. Building | 60.57 | 5 Avoid Addl Cost |
| S103302741.001 | 02/25/2015 | 748167 | 25.08 | KENDALL ELECTRIC INC | LIGHT BULBS | 6340-0248-931.050 | County South Campus | 25.08 | 5 Avoid Addl Cost |
| S103309764.001 | 02/25/2015 | 748167 | 108.35 | KENDALL ELECTRIC INC | ELECTRICAL SUPPLIES FOR TEROD PROJECT | 6340-0243-931.050 | County South Campus | 108.35 | 5 Avoid Addl Cost |
| 559466 | 03/06/2015 | 748749 | 4,854.00 | KENNEDY INDUSTRIES INC. | Emergency repairs for replacement pump | 8010-8551-700.000 | Drain Fund | 4,854.00 | 5 Avoid Addl Cost |
| 03/04/15 | 03/06/2015 | 748881 | 25.00 | Kenneth A Kraus | TELEPHONE REIMBURSEMENT FEB 2015 | 2210-6100-851.000 | Public Health | 25.00 | 0 Not an Exception |
| EOB 689 | 02/24/2015 | 748140 | 500.00 | KENNETH W CORNELISSE | HOUSING ASSISTANCE | 2220-7348-801.139 | HealthWest | 500.00 | 9 Community Program Support |
| 0267525 | 03/03/2015 | 748451 | 76.00 | KENT RECORD MANAGEMENT INC | FY15-CONFIDENTIAL SHREDDING | 2210-6311-801.000 2210-6313-801.000 2210-6100-801.000 2210-6413-801.000 | Public Health Public Health Public Health Public Health | 4.00 4.00 34.00 34.00 | 1 Co Board Specific Appr |
| 0267853 | 03/06/2015 | 748750 | 63.69 | KENT RECORD MANAGEMENT INC | Establishment; Record Storage | 2150-0230-943.000 | Family Court | 63.69 | 1 Co Board Specific Appr |
| 0267814 | 03/06/2015 | 748750 | 35.00 | KENT RECORD MANAGEMENT INC | Circ Ct D; Record Storage | 1010-0131-802.000 | Circuit Court | 35.00 | 1 Co Board Specific Appr |
| 0267854 | 03/06/2015 | 748750 | 15.00 | KENT RECORD MANAGEMENT INC | Family Ct Services; Record Storage | 2150-0149-802.000 2150-0142-802.000 | Family Court Family Court | 7.50 7.50 | 1 Co Board Specific Appr |
| 0267862 | 03/06/2015 | 748750 | 35.00 | KENT RECORD MANAGEMENT INC | Probate; Record Storage | 2150-0149-802.000 1010-0148-802.000 | Family Court Probate Court | 17.50 17.50 | 1 Co Board Specific Appr |
| 0267957 | 03/06/2015 | 748750 | 175.14 | KENT RECORD MANAGEMENT INC | Storage MARCH 2015-Finance | 1010-0201-943.000 | Accounting | 175.14 | 1 Co Board Specific Appr |
| 0267808 | 03/06/2015 | 748750 | 35.00 | KENT RECORD MANAGEMENT INC | Circ Ct A; Record Storage | 1010-0131-802.000 | Circuit Court | 35.00 | 1 Co Board Specific Appr |
| 0267383 | 03/03/2015 | 748451 | 32.76 | KENT RECORD MANAGEMENT INC | RECORDS STORAGE | 1010-0351-943.000 | Sheriff Jail | 32.76 | 1 Co Board Specific Appr |
| 021815KS | 03/03/2015 | 748579 | 24.20 | KEVIN SCHMIDT | WITNESS-STATE VS CSP | 1010-0229-825.010 | Prosecutor | 24.20 | 8 Authoritative Order |
| 021915KS | 03/03/2015 | 748529 | 7.60 | KEVIN SOLES | WITNESS-STATE VS TDS | 1010-0229-825.010 | Prosecutor | 7.60 | 8 Authoritative Order |
| 021715KK | 03/03/2015 | 748530 | 7.30 | KIM KOVLCIK | WITNESS-STATE VS MGL | 1010-0229-825.010 | Prosecutor | 7.30 | 8 Authoritative Order |
| 021715KH | 03/03/2015 | 748531 | 7.70 | KIMBERLY HACKNEY | WITNESS-STATE VS DGL | 1010-0229-825.010 | Prosecutor | 7.70 | 8 Authoritative Order |
| JPB219074.0131 | 02/26/2015 | 748207 | 21.54 | KIMBERLY SUE NEWELL | Juror 219074 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 1010-0131-822.010 | Circuit Court Circuit Court | 9.04 12.50 | 8 Authoritative Order |
| 021915KLH | 03/03/2015 | 748532 | 6.50 | KIRSTAN LAENA HALL | WITNESS-STATE VS MDS | 1010-0229-825.010 | Prosecutor | 6.50 | 8 Authoritative Order |
| 10329 | 03/06/2015 | 748882 | 3,000.83 | KNIGHT CONSULTING | March 2015 Consulting Services | 1010-0941-802.000 | Misc Contingency | 3,000.83 | 0 Not an Exception |
| 0079027 | 03/03/2015 | 748452 | 16,793.29 | KNIGHT FM | CLEANING SERVICES PER CONTRACT | 1010-0268-935.000 6340-0248-935.000 1010-0265-935.000 2220-7132-935.000 2970-6494-935.000 6340-0244-935.000 6340-0247-935.000 2970-6493-935.000 6340-0245-935.000 6340-0241-935.000 6340-0242-935.000 2970-6496-935.000 6340-0243-935.000 | Oak Ave. Building County South Campus Michael E. Kobza Hall of Justice HealthWest Mental Health Buildings County South Campus County South Campus Mental Health Buildings County South Campus County South Campus County South Campus Mental Health Buildings County South Campus | 1,641.12 1,345.70 3,588.78 264.00 432.79 953.12 888.27 4,306.50 185.83 963.68 1,093.62 145.08 984.80 | 1 Co Board Specific Appr |
| 020815 | 03/03/2015 | 748453 | 57.00 | KOHLEY'S SUPERIOR WATER AND P | WATER CHARGES FOR BROWNSTONE REST. | 5810-0538-801.000 | Airport | 57.00 | 1 Co Board Specific Appr |
| 020415KD | 02/27/2015 | 748331 | 6.30 | KRISTEN DEWITT | WITNESS-STATE VS JD | 1010-0229-825.010 | Prosecutor | 6.30 | 8 Authoritative Order |
| JPB211226.0131 | 02/26/2015 | 748208 | 35.10 | KRISTEN LEIGH UPSON | Juror 211226 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 1010-0131-822.030 | Circuit Court Circuit Court | 12.50 22.60 | 8 Authoritative Order |
| 022215 | 03/06/2015 | 748751 | 11.20 | Kristin L Knop | Travel Reconciliation Reimbursement | 2300-0251-871.000 | Accommodations Tax | 11.20 | 2 Employee Travel Reimb |
| 022715 | 03/03/2015 | 748454 | 343.13 | Kristin L Knop | mileage reimbursement | 1010-0000-066.000 2300-0251-863.000 | Balance Sheet Accounts Accommodations Tax | 10.89 332.24 | 2 Employee Travel Reimb |
| MILEAGE 02/27/15 | 03/03/2015 | 748455 | 63.19 | Kristine L Redmon | MILEAGE 02/02-02/27/15 | 2220-7133-863.000 | HealthWest | 63.19 | 2 Employee Travel Reimb |
| TOSL75307 | 02/27/2015 | 748332 | 15.00 | KROL KEITH/ELIZABETH | DOG LICENSE RENEWAL REFUND | 7010-0000-208.000 | Trust and Agency | 15.00 | 7 Not AP(Payroll/Pass Through) |
| 021015JN | 02/23/2015 | 748084 | 6.60 | KRYSTAL NEWSOME | WITNESS-STATE VS JN | 1010-0229-825.010 | Prosecutor | 6.60 | 8 Authoritative Order |
| 9247984 | 03/03/2015 | 748456 | 151.00 | KUERTH'S DISPOSAL INC | DISPOSAL FEES | 5920-5040-808.110 | Wastewater Management Operation | 151.00 | 5 Avoid Addl Cost |
| 021115KH | 02/23/2015 | 748085 | 7.90 | KWAME HOWELL | WITNESS-STATE VS BED | 1010-0229-825.010 | Prosecutor | 7.90 | 8 Authoritative Order |
| 02/24/15 | 02/24/2015 | 748161 | 1,295.00 | LAKESHA A GARNER-THOMAS | RESPIRE SERVICES | 2220-7144-801.000 | HealthWest | 1,295.00 | 3 Personal Services by Indiv |
| 15-044DB | 03/06/2015 | 748884 | 293.75 | LAKESHORE OFFICE FURNITURE | OFFICE CHAIR | 2210-6106-729.010 | Public Health | 293.75 | 0 Not an Exception |
| 15-114DB | 03/06/2015 | 748883 | 300.00 | LAKESHORE OFFICE FURNITURE | USED 8' CONFERENCE TABLE | 5920-5040-729.010 | Wastewater Management Operation | 300.00 | 0 Not an Exception |

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| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held |
|------------------|------------|------------------------------|--------------|-------------------------------|---|--------------------|-------------------------------------|-----------|--|
| AJ MARCH 2015 | 02/27/2015 | 748333 | 475.00 | LAKESHORE REAL PROPERTY, LLC | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7050-801.000 | HealthWest | 475.00 | 9 Community Program Support |
| 01/30/15 | 02/27/2015 | 748334 | 33.00 | LAKETON TOWNSHIP | JANUARY FINES AND COSTS | 7010-0000-216.210 | Trust and Agency | 33.00 | 7 Not AP(Payroll/Pass Through) |
| BMCFLC02122017 | 03/06/2015 | 748885 H | 20.00 | Lakienya L Crowley | CNA Licensing Renewal | 2900-0072-959.070 | Brookhaven | 20.00 | 0 Not an Exception |
| 105776000 | 03/06/2015 | 748886 H | 725.00 | LAMAR COMPANIES | Muskegon Billboard - Benton Harbor | 2300-0251-902.000 | Accommodations Tax | 725.00 | 0 Not an Exception |
| 105777557 | 03/06/2015 | 748886 H | 525.00 | LAMAR COMPANIES | Muskegon Billboard - Ionia | 2300-0251-902.000 | Accommodations Tax | 525.00 | 0 Not an Exception |
| JPB197469.0131 | 02/26/2015 | 748209 | 21.54 | LAMAR DEWAYNE HUGHES | Juror 197469 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 9.04 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| 020915LM | 02/23/2015 | 748086 | 6.40 | LAMONT MOOREHEAD | WITNESS-STATE VS MSB | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| 5715 | 02/27/2015 | 748335 | 990.00 | LAND & RESOURCE ENGINEERING | Engineering Services for the Stewart Drain | 8010-8498-700.000 | Drain Fund | 990.00 | 8 Authoritative Order |
| 5714 | 02/27/2015 | 748335 | 4,929.00 | LAND & RESOURCE ENGINEERING | Pierson Swamp Drain Engineering | 8010-8432-700.000 | Drain Fund | 4,929.00 | 8 Authoritative Order |
| 5716 | 02/27/2015 | 748335 | 2,172.50 | LAND & RESOURCE ENGINEERING | Dirkes Branch of the Black Creek Consolidated | 8010-8666-700.000 | Drain Fund | 2,172.50 | 8 Authoritative Order |
| 022415LG | 03/03/2015 | 748580 | 6.40 | LARRY GRIFFIN | WITNESS-STATE VS KB | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| 41149 | 02/24/2015 | 748141 | 2,700.00 | LASCKO PLUMBING & MECHANICA | DTE Test & Tune Prgm | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,700.00 | 1 Co Board Specific Appr |
| 40591 | 03/06/2015 | 748752 | 2,370.00 | LASCKO PLUMBING & MECHANICA | DTE Test & Tune Prgm/3697 PARKWOOD ST | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,370.00 | 1 Co Board Specific Appr |
| 41116 | 02/24/2015 | 748141 | 2,529.00 | LASCKO PLUMBING & MECHANICA | DTE Test & Tune Prgm | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,529.00 | 1 Co Board Specific Appr |
| 41077 | 02/24/2015 | 748141 | 200.00 | LASCKO PLUMBING & MECHANICA | DTE Test & Tune Prgm | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 200.00 | 1 Co Board Specific Appr |
| 41186 | 02/24/2015 | 748141 | 240.00 | LASCKO PLUMBING & MECHANICA | DTE Test & Tune Prgm | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 240.00 | 1 Co Board Specific Appr |
| 41398 | 02/27/2015 | 748336 | 592.88 | LASCKO PLUMBING & MECHANICA | BRINKS HEATING COILS/LABOR/DELIVERY | 2220-7341-931.000 | HealthWest | 592.88 | 6 Co Administrator Specific |
| 41323 | 02/24/2015 | 748141 | 2,450.00 | LASCKO PLUMBING & MECHANICA | DTE Test & Tune Prgm | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,450.00 | 1 Co Board Specific Appr |
| 41088 | 02/24/2015 | 748141 | 200.00 | LASCKO PLUMBING & MECHANICA | DTE Test & Tune Prgm | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 200.00 | 1 Co Board Specific Appr |
| 021015LK | 02/23/2015 | 748087 | 6.80 | LATEESHA KING | WITNESS-STATE VS RAS | 1010-0229-825.010 | Prosecutor | 6.80 | 8 Authoritative Order |
| 201500174 | 02/27/2015 | 748337 | 838.44 | LATITUDE GEOGRAPHICS GROUP | Geocortex Optimizer Maintenance 3/11-9/30/15 | 16680-0258-947.100 | Information Technology Services ISF | 838.44 | 5 Avoid Addl Cost |
| RSTJ 85871 | 03/05/2015 | 748612 | 82.00 | LATITUDE SUBROGATION SERVICES | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 82.00 | 8 Authoritative Order |
| 021015LN | 02/23/2015 | 748088 | 6.30 | LATRICA NEWSOME | WITNESS-STATE VS JN | 1010-0229-825.010 | Prosecutor | 6.30 | 8 Authoritative Order |
| JPB188605.0131 | 02/26/2015 | 748210 | 132.12 | LAURA BETH LANGWORTHY | Juror 188605 Dates 02/10/2015-02/12/2015 | 1010-0131-822.030 | Circuit Court | 27.12 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 105.00 | |
| MILEAGE 02/20/15 | 03/03/2015 | 748457 | 175.90 | Laura J Ritchie | MILEAGE 01/12-02/20/15 | 2220-7132-863.000 | HealthWest | 175.90 | 2 Employee Travel Reimb |
| JPB198232.0131 | 02/23/2015 | 748043 | 21.54 | LAURA MARIE DEAN | Juror 198232 Dates 02/12/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| 021115LT | 02/23/2015 | 748089 | 6.90 | LAURA REED | WITNESS-STATE VS BR | 1010-0229-825.010 | Prosecutor | 6.90 | 8 Authoritative Order |
| MILEAGE 02/06/15 | 02/24/2015 | 748142 | 46.58 | LAUREN THOMAS | MILEAGE 02/06/15 | 2220-7146-863.000 | HealthWest | 46.58 | 2 Employee Travel Reimb |
| JPB197372.0131 | 02/26/2015 | 748211 | 23.80 | LAURIE LYNN FULLER | Juror 197372 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 11.30 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| JPB218869.0131 | 02/26/2015 | 748212 | 21.54 | LAWRENCE KIP SMITH | Juror 218869 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| MARCH 2015 | 03/06/2015 | 748753 | 1,113.72 | LEMONADE STAND OF MUSKEGON | FACILITY SUPPORT | 2220-7158-801.115 | HealthWest | 1,113.72 | 1 Co Board Specific Appr |
| MARCH2015 | 03/03/2015 | 748458 | 1,400.00 | LENORE FONSTEIN LMSW | Investigations, Reviews & Home Studies-March | 1010-0148-802.000 | Probate Court | 1,400.00 | 1 Co Board Specific Appr |
| JPB204158.0131 | 02/26/2015 | 748213 | 32.84 | LEON RAY BEKIUS | Juror 204158 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 20.34 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| 50520 MBO | 02/24/2015 | 748143 | 180.00 | LEWIS REED & ALLEN, PC | LEGAL SERVICES FOR WW USERS COMMITTEE | 5920-5040-804.020 | Wastewater Management Operation | 180.00 | 6 Co Administrator Specific |
| 0215826 | 03/06/2015 | 748887 H | 427.50 | LIGHT & BREUNING INC. | REPAIRS TO PARKING PAY STATION | 5810-0536-936.000 | Airport | 427.50 | 0 Not an Exception |
| TONLBROD | 02/27/2015 | 748338 | 7.48 | LIGHTHOUSE TITLE INC | OVER PMT ON BLUE LAKE RD/BRODERICK SKO | 7010-0000-208.000 | Trust and Agency | 7.48 | 7 Not AP(Payroll/Pass Through) |
| JPB187746.0131 | 02/23/2015 | 748044 | 34.04 | LINDA ANN WYMAN | Juror 187746 Dates 02/12/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| MILEAGE 02/27/15 | 03/06/2015 | 748754 | 37.95 | Linda E Closz | MILEAGE 02/02-02/27/15 | 2220-7147-863.000 | HealthWest | 37.95 | 2 Employee Travel Reimb |
| RSTJ 85824 | 03/05/2015 | 748613 | 10.00 | LINDA HIBBS | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 10.00 | 8 Authoritative Order |
| JPB198746.0131 | 02/26/2015 | 748214 | 23.80 | LINDA MARIE MERKINS | Juror 198746 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| 02/25/15 | 03/03/2015 | 748459 | 27.03 | Linda O Scott | MILEAGE REIMBURSEMENT 1/22/15-2/13/15 | 2210-6311-863.000 | Public Health | 27.03 | 2 Employee Travel Reimb |
| JPB186312.0131 | 02/23/2015 | 748045 | 21.54 | LINDA WENK ACHTERHOFF | Juror 186312 Dates 02/12/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| Feb 2015 | 03/06/2015 | 748755 | 99.55 | LINDA WHALEN | Board of Canvassers - Training and Elections | 1010-0191-707.000 | Elections | 99.55 | 3 Personal Services by Indiv |
| 2/24/15 | 03/06/2015 | 748756 | 2,452.50 | LINDSEY R MILLER | February 2015 Stmts of Svc | 1010-0164-801.000 | Public Defender | 2,452.50 | 1 Co Board Specific Appr |
| EOB 869 | 03/06/2015 | 748757 | 1,000.00 | LINWOOD LEE | HOUSING ASSISTANCE | 2220-7327-801.161 | HealthWest | 1,000.00 | 9 Community Program Support |
| JPB214958.0131 | 02/26/2015 | 748215 | 23.80 | LISA JOLEAN DURHAM | Juror 214958 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| RSTJ 85797 | 03/05/2015 | 748614 | 100.00 | LLOYD BROWN | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 100.00 | 8 Authoritative Order |
| JPB194364.0131 | 02/26/2015 | 748216 | 23.80 | LOGAN MEGAL VILLALOBOS | Juror 194364 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |

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| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held) |
|------------------|------------|------------------------------|--------------|--------------------------------|--|-------------------|-----------------------------------|------------|---|
| 02/23-02/27/15 | 03/03/2015 | 748460 | 50.00 | LORI VOLZ | TRANSPORTATION 02/26-02/27/15 | 2220-7144-822.030 | Circuit Court | 11.30 | |
| 02/16-02/20/15 | 02/24/2015 | 748144 | 40.00 | LORI VOLZ | TRANSPORTATION 02/16-02/20/15 | 2220-7144-860.000 | HealthWest | 40.00 | 3 Personal Services by Indiv |
| 2/24/15. | 03/03/2015 | 748461 | 205.00 | LOUIS E MAYVILLE | EH REFUND-MAYVILLE | 2210-6201-627.021 | Public Health | 90.00 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | 2210-6201-627.020 | Public Health | 115.00 | |
| RSTJ 85728-85893 | 03/05/2015 | 748615 | 37.50 | LOUIS MIEDEMA | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 37.50 | 8 Authoritative Order |
| LW 2/5/15 | 03/06/2015 | 748758 | 90.85 | LUANN M WOOD | Mileage for MiCSES User Group Mtg | 2150-0142-863.000 | Family Court | 90.85 | 2 Employee Travel Reimb |
| 01/31/15wlb | 02/27/2015 | 748339 | 333.50 | LUDINGTON DAILY NEWS | Saxe Drain Notice | 8010-8472-700.000 | Drain Fund | 333.50 | 5 Avoid Addl Cost |
| EOB 884-888 | 03/06/2015 | 748759 | 107,925.47 | LUTHERAN SOCIAL SERVICES OF MI | ADULT FOSTER CARE HOMES AND SERVICES | 2220-7347-801.110 | HealthWest | 107,925.47 | 1 Co Board Specific Appr |
| EOB 890 | 03/06/2015 | 748759 | 96.14 | LUTHERAN SOCIAL SERVICES OF MI | ADULT FOSTER CARE HOMES AND SERVICES | 2220-7347-801.110 | HealthWest | 96.14 | 1 Co Board Specific Appr |
| EOB 858 | 03/03/2015 | 748462 | 8,887.48 | LYDIA HODGES | SPECIALIZED RESIDENTIAL SERVICES | 2220-7347-801.110 | HealthWest | 8,887.48 | 1 Co Board Specific Appr |
| JPB190627.0131 | 02/23/2015 | 748046 | 39.62 | LYNDA ANN MCCOLLUM | Juror 190627 Dates 02/12/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 27.12 | |
| 14-138 | 03/06/2015 | 748888 | H 2,632.00 | M&K PUBLICATIONS/LAURIE MILLS | Transcriptions for 14064719FC | 1010-0131-821.000 | Circuit Court | 2,632.00 | 0 Not an Exception |
| 14-139 | 03/06/2015 | 748760 | H 66.25 | M&K PUBLICATIONS/LAURIE MILLS | Transcriptions 14065261FC | 1010-0131-821.000 | Circuit Court | 66.25 | 0 Not an Exception |
| 14-137 | 03/06/2015 | 748888 | H 111.30 | M&K PUBLICATIONS/LAURIE MILLS | Transcriptions 09038652NA | 2150-0149-821.000 | Family Court | 111.30 | 0 Not an Exception |
| 194251 | 03/06/2015 | 748889 | H 129.79 | M-B COMPANIES | RBU-102432/HITCH CLMP | 5810-0536-778.000 | Airport | 129.79 | 0 Not an Exception |
| R74133045801 | 03/06/2015 | 748761 | 6,532.32 | MACALLISTER MACHINERY CO, INC | EMERGENCY REPAIR - BY-PASS PUMP | 5920-5060-778.000 | Wastewater Management Operation | 6,532.32 | 5 Avoid Addl Cost |
| 11/14/42 | 03/06/2015 | 748890 | H 25.00 | MACMHB | INTEGRATED HEALTH CONFERENCE NOV 17,20 | 2220-7331-864.000 | HealthWest | 25.00 | 0 Not an Exception |
| 6288 | 03/06/2015 | 748891 | H 20.00 | MAGGIE'S GOURMET FOODS & GIF | 1 gift basket for Hello West Michigan | 2300-0251-902.020 | Accommodations Tax | 20.00 | 0 Not an Exception |
| 021815MM | 03/03/2015 | 748533 | 6.10 | MAKAYLA MARCY | WITNESS-STATE VS DC | 1010-0229-825.010 | Prosecutor | 6.10 | 8 Authoritative Order |
| 03-02-2015 | 03/06/2015 | 748892 | H 30.00 | MALEHA | MEMBERSHIP BJORKMAN 2015 | 2210-6201-807.000 | Public Health | 30.00 | 0 Not an Exception |
| JPB192075.0131 | 02/26/2015 | 748217 | 21.54 | MARC WILLIAM TOPPING | Juror 192075 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 9.04 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| JPB206964.0131 | 02/23/2015 | 748047 | 23.80 | MARCI REVA SENG | Juror 206964 Dates 02/12/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| 022515 | 03/06/2015 | 748893 | H 50.00 | MAREC | SOBRIETY COURT GRADUATION | 1170-1362-864.000 | Sobriety Court | 50.00 | 0 Not an Exception |
| MILEAGE 02/27/15 | 03/06/2015 | 748762 | 194.93 | Maria A Lawson | MILEAGE 02/02-02/27/15 | 2220-7133-863.000 | HealthWest | 194.93 | 2 Employee Travel Reimb |
| 2/10/2015 | 02/27/2015 | 748340 | 437.50 | Marian E Villanueva | Consultant Services - EEO Officer Training - Con | 1010-0171-802.000 | Administration | 437.50 | 3 Personal Services by Indiv |
| 021315MJG | 02/23/2015 | 748090 | 7.00 | MARILYN JUNE GRACE | WITNESS-STATE VS PSK | 1010-0229-825.010 | Prosecutor | 7.00 | 8 Authoritative Order |
| MILEAGE 02/26/15 | 03/03/2015 | 748463 | 64.40 | MARK KAUFMAN | MILEAGE 02/03-02/26/15 | 2220-7325-863.000 | HealthWest | 64.40 | 2 Employee Travel Reimb |
| JPB196089.0131 | 02/23/2015 | 748048 | 21.54 | MARK LAURENCE SCHULTZ | Juror 196089 Dates 02/12/2015-02/12/2015 | 1010-0131-822.030 | Circuit Court | 9.04 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| 3013 | 02/24/2015 | 748145 | 150.00 | MARK R GRANT | DTE Test & Tune Prgm-3860 Elmore | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 150.00 | 1 Co Board Specific Appr |
| 3012 | 02/24/2015 | 748145 | 150.00 | MARK R GRANT | DTE Test & Tune Prgm-156 Cherry | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 150.00 | 1 Co Board Specific Appr |
| 3044 | 02/24/2015 | 748145 | 2,800.00 | MARK R GRANT | DTE Test & Tune Prgm- 2133 Leahy St | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,800.00 | 1 Co Board Specific Appr |
| 3052 | 02/24/2015 | 748145 | 2,870.00 | MARK R GRANT | DTE Test & Tune Prgm-2125 5th St | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,870.00 | 1 Co Board Specific Appr |
| 021915MR | 03/03/2015 | 748534 | 6.30 | MARK RAGER | WITNESS-STATE VS CB | 1010-0229-825.010 | Prosecutor | 6.30 | 8 Authoritative Order |
| 021315MRS | 02/23/2015 | 748091 | 6.80 | MARK ROBERT SMITH | WITNESS-STATE VS PSK | 1010-0229-825.010 | Prosecutor | 6.80 | 8 Authoritative Order |
| JPB208975.0131 | 02/26/2015 | 748218 | 23.80 | MARK STEVEN LAWRENCE | Juror 208975 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 11.30 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| RSTJ 85854B | 03/05/2015 | 748616 | 243.00 | MARK STONE | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 243.00 | 8 Authoritative Order |
| JPB196507.0131 | 02/26/2015 | 748219 | 138.90 | MARLEEN CAROL JOHNSON | Juror 196507 Dates 02/10/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 105.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 33.90 | |
| 022615MST | 03/05/2015 | 748643 | 6.30 | MARQUAN SHANEAL TORNES | WITNESS-STATE VS TKH | 1010-0229-825.010 | Prosecutor | 6.30 | 8 Authoritative Order |
| JPB194539.0131 | 02/26/2015 | 748220 | 21.54 | MARY ELIZABETH BARTON-YOUNG | Juror 194539 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| JPB204365.0131 | 02/23/2015 | 748049 | 36.30 | MARY ELIZABETH TYLER | Juror 204365 Dates 02/12/2015-02/12/2015 | 1010-0131-822.030 | Circuit Court | 11.30 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 25.00 | |
| JPB203154.0131 | 02/26/2015 | 748221 | 26.06 | MARY KATHERINE WITT | Juror 203154 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 13.56 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| 022415MW | 03/03/2015 | 748581 | 7.30 | MARY WETMORE | WITNESS-STATE VS KSM | 1010-0229-825.010 | Prosecutor | 7.30 | 8 Authoritative Order |
| PRTLTRNGRMBMSMT | 03/06/2015 | 748763 | 200.00 | MATTHEW RICE | Partial MCAO Training Reimbursement | 1010-0225-957.000 | Equalization | 200.00 | 2 Employee Travel Reimb |
| 2015MCAA | 02/27/2015 | 748341 | 175.00 | MCAA | Conference Registration | 1010-0148-864.000 | Probate Court | 175.00 | 5 Avoid Addl Cost |
| RSTJ 85851 | 03/05/2015 | 748617 | 46.45 | MCDONALDS | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 46.45 | 8 Authoritative Order |
| 7809 | 02/27/2015 | 748342 | 290.50 | MCKEE COURT REPORTING | Saxe Drain BOD Transcript | 8010-8472-700.000 | Drain Fund | 290.50 | 8 Authoritative Order |
| 93627 | 03/03/2015 | 748464 | 50.14 | MDOC BUSINESS OFFICE - JACKSON | Refund for overpayment on 98042247FH | 2150-0000-277.020 | Family Court | 50.14 | 7 Not AP(Payroll/Pass Through) |
| 180-2108084 | 02/27/2015 | 748343 | 1,544.25 | MEDICAL STAFFING NETWORK | LPN CONTRACT STAFFING | 2900-0072-845.030 | Brookhaven | 1,544.25 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- CHECK DATE FROM 02/21/2015 TO 03/06/2015

| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held) | |
|------------------|------------|---------------------------------|--------------|-------------------------------|--|--|----------------------|--------------------|--|--------------------|
| 180-2087282 | 03/06/2015 | 748764 | 309.79 | MEDICAL STAFFING NETWORK | LPN CONTRACT STAFFING | 2900-0072-845.030 | Brookhaven | 309.79 | 1 Co Board Specific Appr | |
| 180-2104170 | 03/06/2015 | 748764 | 2,887.66 | MEDICAL STAFFING NETWORK | LPN CONTRACT STAFFING | 2900-0072-845.030 | Brookhaven | 2,887.66 | 1 Co Board Specific Appr | |
| 180-2099667 | 02/27/2015 | 748343 | 1,814.52 | MEDICAL STAFFING NETWORK | LPN CONTRACT STAFFING | 2900-0072-845.030 | Brookhaven | 1,814.52 | 1 Co Board Specific Appr | |
| 1081429124 | 03/06/2015 | 748765 | 10,926.28 | MEDLINE INDUSTRIES INC | Nursing Supplies, Medical, Supplements | 2900-0070-741.500 | Brookhaven | 398.80 | 1 Co Board Specific Appr | |
| | | | | | | 2900-0072-747.000 | Brookhaven | 9,982.83 | | |
| | | | | | | 2900-0058-750.100 | Brookhaven | 544.65 | | |
| 1080477840 | 03/06/2015 | 748765 | 16,289.22 | MEDLINE INDUSTRIES INC | Nursing Supplies, Medical, Supplements | 2900-0070-741.500 | Brookhaven | 312.31 | 1 Co Board Specific Appr | |
| | | | | | | 2900-0058-750.100 | Brookhaven | 807.79 | | |
| | | | | | | 2900-0072-747.000 | Brookhaven | 15,169.12 | | |
| 1080430376 | 03/06/2015 | 748765 | 19,345.07 | MEDLINE INDUSTRIES INC | Nursing Supplies, Medical, Supplements | 2900-0072-747.000 | Brookhaven | 14,915.36 | 1 Co Board Specific Appr | |
| | | | | | | 2900-0058-750.100 | Brookhaven | 3,734.35 | | |
| | | | | | | 2900-0070-741.500 | Brookhaven | 695.36 | | |
| 15-04483 | 03/06/2015 | 748894 | H | 103.95 | MEDPRO WASTE DISPOSAL LLC | FY15-SHARPS DISPOSAL | 2210-6413-802.000 | Public Health | 72.77 | 0 Not an Exception |
| | | | | | | 2210-6710-802.000 | Public Health | 31.18 | | |
| 021815MJ | 03/05/2015 | 748644 | 32.40 | MEL JORDAN | WITNESS-STATE VS REG | 1010-0229-825.010 | Prosecutor | 32.40 | 8 Authoritative Order | |
| JPB202261.0131 | 02/26/2015 | 748222 | 21.54 | MELISSA ANN BROWN | Juror 202261 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order | |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | | |
| 021915 MB | 03/03/2015 | 748535 | 7.20 | MELISSA BISSELL | WITNESS-STATE VS LJB | 1010-0229-825.010 | Prosecutor | 7.20 | 8 Authoritative Order | |
| JPB204618.0131 | 02/26/2015 | 748223 | 35.10 | MELISSA MARIE MAWBY | Juror 204618 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order | |
| | | | | | | 1010-0131-822.030 | Circuit Court | 22.60 | | |
| MILEAGE 02/26/15 | 03/03/2015 | 748465 | 122.02 | MELISSA SIAS | MILEAGE 01/12-02/26/15 | 2220-7328-863.000 | HealthWest | 122.02 | 2 Employee Travel Reimb | |
| 14043582DL | 03/06/2015 | 748766 | 900.00 | MELONIE VANANDEL | Reimb towards expenses for food, clothing, etc | 2920-0664-844.011 | Child Care Fund | 900.00 | 8 Authoritative Order | |
| 92849 | 03/03/2015 | 748466 | 2.78 | MENARDS | STRAINER/WOOD GLUE | 5810-0536-777.000 | Airport | 2.78 | 5 Avoid Addl Cost | |
| 92975 | 03/03/2015 | 748466 | 17.70 | MENARDS | PAPER TOWELS | 5810-0536-777.000 | Airport | 17.70 | 1 Co Board Specific Appr | |
| 94067 | 03/06/2015 | 748767 | 34.42 | MENARDS | VINYL TUBE/BARB CPLG | 5810-0536-778.000 | Airport | 34.42 | 5 Avoid Addl Cost | |
| 93918 | 03/06/2015 | 748767 | 79.52 | MENARDS | 8' 4 LT T8 TNDM STRPLT COM | 5810-0536-777.000 | Airport | 79.52 | 5 Avoid Addl Cost | |
| 94126 | 03/06/2015 | 748767 | 18.62 | MENARDS | VARIOUS FITTINGS | 5810-0536-778.000 | Airport | 18.62 | 5 Avoid Addl Cost | |
| 92268 | 03/03/2015 | 748466 | 5.75 | MENARDS | TAPE/NIPPLE/ELBOW | 5810-0536-778.000 | Airport | 5.75 | 5 Avoid Addl Cost | |
| 92692 | 03/03/2015 | 748466 | 4.98 | MENARDS | SLV ANCHOR | 5810-0536-777.000 | Airport | 4.98 | 5 Avoid Addl Cost | |
| 93979 | 03/06/2015 | 748767 | 4.69 | MENARDS | ALL PURPOSE CLNR | 5810-0536-776.000 | Airport | 4.69 | 5 Avoid Addl Cost | |
| 93976 | 03/06/2015 | 748767 | 35.97 | MENARDS | CIII BALL/CLEVIS PIN/CIII STD MNT | 5810-0536-778.000 | Airport | 35.97 | 5 Avoid Addl Cost | |
| 94187 | 03/06/2015 | 748767 | 13.99 | MENARDS | THERMOSTAT | 5810-0536-777.000 | Airport | 13.99 | 5 Avoid Addl Cost | |
| 001806108-1507 | 03/06/2015 | 748768 | 1,925.94 | MERCY GENERAL HEALTH PARTNEF | Laboratory Service | 2900-0080-801.000 | Brookhaven | 1,925.94 | 1 Co Board Specific Appr | |
| EOB 815 | 02/24/2015 | 748146 | 4,921.62 | MERCY HEALTH PARTNERS - HACKL | NORTHWOOD INPATIENT CARE AND MEDICAL | 2220-7073-802.050 | HealthWest | 2,682.00 | 1 Co Board Specific Appr | |
| | | | | | | 2220-7073-802.030 | HealthWest | 2,239.62 | | |
| EOB 844 | 02/27/2015 | 748344 | 23,244.00 | MERCY HEALTH PARTNERS - HACKL | NORTHWOOD INPATIENT CARE AND MEDICAL | 2220-7073-802.050 | HealthWest | 23,244.00 | 1 Co Board Specific Appr | |
| EOB 856 | 03/03/2015 | 748467 | 5,364.00 | MERCY HEALTH PARTNERS - HACKL | NORTHWOOD INPATIENT CARE AND MEDICAL | 2220-7073-802.050 | HealthWest | 5,364.00 | 1 Co Board Specific Appr | |
| EOB 848 | 03/03/2015 | 748467 | 1,216.00 | MERCY HEALTH PARTNERS - HACKL | NORTHWOOD INPATIENT CARE AND MEDICAL | 2220-7073-802.030 | HealthWest | 1,216.00 | 1 Co Board Specific Appr | |
| EOB 825 | 02/27/2015 | 748344 | 1,788.00 | MERCY HEALTH PARTNERS - HACKL | NORTHWOOD INPATIENT CARE AND MEDICAL | 2220-7073-802.050 | HealthWest | 1,788.00 | 1 Co Board Specific Appr | |
| EOB 796 | 02/24/2015 | 748146 | 5,364.00 | MERCY HEALTH PARTNERS - HACKL | NORTHWOOD INPATIENT CARE AND MEDICAL | 2220-7073-802.050 | HealthWest | 5,364.00 | 1 Co Board Specific Appr | |
| 021715MR | 03/03/2015 | 748584 | 100.90 | MERCY PHYSICIAN NETWORK | EXPERT-STATE VS LB | 1010-0229-825.010 | Prosecutor | 100.90 | 8 Authoritative Order | |
| 021715DKY | 03/03/2015 | 748582 | 200.90 | MERCY PHYSICIAN NETWORK | EXPERT-STATE VS LB | 1010-0229-816.000 | Prosecutor | 200.90 | 8 Authoritative Order | |
| 021715RM | 03/03/2015 | 748583 | 100.90 | MERCY PHYSICIAN NETWORK | EXPERT-STATE VS LB | 1010-0229-825.010 | Prosecutor | 100.90 | 8 Authoritative Order | |
| 812015020600650 | 03/06/2015 | 748895 | H | 7,390.40 | MEREDITH CORPORATION | Michigan Travel Ideas - spring/summer issue 2(| 2300-0251-902.000 | Accommodations Tax | 7,390.40 | 0 Not an Exception |
| 021815MN | 03/03/2015 | 748536 | 24.60 | MERLE NEUMAN | WITNESS-STATE VS REG | 1010-0229-825.010 | Prosecutor | 24.60 | 8 Authoritative Order | |
| MetLife 2.27.15 | 02/27/2015 | 748345 | 788.92 | METLIFE | Employee deduction 2.27.15 | 7040-0000-231.151 | Imprest Payroll Fund | 788.92 | 7 Not AP(Payroll/Pass Through) | |
| 02/21/15 | 02/27/2015 | 748346 | 1,462.00 | MHP LIFE COUNSELING | Counseling for Sobriety Court Participants | 1170-1365-801.122 | Sobriety Court | 1,462.00 | 8 Authoritative Order | |
| 02/20/2015 | 02/27/2015 | 748346 | 1,792.67 | MHP LIFE COUNSELING | Counseling for Sobriety Court Participants | 1170-1365-801.122 | Sobriety Court | 1,792.67 | 8 Authoritative Order | |
| 03/02/15 | 03/06/2015 | 748769 | 85.00 | MI - AIMH | TRAINING IN LANSING, 4/20/15 | 2220-7328-864.000 | HealthWest | 85.00 | 5 Avoid Addl Cost | |
| 022415MD | 03/03/2015 | 748585 | 6.30 | MIA DORRIS | WITNESS-STATE VS AM | 1010-0229-825.010 | Prosecutor | 6.30 | 8 Authoritative Order | |
| 021115MCM | 02/23/2015 | 748092 | 25.40 | MICHAEL CHARLES MUND | WITNESS-STATE VS DLD | 1010-0229-825.010 | Prosecutor | 25.40 | 8 Authoritative Order | |
| JPB190618.0131 | 02/26/2015 | 748224 | 32.84 | MICHAEL GROVER SMITH | Juror 190618 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 20.34 | 8 Authoritative Order | |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | | |
| 022515MLB | 03/05/2015 | 748645 | 9.30 | MICHAEL LINDSEY BOURDON | WITNESS-STATE VS RDP | 1010-0229-825.010 | Prosecutor | 9.30 | 8 Authoritative Order | |
| JPB189503.0131 | 02/26/2015 | 748225 | 35.10 | MICHAEL LON MYERS | Juror 189503 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order | |
| | | | | | | 1010-0131-822.030 | Circuit Court | 22.60 | | |
| 10-86866-MI-11 | 02/27/2015 | 748347 | 50.00 | MICHAEL P. REISTERER SR | Professional legal services | 1010-0148-802.000 | Probate Court | 50.00 | 3 Personal Services by Indiv | |
| JPB202466.0131 | 02/26/2015 | 748226 | 21.54 | MICHAEL ROBERT BERGLINT | Juror 202466 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 9.04 | 8 Authoritative Order | |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- CHECK DATE FROM 02/21/2015 TO 03/06/2015

| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held) |
|----------------------|------------|------------------------------|--------------|--|--|-------------------|----------------------------------|------------|---|
| 021315MHL | 02/23/2015 | 748093 | 50.20 | MICHELLE HERNANDEZ-LOPEZ | WITNESS-STATE VS KLA | 1010-0131-822.010 | Circuit Court | 12.50 | |
| 021115SML | 02/23/2015 | 748094 | 15.90 | MICHELLE LINCK | WITNESS-STATE VS BED | 1010-0229-825.010 | Prosecutor | 15.90 | 8 Authoritative Order |
| 02117MT | 03/03/2015 | 748537 | 7.50 | MICHELLE TROZER | WITNESS-STATE VS MGL | 1010-0229-825.010 | Prosecutor | 7.50 | 8 Authoritative Order |
| 012015 | 02/24/2015 | 748162 | 75.00 | MICHIGAN DEPARTMENT OF TRANSPORTATION | 2015 Registration Renewal 3 Trolleys | 5890-0572-800.000 | Muskegon Trolley Company | 75.00 | 5 Avoid Addl Cost |
| JTC License 2015 | 02/27/2015 | 748348 | 200.00 | MICHIGAN DEPARTMENT OF HUMAN SERVICES | Child Welfare License Renewal for 2015 | 2920-0662-958.000 | Child Care Fund | 200.00 | 5 Avoid Addl Cost |
| MI GA 2.27.15 | 03/03/2015 | 748468 | 531.31 | MICHIGAN GUARANTY AGENCY | Employee deduction 2.27.15 | 7040-0000-231.166 | Imprest Payroll Fund | 531.31 | 7 Not AP(Payroll/Pass Through) |
| 2430-1214 | 03/06/2015 | 748896 | 860.00 | MICHIGAN MUNICIPAL LEAGUE | MEMBERSHIP RENEWAL 2015 | 5710-0526-801.000 | Solid Waste Management | 215.01 | 0 Not an Exception |
| | | | | | | 5920-5050-864.000 | Wastewater Management Operation | 143.32 | |
| | | | | | | 5711-0531-801.000 | Fly Ash Program | 71.66 | |
| | | | | | | 5920-5060-864.000 | Wastewater Management Operation | 71.66 | |
| | | | | | | 5810-0536-801.000 | Airport | 358.35 | |
| MI SDU 2.27.15 | 02/27/2015 | 748349 | 5,376.87 | MICHIGAN STATE DISBURSEMENT | Employee deduction 2.27.15 | 7040-0000-231.130 | Imprest Payroll Fund | 5,376.87 | 7 Not AP(Payroll/Pass Through) |
| 74163 | 03/06/2015 | 748897 | 287.50 | MIDCOM SERVICE | MONTHLY TOWER GPS SERVICE | 5920-5050-855.000 | Wastewater Management Operation | 287.50 | 0 Not an Exception |
| 74115 | 03/06/2015 | 748897 | 569.00 | MIDCOM SERVICE | KENWOOD TK8180 RADIO & ANTENNA KIT | 5920-5040-729.010 | Wastewater Management Operation | 569.00 | 0 Not an Exception |
| RSTJ 85807 | 03/05/2015 | 748618 | 170.00 | MIDWEST CLAIMS SERVICE | Juvenile Court Restitution; CL# 130235 | 7010-0000-272.000 | Trust and Agency | 170.00 | 8 Authoritative Order |
| I150301119 | 03/06/2015 | 748770 | 400.00 | MIKE AND TINA'S CLEANING SERVICE | FEB2015 OCEANA OFFICE CLEANING | 2739-2956-935.000 | DET Cost Pool | 400.00 | 3 Personal Services by Indiv |
| 42-2015 | 03/06/2015 | 748771 | 300.00 | Mildred Wickstra | Veterans Burial/JMW | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Program Support |
| 28600*01-2015 | 02/27/2015 | 748350 | 325.02 | MobilexUSA | X-ray Service | 2900-0078-801.000 | Brookhaven | 325.02 | 1 Co Board Specific Appr |
| EOB 861~874 | 03/06/2015 | 748772 | 340,011.98 | MOKA CORPORATION | SPECIALIZED RESIDENTIAL SETTING | 2220-7347-801.110 | HealthWest | 340,011.98 | 1 Co Board Specific Appr |
| 0215 AUTISM | 03/06/2015 | 748772 | 43,501.51 | MOKA CORPORATION | SERVICES TO CMH CLIENTS FOR FY15 | 2220-7040-801.000 | HealthWest | 369.96 | 1 Co Board Specific Appr |
| | | | | | | 2220-7319-801.000 | HealthWest | 38,216.43 | |
| | | | | | | 2220-7320-801.000 | HealthWest | 1,532.67 | |
| | | | | | | 2220-7325-801.000 | HealthWest | 3,382.45 | |
| 97726 | 03/06/2015 | 748898 | 6.00 | MONROE TRUCK & AUTO ACCESSORIES | HYD-07046 FITTING | 6340-0249-747.000 | County South Campus | 6.00 | 0 Not an Exception |
| 97430 | 03/06/2015 | 748898 | 275.00 | MONROE TRUCK & AUTO ACCESSORIES | LED LIGHT FOR ROOF OF TRUCK #99 | 2220-7705-937.000 | HealthWest | 275.00 | 0 Not an Exception |
| EOB 857 | 03/03/2015 | 748469 | 14,480.20 | MOONYEEN LINCOLN | SPECIALIZED RESIDENTIAL SERVICES | 2220-7347-801.110 | HealthWest | 14,480.20 | 1 Co Board Specific Appr |
| MUE15101 | 03/06/2015 | 748773 | 550.00 | MORGAN APPRAISAL SERVICE LLC | Appraisal Services for Galarneau property on E | 8010-8666-700.000 | Drain Fund | 550.00 | 5 Avoid Addl Cost |
| PATH-15-02-004 | 03/02/2015 | 748412 | 85.00 | MOSLEY'S DRIVING SCHOOL | ROAD TEST W/RENTAL (je) | 2751-6700-937.000 | Jobs Education & Training | 85.00 | 9 Community Program Support |
| PATH-15-03-001 | 03/04/2015 | 748596 | 85.00 | MOSLEY'S DRIVING SCHOOL | DRIVING ROAD TEST W/CAR RENTAL (AE) | 2751-6700-937.000 | Jobs Education & Training | 85.00 | 7 Not AP(Payroll/Pass Through) |
| EOB 821 | 02/27/2015 | 748351 | 1,892.10 | MUNSON MEDICAL CENTER | SERVICES FOR MT ON 11/5-11/6/14 | 2220-7073-802.050 | HealthWest | 1,892.10 | 6 Co Administrator Specific |
| 1856 | 03/06/2015 | 748899 | 35,000.00 | MUSKEGON AREA FIRST | Membership Dues | 2300-0251-956.020 | Accommodations Tax | 35,000.00 | 0 Not an Exception |
| 1500005820 | 03/03/2015 | 748470 | 16,528.50 | MUSKEGON CENTRAL DISPATCH 9- | Central Dispatch Fees-MARCH 2015 | 1010-0301-806.020 | Sheriff Operations | 16,528.50 | 1 Co Board Specific Appr |
| 0215-LAKE-0031258-00 | 03/03/2015 | 748471 | 12.00 | MUSKEGON COUNTY DEPT OF PUB WATER | BILL FOR DRAIN GARAGE | 6345-1620-923.000 | Maintenance Garage | 12.00 | 5 Avoid Addl Cost |
| BMCF JAN2015 | 02/27/2015 | 748352 | 3,709.51 | MUSKEGON COUNTY DEPT OF PUB WATER AND SEWER FOR BROOKHAVEN MEDIC | | 2900-0052-923.000 | Brookhaven | 1,843.84 | 5 Avoid Addl Cost |
| | | | | | | 2900-0052-925.000 | Brookhaven | 1,865.67 | |
| 0215-OAK-001611-0000 | 03/03/2015 | 748471 | 54.87 | MUSKEGON COUNTY DEPT OF PUB WATER SERVICE FOR OAK STREET | | 1010-0268-923.000 | Oak Ave. Building | 54.87 | 5 Avoid Addl Cost |
| PETTY CASH REF. 2515 | 02/25/2015 | 748168 | 137.29 | MUSKEGON COUNTY FACILITIES MISC. PURCHASES FOR SUPPLIES | | 6340-0249-931.050 | County South Campus | 44.65 | 1 Co Board Specific Appr |
| | | | | | | 6340-0249-931.050 | County South Campus | 38.64 | |
| | | | | | | 1010-0297-760.000 | Vehicle Pool | 17.09 | |
| | | | | | | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 36.91 | |
| 25308 | 02/25/2015 | 748169 | 1,514.95 | MUSKEGON FIRE EQUIPMENT COMPANY | ANNUAL FIRE EXTINGUISHER INSPECTIONS AT | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 219.70 | 5 Avoid Addl Cost |
| | | | | | | 1010-0268-931.050 | Oak Ave. Building | 142.65 | |
| | | | | | | 2300-0274-931.050 | Accommodations Tax | 70.10 | |
| | | | | | | 1010-0271-931.050 | County Jail Building | 566.40 | |
| | | | | | | 2920-0661-931.050 | Child Care Fund | 33.15 | |
| | | | | | | 6340-0245-931.050 | County South Campus | 98.15 | |
| | | | | | | 6340-0241-931.050 | County South Campus | 74.65 | |
| | | | | | | 6340-0243-931.050 | County South Campus | 5.10 | |
| | | | | | | 6340-0247-931.050 | County South Campus | 12.75 | |
| | | | | | | 1010-0260-931.050 | Shady Grove Cemetery | 24.10 | |
| | | | | | | 6340-0242-931.050 | County South Campus | 145.20 | |
| | | | | | | 6340-0248-931.050 | County South Campus | 12.75 | |
| | | | | | | 6340-0249-931.050 | County South Campus | 92.40 | |
| | | | | | | 6345-1620-931.050 | Maintenance Garage | 17.85 | |
| EOB 840 | 02/27/2015 | 748353 | 409.44 | MUSKEGON HEIGHTS HOUSING CO | HOUSING ASSISTANCE | 2220-7327-801.161 | HealthWest | 409.44 | 9 Community Program Support |
| 1528 COLONIAL | 02/27/2015 | 748354 | 12,400.00 | Muskegon Oceana CAP Inc | REHAB SERVES @ 1528 COLONIAL | 2470-0690-801.000 | CDBG Housing Grant | 12,400.00 | 1 Co Board Specific Appr |
| RSTJ 85768 | 03/05/2015 | 748619 | 10.00 | MUSKEGON PUBLIC SCHOOLS | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 10.00 | 8 Authoritative Order |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- CHECK DATE FROM 02/21/2015 TO 03/06/2015

| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held |
|------------------|------------|---------------------------------|--------------|------------------------------|---|-------------------|-----------------------------------|-----------|---|
| 02/19/15 | 02/27/2015 | 748355 | 8,015.38 | MUSKEGON TOWNSHIP TREASURE | SEWER REIMBURSEMENT 2/13/15 - 2/19/15 | 5910-0000-226.012 | Regional Water System | 8,015.38 | 7 Not AP(Payroll/Pass Through) |
| 02/26/15 | 03/06/2015 | 748774 | 20,061.98 | MUSKEGON TOWNSHIP TREASURE | SEWER REIMBURSEMENT 2/20/15 - 2/26/15 | 5910-0000-226.012 | Regional Water System | 20,061.98 | 7 Not AP(Payroll/Pass Through) |
| 01/30/15 | 02/27/2015 | 748356 | 286.44 | MUSKEGON TOWNSHIP TREASURE | JANUARY FINES AND COSTS | 7010-0000-216.240 | Trust and Agency | 286.44 | 7 Not AP(Payroll/Pass Through) |
| 021815NM | 03/03/2015 | 748586 | 200.20 | NANCY MORRITT PSYD | EXPERT-STATE VS CSP | 1010-0229-825.010 | Prosecutor | 200.20 | 8 Authoritative Order |
| Feb 2015 | 03/06/2015 | 748775 | 97.25 | NANCY WELLS | Board of Canvassers - Training and Elections | 1010-0191-707.000 | Elections | 97.25 | 3 Personal Services by Indiv |
| JPB217999.0131 | 02/26/2015 | 748227 | 21.54 | NATASHA FAITH WILTERDINK | Juror 217999 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 9.04 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| MILEAGE 02/06/15 | 02/27/2015 | 748357 | 56.35 | Nathan S Peck | TRAVEL REC 02/06/15 | 2220-7144-863.000 | HealthWest | 56.35 | 2 Employee Travel Reimb |
| EOB 813 | 02/24/2015 | 748147 | 1,000.00 | NICHOLAS RYAN GRONDA | HOUSING ASSISTANCE | 2220-7327-801.161 | HealthWest | 1,000.00 | 9 Community Program Support |
| JPB219730.0131 | 02/26/2015 | 748228 | 21.54 | NICHOLAS WESLEY MALOTT | Juror 219730 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| 1162919-00 | 03/03/2015 | 748472 | 720.73 | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES | 1010-0351-776.000 | Sheriff Jail | 720.73 | 5 Avoid Addl Cost |
| 1169823-00 | 03/06/2015 | 748776 | 262.49 | NICHOLS PAPER COMPANY | SUPPLIES FOR WRC | 2220-7132-729.000 | HealthWest | 262.49 | 5 Avoid Addl Cost |
| 1161396-01 | 03/06/2015 | 748777 | 16.67 | NICHOLS PAPER COMPANY | Resident Supplies, Paper Products, Cups, Silver | 2900-0072-747.000 | Brookhaven | 16.67 | 5 Avoid Addl Cost |
| 1164133-00 | 03/03/2015 | 748472 | 437.71 | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES | 5810-0536-776.000 | Airport | 437.71 | 5 Avoid Addl Cost |
| 1160539-00 | 03/03/2015 | 748472 | 619.66 | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES | 1010-0351-776.000 | Sheriff Jail | 619.66 | 5 Avoid Addl Cost |
| 1166470-00 | 03/03/2015 | 748472 | 942.78 | NICHOLS PAPER COMPANY | JANITORIAL SUPPLIES | 1010-0351-776.000 | Sheriff Jail | 942.78 | 5 Avoid Addl Cost |
| JPB189600.0131 | 02/26/2015 | 748229 | 49.20 | NICOLE KAY NADEAU | Juror 189600 Dates 01/20/2015-01/20/2015 | 1010-0131-822.030 | Circuit Court | 9.20 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 40.00 | |
| 2102015JHA | 02/23/2015 | 748095 | 16.80 | NICOLE PETERSON-ABARE | WITNESS-STATE VS JHA | 1010-0229-825.010 | Prosecutor | 16.80 | 8 Authoritative Order |
| 02102015JHA | 02/23/2015 | 748095 | 22.80 | NICOLE PETERSON-ABARE | WITNESS-STATE VS JHA | 1010-0229-825.010 | Prosecutor | 22.80 | 8 Authoritative Order |
| 021015NPA | 02/23/2015 | 748095 | 22.80 | NICOLE PETERSON-ABARE | WITNESS-STATE VS JHA | 1010-0229-825.010 | Prosecutor | 22.80 | 8 Authoritative Order |
| 12062672FH | 03/06/2015 | 748900 | H 1,265.16 | NOLAN & NOLAN & SHAFER PLC | MAACS Statement for Service | 1010-0164-830.030 | Public Defender | 1,265.16 | 0 Not an Exception |
| 11998 | 02/24/2015 | 748148 | 2,450.00 | NORTHSIDE HEATING AND COOLIN | 2014-2015 DTE Test and Tune Prgm- 2813 Daw | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,450.00 | 1 Co Board Specific Appr |
| 8179 | 02/24/2015 | 748148 | 150.00 | NORTHSIDE HEATING AND COOLIN | 2014-2015 DTE Test and Tune Prgm -1382 E WI | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 150.00 | 1 Co Board Specific Appr |
| 11963 | 02/24/2015 | 748148 | 2,470.00 | NORTHSIDE HEATING AND COOLIN | DTE Test & Tune Prgm-53 Ten Brock Ct | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,470.00 | 1 Co Board Specific Appr |
| 8567 | 02/24/2015 | 748148 | 168.00 | NORTHSIDE HEATING AND COOLIN | 2014-2015 DTE Test and Tune Prgm-2538 Elwo | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 168.00 | 1 Co Board Specific Appr |
| 11993 | 02/24/2015 | 748148 | 2,450.00 | NORTHSIDE HEATING AND COOLIN | 2014-2015 DTE Test and Tune Prgm- 4709 S Qu | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,450.00 | 1 Co Board Specific Appr |
| 9136 | 03/06/2015 | 748901 | H 105.00 | NORTHSIDE HEATING AND COOLIN | IMMS REFRIGERATOR | 2210-6710-936.000 | Public Health | 105.00 | 0 Not an Exception |
| 9045 | 02/24/2015 | 748148 | 168.00 | NORTHSIDE HEATING AND COOLIN | DTE Test & Tune Prgm - 1862 Barbara ST | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 168.00 | 1 Co Board Specific Appr |
| 11988 | 02/24/2015 | 748148 | 2,450.00 | NORTHSIDE HEATING AND COOLIN | 2014-2015 DTE Test and Tune Prgm-5857 ONEI | 1010-0175-934.175 | Residential Energy Efficiency Pgm | 2,450.00 | 1 Co Board Specific Appr |
| 492467 | 03/06/2015 | 748902 | H 191.00 | NYE UNIFORM | UNIFORMS | 1010-0351-749.000 | Sheriff Jail | 191.00 | 0 Not an Exception |
| 495249 | 03/06/2015 | 748902 | H 198.00 | NYE UNIFORM | UNIFORMS | 1010-0351-749.000 | Sheriff Jail | 99.00 | 0 Not an Exception |
| | | | | | | 1010-0301-749.000 | Sheriff Operations | 99.00 | |
| 493916 | 03/06/2015 | 748902 | H 37.50 | NYE UNIFORM | UNIFORMS | 1010-0351-749.000 | Sheriff Jail | 37.50 | 0 Not an Exception |
| 495236 | 03/06/2015 | 748902 | H 179.00 | NYE UNIFORM | UNIFORMS | 1200-0331-749.000 | Marine Safety | 179.00 | 0 Not an Exception |
| 490848 | 03/06/2015 | 748902 | H 261.10 | NYE UNIFORM | UNIFORMS | 1010-0301-749.000 | Sheriff Operations | 261.10 | 0 Not an Exception |
| 492830 | 03/06/2015 | 748902 | H 231.00 | NYE UNIFORM | UNIFORMS | 1010-0301-749.000 | Sheriff Operations | 77.00 | 0 Not an Exception |
| | | | | | | 1010-0351-749.000 | Sheriff Jail | 77.00 | |
| | | | | | | 1010-0355-749.000 | Courtroom Security | 77.00 | |
| 495560 | 03/06/2015 | 748902 | H 123.95 | NYE UNIFORM | UNIFORMS | 1010-0301-749.000 | Sheriff Operations | 123.95 | 0 Not an Exception |
| 493418A | 03/06/2015 | 748902 | H 82.50 | NYE UNIFORM | UNIFORMS | 1010-0351-749.000 | Sheriff Jail | 82.50 | 0 Not an Exception |
| 51592 | 03/06/2015 | 748903 | H 51.00 | O'MALLEYS PEST CONTROL | PEST CONTROL AT WLCSB | 2220-7132-931.000 | HealthWest | 51.00 | 0 Not an Exception |
| 51636 | 03/06/2015 | 748903 | H 37.00 | O'MALLEYS PEST CONTROL | PEST CONTROL AT 1175 WESLEY | 2220-7132-931.000 | HealthWest | 37.00 | 0 Not an Exception |
| 26080 | 03/06/2015 | 748778 | 150.00 | OAKES AGENCY, INC. | Veterans Trust Fund/Insurance assist MW | 2940-0683-849.000 | Veterans Trust Fund | 150.00 | 9 Community Program Support |
| EOB 14264 | 02/24/2015 | 748149 | 18,526.75 | OAR OTTAGAN ADDICTIONS RECOV | SUBSTANCE USE DISORDER (SUD) SERVICES | 2220-7063-801.166 | HealthWest | 18,526.75 | 1 Co Board Specific Appr |
| EOB 14245 | 02/24/2015 | 748149 | 1,018.70 | OAR OTTAGAN ADDICTIONS RECOV | SUBSTANCE USE DISORDER (SUD) SERVICES | 2220-7063-801.166 | HealthWest | 1,018.70 | 1 Co Board Specific Appr |
| 751241013001 | 03/06/2015 | 748779 | 93.64 | OFFICE DEPOT | Office Supplies for Administration/Nursing/Act | 2900-0072-727.000 | Brookhaven | 93.64 | 5 Avoid Addl Cost |
| 753265207001 | 03/06/2015 | 748779 | 272.86 | OFFICE DEPOT | Office Supplies for Administration/Nursing/Act | 2900-0072-727.000 | Brookhaven | 272.86 | 5 Avoid Addl Cost |
| 753129223001 | 03/06/2015 | 748779 | 8.18 | OFFICE DEPOT | Office Supplies for Administration/Nursing/Act | 2900-0082-727.000 | Brookhaven | 8.18 | 5 Avoid Addl Cost |
| 751818073001 | 03/06/2015 | 748779 | 79.56 | OFFICE DEPOT | Office Supplies for Administration/Nursing/Act | 2900-0058-727.000 | Brookhaven | 1.92 | 5 Avoid Addl Cost |
| | | | | | | 2900-0082-727.000 | Brookhaven | 77.64 | |
| 751818193001 | 03/06/2015 | 748779 | 67.97 | OFFICE DEPOT | Office Supplies for Administration/Nursing/Act | 2900-0072-727.000 | Brookhaven | 49.98 | 5 Avoid Addl Cost |
| | | | | | | 2900-0082-727.000 | Brookhaven | 17.99 | |
| 753129137001 | 03/06/2015 | 748779 | 291.81 | OFFICE DEPOT | Office Supplies for Administration/Nursing/Act | 2900-0082-727.000 | Brookhaven | 275.82 | 5 Avoid Addl Cost |
| | | | | | | 2900-0072-727.000 | Brookhaven | 15.99 | |
| EOB 841 | 02/27/2015 | 748358 | 5,528.97 | OTTAWA COUNTY COMMUNITY M | LOCUM TENENS/EDUCATION & TRAINING/SUP | 2220-7160-801.000 | HealthWest | 5,528.97 | 1 Co Board Specific Appr |
| EOB 850 | 03/03/2015 | 748473 | 5,324.99 | OTTAWA COUNTY COMMUNITY M | LOCUM TENENS/EDUCATION & TRAINING/SUP | 2220-7160-801.000 | HealthWest | 5,324.99 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- CHECK DATE FROM 02/21/2015 TO 03/06/2015

| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held |
|----------------|------------|------------------------------|--------------|------------------------------|--|-------------------|----------------------------------|------------|--|
| 36-2015 | 03/06/2015 | 748780 | 300.00 | Pam Olsen | Veterans Burial/RO | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Program Support |
| 022815 | 03/06/2015 | 748781 | 10.35 | Pamela J Homan | MILEAGE REIMB 02/15 | 5810-0536-863.000 | Airport | 10.35 | 2 Employee Travel Reimb |
| 102914SUPPLIES | 02/27/2015 | 748359 | 50.89 | Pamela J Homan | United Way Picnic-Supplies | 7010-0000-285.091 | Trust and Agency | 50.89 | 7 Not AP(Payroll/Pass Through) |
| 021315PJT | 02/23/2015 | 748096 | 6.30 | PAMELA JEAN THOMAS | WITNESS-STATE VS JMG | 1010-0229-825.010 | Prosecutor | 6.30 | 8 Authoritative Order |
| 021815PK | 03/03/2015 | 748538 | 6.50 | PAMELA KEMP | WITNESS-STATE VS REG | 1010-0229-825.010 | Prosecutor | 6.50 | 8 Authoritative Order |
| 030215PT | 03/05/2015 | 748646 | 6.30 | PAMELA THOMAS | WITNESS-STATE VS CRL | 1010-0229-825.010 | Prosecutor | 6.30 | 8 Authoritative Order |
| 022515 PR | 03/03/2015 | 748587 | 6.40 | PARISH RICHARDSON | WITNESS-STATE VS DAR | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| 73516 | 02/24/2015 | 748150 | 5,792.96 | PATHWAY HEALTH SERVICES | Interim Administrator 1/20-23/2015 | 2900-0050-801.000 | Brookhaven | 5,792.96 | 6 Co Administrator Specific |
| 73328 | 02/24/2015 | 748150 | 5,481.58 | PATHWAY HEALTH SERVICES | Interim Administrator 1/4-9/2015 | 2900-0050-802.000 | Brookhaven | 5,481.58 | 6 Co Administrator Specific |
| 73420 | 02/24/2015 | 748150 | 5,465.60 | PATHWAY HEALTH SERVICES | Interim Administrator 1/11-16/2015 | 2900-0050-802.000 | Brookhaven | 5,465.60 | 6 Co Administrator Specific |
| 021215PF | 02/23/2015 | 748097 | 6.10 | PATRICK FERRIER | WITNESS-STATE VS DKM | 1010-0229-825.010 | Prosecutor | 6.10 | 8 Authoritative Order |
| JPB189302.0131 | 02/26/2015 | 748230 | 32.84 | PAUL DAVID MORTON | Juror 189302 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 20.34 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| 2/25/2015ph | 02/27/2015 | 748360 | 49.20 | PAUL HOPPA | Saxe Drain Board of Determination | 8010-8472-700.000 | Drain Fund | 49.20 | 2 Employee Travel Reimb |
| JPB212620.0131 | 02/26/2015 | 748231 | 186.36 | PAULA JO BETTS | Juror 212620 Dates 02/10/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 105.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 81.36 | |
| 03/01/2015 | 02/27/2015 | 748361 | 10,957.92 | PBS BENEFIT SERVICES | Section 125 Plan February 2015 | 7040-0000-231.180 | Imprest Payroll Fund | 10,957.92 | 7 Not AP(Payroll/Pass Through) |
| JPB201274.0131 | 02/26/2015 | 748232 | 23.80 | PEGGY SUE NIC | Juror 201274 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 11.30 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| 10599 | 02/27/2015 | 748362 | 1,010.95 | PEOPLEFORCE SOLUTIONS, INC. | AOD Services | 2900-0050-801.000 | Brookhaven | 1,010.95 | 1 Co Board Specific Appr |
| L25587 | 02/27/2015 | 748363 | 225.50 | PERFECTION COMMERCIAL SUPPLI | Supplies for JTC | 2920-0662-754.000 | Child Care Fund | 225.50 | 5 Avoid Addl Cost |
| EOB 822 | 02/27/2015 | 748364 | 4,550.00 | PHC OF MICHIGAN INC | PSYCHIATRIC ROOM AND BOARD SERVICES | 2220-7074-802.050 | HealthWest | 4,550.00 | 1 Co Board Specific Appr |
| EOB 823 | 02/27/2015 | 748365 | 1,642.00 | PINE REST CHRISTIAN HOSPITAL | COMMUNITY INPATIENT ADULT/CHILD | 2220-7333-801.184 | HealthWest | 1,642.00 | 1 Co Board Specific Appr |
| EOB 816 | 02/24/2015 | 748151 | 1,260.00 | PINE REST CHRISTIAN HOSPITAL | COMMUNITY INPATIENT ADULT/CHILD | 2220-7073-802.030 | HealthWest | 1,260.00 | 1 Co Board Specific Appr |
| EOB 817 | 02/24/2015 | 748151 | 821.00 | PINE REST CHRISTIAN HOSPITAL | COMMUNITY INPATIENT ADULT/CHILD | 2220-7333-801.184 | HealthWest | 821.00 | 1 Co Board Specific Appr |
| EOB 820 | 02/27/2015 | 748365 | 6,587.00 | PINE REST CHRISTIAN HOSPITAL | COMMUNITY INPATIENT ADULT/CHILD | 2220-7074-802.050 | HealthWest | 6,587.00 | 1 Co Board Specific Appr |
| PRS11786 | 03/06/2015 | 748782 | 5,034.64 | PIONEER RESOURCES INC | RM & BOARD, PERSONAL CARE, CLS, SUPPORTI | 2220-7157-801.055 | HealthWest | 5,034.64 | 1 Co Board Specific Appr |
| 02-19-2015 | 03/06/2015 | 748904 | 48.00 | PIONEER RESOURCES INC | PARENT CAFE LUNCHES | 2210-6811-747.000 | Public Health | 48.00 | 0 Not an Exception |
| EOB 863 | 03/06/2015 | 748782 | 142.80 | PIONEER RESOURCES INC | RM & BOARD, PERSONAL CARE, CLS, SUPPORTI | 2220-7156-801.192 | HealthWest | 142.80 | 1 Co Board Specific Appr |
| EOB 877-883 | 03/06/2015 | 748782 | 237,353.92 | PIONEER RESOURCES INC | RM & BOARD, PERSONAL CARE, CLS, SUPPORTI | 2220-7347-801.110 | HealthWest | 237,353.92 | 1 Co Board Specific Appr |
| EOB 891 | 03/06/2015 | 748782 | 418.66 | PIONEER RESOURCES INC | RM & BOARD, PERSONAL CARE, CLS, SUPPORTI | 2220-7347-801.110 | HealthWest | 418.66 | 1 Co Board Specific Appr |
| PRS11767 | 03/03/2015 | 748474 | 3,738.46 | PIONEER RESOURCES INC | Cleaning Services at the Hall of Justice - 10 we | 1010-0265-935.000 | Michael E. Kobza Hall of Justice | 3,738.46 | 1 Co Board Specific Appr |
| PRS11787 | 03/06/2015 | 748782 | 39,281.00 | PIONEER RESOURCES INC | RM & BOARD, PERSONAL CARE, CLS, SUPPORTI | 2220-7319-801.000 | HealthWest | 39,281.00 | 1 Co Board Specific Appr |
| PRT12107 | 03/06/2015 | 748783 | 1,103.90 | PIONEER RESOURCES TRANSPORTA | TRANSPORTATION FOR CMH CLIENTS | 2220-7132-801.000 | HealthWest | 609.50 | 1 Co Board Specific Appr |
| | | | | | | 2220-7132-860.000 | HealthWest | 494.40 | |
| PRT12108 | 03/06/2015 | 748783 | 720.00 | PIONEER RESOURCES TRANSPORTA | TRANSPORTATION FOR CMH CLIENTS | 2220-7132-860.000 | HealthWest | 444.00 | 1 Co Board Specific Appr |
| | | | | | | 2220-7132-801.000 | HealthWest | 276.00 | |
| EOB 893 | 03/06/2015 | 748783 | 748.60 | PIONEER RESOURCES TRANSPORTA | TRANSPORTATION FOR CMH CLIENTS | 2220-7155-860.000 | HealthWest | 748.60 | 1 Co Board Specific Appr |
| PRT12109 | 03/06/2015 | 748783 | 925.90 | PIONEER RESOURCES TRANSPORTA | TRANSPORTATION FOR CMH CLIENTS | 2220-7132-860.000 | HealthWest | 362.40 | 1 Co Board Specific Appr |
| | | | | | | 2220-7132-801.000 | HealthWest | 563.50 | |
| PRT12112 | 03/06/2015 | 748783 | 8,077.00 | PIONEER RESOURCES TRANSPORTA | TRANSPORTATION FOR CMH CLIENTS | 2220-7132-860.000 | HealthWest | 8,077.00 | 1 Co Board Specific Appr |
| 8098 | 02/24/2015 | 748152 | 1,500.93 | PLUMB'S INC. | S&S RELIEF/STMT 2/5/15 | 2930-8942-849.000 | Veterans Affairs Dept | 1,500.93 | 9 Community Program Support |
| 68839 | 02/27/2015 | 748366 | 64.96 | PLUMB'S INC. | GROCERIES FOR INDIAN BAY | 2220-7343-750.000 | HealthWest | 64.96 | 5 Avoid Addl Cost |
| 68900 | 02/27/2015 | 748366 | 545.06 | PLUMB'S INC. | GROCERIES FOR INDIAN BAY | 2220-7343-750.000 | HealthWest | 545.06 | 5 Avoid Addl Cost |
| 67082 | 02/27/2015 | 748366 | 44.84 | PLUMB'S INC. | GROCERIES FOR INDIAN BAY | 2220-7343-750.000 | HealthWest | 44.84 | 5 Avoid Addl Cost |
| 28-028798 | 03/06/2015 | 748905 | 37.27 | PORT CITY PARTS PLUS | MISC SUPPLIES | 6340-0249-778.000 | County South Campus | 26.58 | 0 Not an Exception |
| | | | | | | 1010-0265-937.000 | Michael E. Kobza Hall of Justice | 6.81 | |
| | | | | | | 1010-0265-937.000 | Michael E. Kobza Hall of Justice | 3.88 | |
| B82241-3 | 03/06/2015 | 748784 | 105.84 | POSEY COMPANY | Alarms, Sensor Pads, Stop Signs, Floor Mats, Dc | 2900-0072-747.000 | Brookhaven | 105.84 | 1 Co Board Specific Appr |
| 022315 | 02/27/2015 | 748367 | 7,837.68 | POUND BUDDIES RESCUE | ANIMAL CARE FEB. 2015 | 1010-0421-802.000 | Dog Licensing/Animal Control | 7,837.68 | 1 Co Board Specific Appr |
| 021915PB | 03/03/2015 | 748539 | 7.30 | PRASIAH BROWN | WITNESS-STATE VS AL | 1010-0229-825.010 | Prosecutor | 7.30 | 8 Authoritative Order |
| 51931825 | 03/06/2015 | 748785 | 54.86 | PRAXAIR DISTRIBUTION INC | CYLINDER RENTAL | 5920-5030-945.000 | Wastewater Management Operation | 54.86 | 5 Avoid Addl Cost |
| 51934262 | 03/06/2015 | 748785 | 50.13 | PRAXAIR DISTRIBUTION INC | CYLINDER RENTAL | 5920-5040-746.000 | Wastewater Management Operation | 31.62 | 5 Avoid Addl Cost |
| | | | | | | 5920-5060-945.000 | Wastewater Management Operation | 18.51 | |
| 51931824 | 03/06/2015 | 748785 | 88.70 | PRAXAIR DISTRIBUTION INC | CYLINDER RENTAL | 5920-5060-945.000 | Wastewater Management Operation | 88.70 | 5 Avoid Addl Cost |
| 51931885 | 03/06/2015 | 748785 | 231.00 | PRAXAIR DISTRIBUTION INC | CYLINDER RENTAL | 5920-5020-945.000 | Wastewater Management Operation | 231.00 | 5 Avoid Addl Cost |
| 51931826 | 03/06/2015 | 748785 | 486.42 | PRAXAIR DISTRIBUTION INC | CYLINDER RENTAL | 5920-5050-945.000 | Wastewater Management Operation | 486.42 | 5 Avoid Addl Cost |
| 51931723 | 03/06/2015 | 748785 | 32.61 | PRAXAIR DISTRIBUTION INC | CYLINDER RENTAL | 5920-5020-945.000 | Wastewater Management Operation | 32.61 | 5 Avoid Addl Cost |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- CHECK DATE FROM 02/21/2015 TO 03/06/2015

| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held) |
|----------------------|------------|------------------------------|--------------|------------------------------|--|-------------------|----------------------------------|-----------|---|
| EOB 836 | 02/27/2015 | 748368 | 1,992.33 | PREFERRED EMPLOYMENT & LIVIN | HUMAN SERVICES | 2220-7157-801.179 | HealthWest | 1,992.33 | 1 Co Board Specific Appr |
| EOB 842 | 02/27/2015 | 748368 | 797.53 | PREFERRED EMPLOYMENT & LIVIN | HUMAN SERVICES | 2220-7159-801.130 | HealthWest | 797.53 | 1 Co Board Specific Appr |
| BG 02/09-02/11/15 | 02/27/2015 | 748368 | 480.00 | PREFERRED EMPLOYMENT & LIVIN | SERVICES FOR BG 02/09-20/11/15 | 2220-7705-801.000 | HealthWest | 480.00 | 1 Co Board Specific Appr |
| EOB 843 | 02/27/2015 | 748368 | 110.64 | PREFERRED EMPLOYMENT & LIVIN | HUMAN SERVICES | 2220-7161-801.185 | HealthWest | 110.64 | 1 Co Board Specific Appr |
| 29176 | 02/24/2015 | 748153 | 883.00 | PREIN & NEWHOF PC | PRJ 2140639 PUMP STATION "D" BYPASS PUMI | 5944-5944-804.000 | WW SAW Grant Project Fund | 883.00 | 5 Avoid Addl Cost |
| 29177 | 02/24/2015 | 748153 | 2,489.77 | PREIN & NEWHOF PC | PRJ 2140640 PUMP STATION MONTAGUE - REI | 5944-5944-804.000 | WW SAW Grant Project Fund | 2,489.77 | 5 Avoid Addl Cost |
| 29132 | 03/06/2015 | 748786 | 427.00 | PREIN & NEWHOF PC | HERITAGE LANDING MANHOLE & SHORELINE S | 2300-0273-802.000 | Accommodations Tax | 427.00 | 5 Avoid Addl Cost |
| 29175 | 02/24/2015 | 748153 | 1,084.00 | PREIN & NEWHOF PC | PRJ 2140638 PUMP STATION KEATING-GENERA | 5944-5944-804.000 | WW SAW Grant Project Fund | 1,084.00 | 5 Avoid Addl Cost |
| 29174 | 02/24/2015 | 748153 | 659.50 | PREIN & NEWHOF PC | PRJ 2140637 CELL #2 IMPROVEMENTS-2 | 5944-5944-804.000 | WW SAW Grant Project Fund | 659.50 | 5 Avoid Addl Cost |
| 65576 | 03/03/2015 | 748475 | 100.00 | PREIN & NEWHOF PC | CONTRACTUAL SERVICES/VOLATILE ORGANIC C | 5920-5020-802.000 | Wastewater Management Operation | 100.00 | 5 Avoid Addl Cost |
| 29164 | 02/24/2015 | 748153 | 3,269.51 | PREIN & NEWHOF PC | SAW GRANT OVERSITE | 5944-5944-804.000 | WW SAW Grant Project Fund | 3,269.51 | 5 Avoid Addl Cost |
| WS 1199/WS 1106 | 02/24/2015 | 748154 | 5,210.00 | PRIORITY HEALTH | Admin Fees | 6770-0207-910.207 | Insurance | 5,210.00 | 7 Not AP(Payroll/Pass Through) |
| 15-2852 | 03/06/2015 | 748787 | 45.00 | PROFESSIONAL MED TEAM | RESIDENT TRANSPORTATION FROM HOSPITAL | 2900-0072-801.000 | Brookhaven | 45.00 | 1 Co Board Specific Appr |
| 020515 PROMED | 03/03/2015 | 748476 | 75.00 | PROFESSIONAL MED TEAM | BLOOD DRAW | 1010-0301-845.030 | Sheriff Operations | 75.00 | 1 Co Board Specific Appr |
| 020715 PROMED | 03/03/2015 | 748476 | 75.00 | PROFESSIONAL MED TEAM | BLOOD DRAW | 1010-0301-845.030 | Sheriff Operations | 75.00 | 1 Co Board Specific Appr |
| 15-2888 | 03/06/2015 | 748787 | 45.00 | PROFESSIONAL MED TEAM | RESIDENT TRANSPORTATION FROM HOSPITAL | 2900-0072-801.000 | Brookhaven | 45.00 | 1 Co Board Specific Appr |
| 153252 PROMED | 03/03/2015 | 748476 | 75.00 | PROFESSIONAL MED TEAM | BLOOD DRAW | 1010-0301-845.030 | Sheriff Operations | 75.00 | 1 Co Board Specific Appr |
| 013115 PROMED | 03/03/2015 | 748476 | 75.00 | PROFESSIONAL MED TEAM | BLOOD DRAW | 1010-0301-845.030 | Sheriff Operations | 75.00 | 1 Co Board Specific Appr |
| 35809 | 03/06/2015 | 748788 | 2,388.75 | PROTO CALL | AFTER HOURS TELEPHONE SERVICES | 2220-7330-801.000 | HealthWest | 2,388.75 | 1 Co Board Specific Appr |
| 93438 | 03/06/2015 | 748906 | 654.24 | PTS OF AMERICA LLC | EXTRADITION OF J TRAVERS | 1010-0229-867.000 | Prosecutor | 654.24 | 0 Not an Exception |
| 12593 | 03/06/2015 | 748789 | 1,414.39 | QCI NURSE SPECIALISTS | Nursing Specialists and staffing | 2900-0072-845.030 | Brookhaven | 1,414.39 | 1 Co Board Specific Appr |
| 12562 | 02/27/2015 | 748369 | 1,889.14 | QCI NURSE SPECIALISTS | AGENCY NURSING STAFF | 2900-0072-845.030 | Brookhaven | 1,889.14 | 1 Co Board Specific Appr |
| 02222015 | 02/27/2015 | 748370 | 293.50 | QUEEN BEE DETAILING | TAXI RIDES ENDING 02/22/15 | 2751-6700-860.000 | Jobs Education & Training | 293.50 | 1 Co Board Specific Appr |
| MORRIS FEBRUARY 2015 | 03/06/2015 | 748907 | 582.00 | QUEEN BEE DETAILING | TRANSPORTATION SERVICES FOR MORRIS | 2220-7144-860.000 | HealthWest | 582.00 | 0 Not an Exception |
| 02152015 DHS | 02/24/2015 | 748155 | 27.00 | QUEEN BEE DETAILING | DHS TAXI RIDES ENDING 02/15/15 | 2751-6700-860.000 | Jobs Education & Training | 27.00 | 1 Co Board Specific Appr |
| 02152015 | 02/24/2015 | 748155 | 409.50 | QUEEN BEE DETAILING | TAXI RIDES ENDING 02/15/15 | 2751-6700-860.000 | Jobs Education & Training | 409.50 | 1 Co Board Specific Appr |
| 29503 | 03/06/2015 | 748908 | 2,720.00 | R & R LANDSCAPE SUPPLIES | bulk salt purchase of 20 ton for all sites- per in | 2300-0274-933.000 | Accommodations Tax | 136.00 | 0 Not an Exception |
| | | | | | | 2970-6493-933.000 | Mental Health Buildings | 408.00 | |
| | | | | | | 6340-0243-933.000 | County South Campus | 136.00 | |
| | | | | | | 6340-0245-933.000 | County South Campus | 102.00 | |
| | | | | | | 1010-0265-933.000 | Michael E. Kobza Hall of Justice | 408.00 | |
| | | | | | | 6340-0248-933.000 | County South Campus | 136.00 | |
| | | | | | | 1010-0268-933.000 | Oak Ave. Building | 102.00 | |
| | | | | | | 6340-0247-933.000 | County South Campus | 136.00 | |
| | | | | | | 6340-0249-933.000 | County South Campus | 68.00 | |
| | | | | | | 1010-0271-933.000 | County Jail Building | 408.00 | |
| | | | | | | 6340-0246-933.000 | County South Campus | 102.00 | |
| | | | | | | 2920-0661-933.000 | Child Care Fund | 102.00 | |
| | | | | | | 6340-0244-933.000 | County South Campus | 136.00 | |
| | | | | | | 2970-6496-933.000 | Mental Health Buildings | 68.00 | |
| | | | | | | 6340-0241-933.000 | County South Campus | 102.00 | |
| | | | | | | 2970-6494-933.000 | Mental Health Buildings | 68.00 | |
| | | | | | | 6340-0242-933.000 | County South Campus | 102.00 | |
| MILEAGE 02/26/15 | 03/06/2015 | 748790 | 69.00 | Rachel B Gutknecht | MILEAGE 02/05-02/26/15 | 2220-7144-863.000 | HealthWest | 69.00 | 2 Employee Travel Reimb |
| 021715RK | 03/03/2015 | 748540 | 7.30 | RACHEL KREPLIK | WITNESS-STATE VS JP | 1010-0229-825.010 | Prosecutor | 7.30 | 8 Authoritative Order |
| JPB186395.0131 | 02/26/2015 | 748233 | 35.10 | RACHEL LEE DOMINE | Juror 186395 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 22.60 | |
| JPB199494.0131 | 02/23/2015 | 748050 | 34.04 | RANDALL FRED COOPER | Juror 199494 Dates 02/12/2015-02/12/2015 | 1010-0131-822.030 | Circuit Court | 9.04 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 25.00 | |
| JPB197269.0131 | 02/23/2015 | 748051 | 23.80 | RANDALL JAY CARLSON | Juror 197269 Dates 02/12/2015-02/12/2015 | 1010-0131-822.030 | Circuit Court | 11.30 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| JPB188964.0131 | 02/26/2015 | 748234 | 35.10 | RANDALL SCOTT HODITS | Juror 188964 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 22.60 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| 150925 | 03/03/2015 | 748477 | 273.36 | RAPID-ROOTER SEWER & DRAIN | CLEAR SEWER DRAIN | 5810-0536-931.050 | Airport | 273.36 | 5 Avoid Addl Cost |
| MILEAGE 02/27/15 | 03/03/2015 | 748478 | 108.68 | REBECCA BROERSMA | MILEAGE 02/02-02/27/15 | 2220-7133-863.000 | HealthWest | 108.68 | 2 Employee Travel Reimb |
| BMCFRT | 03/06/2015 | 748909 | 20.00 | Rebecca L Thomas | CNA REnewal | 2900-0072-959.070 | Brookhaven | 20.00 | 0 Not an Exception |
| 022015RP | 03/03/2015 | 748541 | 7.00 | REBECCA PRIEST | WITNESS-STATE VS MAR | 1010-0229-825.010 | Prosecutor | 7.00 | 8 Authoritative Order |
| 022315RS | 03/03/2015 | 748542 | 8.30 | REBECCA SWANSON | WITNESS-STATE VS SS | 1010-0229-825.010 | Prosecutor | 8.30 | 8 Authoritative Order |

03/09/2015

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
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| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held) |
|------------------|------------|------------------------------|--------------|----------------------------------|---|-------------------|----------------------------------|-----------|---|
| 89 | 03/03/2015 | 748479 | 8,000.00 | RECOVERY COOPERATIVE OF MUSK | DEVELOPMENT OF A RECOVERY CENTER FOR P | 2220-7158-801.116 | HealthWest | 8,000.00 | 1 Co Board Specific Appr |
| RSTJ 85829 | 03/05/2015 | 748620 | 100.00 | REETHS PUFFER SCHOOLS | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 100.00 | 8 Authoritative Order |
| 021115RM | 02/23/2015 | 748098 | 24.60 | REGINA MUND | WITNESS-STATE VS DLD | 1010-0229-825.010 | Prosecutor | 24.60 | 8 Authoritative Order |
| 021915RR | 03/03/2015 | 748543 | 26.40 | REINA RODRIGUEZ | WITNESS-STATE VS ECD | 1010-0229-825.010 | Prosecutor | 26.40 | 8 Authoritative Order |
| 15FEBLIFELTD | 03/03/2015 | 748480 | 11,846.90 | RELIANCE STANDARD LIFE INSURAN | FY15 - Life/LTD Insurance Coverage 10/01/14 - | 6770-0208-910.300 | Insurance | 7,643.18 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | 6770-0211-910.400 | Insurance | 4,203.72 | |
| MILEAGE 12/22/14 | 03/03/2015 | 748481 | 83.16 | RENEE ROSE | MILEAGE REIMBURSEMENT 12/01-12/22/14 | 2220-7325-863.000 | HealthWest | 83.16 | 2 Employee Travel Reimb |
| MILEAGE 01/23/15 | 03/06/2015 | 748791 | 56.93 | RENEE ROSE | MILEAGE 01/05-01/23/15 | 2220-7325-863.000 | HealthWest | 56.93 | 2 Employee Travel Reimb |
| R&R 2.27.15 | 02/27/2015 | 748371 | 100.00 | RENNER & RENNER PLC | Employee deduction 2.27.15 | 7040-0000-231.161 | Imprest Payroll Fund | 100.00 | 7 Not AP(Payroll/Pass Through) |
| 0240-005560126 | 02/25/2015 | 748170 | 867.88 | REPUBLIC SERVICES INC | TRASH SERVICE FOR CMH SITES 1/1/15 - 1/31/ | 2970-6494-808.000 | Mental Health Buildings | 204.54 | 5 Avoid Addl Cost |
| | | | | | | 2970-6496-808.000 | Mental Health Buildings | 341.27 | |
| | | | | | | 2970-6493-808.000 | Mental Health Buildings | 322.07 | |
| 0240-005512248 | 02/25/2015 | 748170 | 1,570.61 | REPUBLIC SERVICES INC | TRASH SERVICE FOR SOUTH CAMPUS SITES 12/ | 6340-0248-808.000 | County South Campus | 184.32 | 5 Avoid Addl Cost |
| | | | | | | 6340-0243-808.000 | County South Campus | 207.32 | |
| | | | | | | 6340-0245-808.000 | County South Campus | 61.43 | |
| | | | | | | 6340-0244-808.000 | County South Campus | 259.15 | |
| | | | | | | 6340-0246-808.000 | County South Campus | 61.44 | |
| | | | | | | 2920-0661-808.000 | Child Care Fund | 437.93 | |
| | | | | | | 6340-0247-808.000 | County South Campus | 184.32 | |
| | | | | | | 6340-0241-808.000 | County South Campus | 61.44 | |
| | | | | | | 6340-0242-808.000 | County South Campus | 61.44 | |
| | | | | | | 6340-0249-808.000 | County South Campus | 51.82 | |
| 0240-005560125 | 02/25/2015 | 748170 | 1,362.52 | REPUBLIC SERVICES INC | TRASH SERVICE FOR HOJ/JAIL AND OAK STREET | 1010-0265-808.000 | Michael E. Kobza Hall of Justice | 536.05 | 5 Avoid Addl Cost |
| | | | | | | 1010-0271-808.000 | County Jail Building | 536.05 | |
| | | | | | | 1010-0268-808.000 | Oak Ave. Building | 290.42 | |
| 0240-005548333 | 02/25/2015 | 748170 | 1,471.01 | REPUBLIC SERVICES INC | TRASH SERVICE FOR SOUTH CAMPUS SITES - 1/ | 6340-0243-808.000 | County South Campus | 206.50 | 5 Avoid Addl Cost |
| | | | | | | 6340-0249-808.000 | County South Campus | 51.63 | |
| | | | | | | 6340-0241-808.000 | County South Campus | 61.20 | |
| | | | | | | 6340-0242-808.000 | County South Campus | 61.20 | |
| | | | | | | 6340-0247-808.000 | County South Campus | 183.60 | |
| | | | | | | 6340-0244-808.000 | County South Campus | 258.14 | |
| | | | | | | 6340-0246-808.000 | County South Campus | 61.20 | |
| | | | | | | 6340-0248-808.000 | County South Campus | 183.60 | |
| | | | | | | 6340-0245-808.000 | County South Campus | 61.20 | |
| | | | | | | 2920-0661-808.000 | Child Care Fund | 342.74 | |
| 5337 | 03/06/2015 | 748910 | H 2,079.17 | REVEL | BILLBOARD CHGS | 5810-0536-902.000 | Airport | 2,079.17 | 0 Not an Exception |
| JPB194913.0131 | 02/26/2015 | 748235 | 39.62 | RICHARD ALLEN PLUNKETT | Juror 194913 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 27.12 | |
| 021015RD | 02/23/2015 | 748099 | 6.50 | RICHARD DURGA | WITNESS-STATE VS RAS | 1010-0229-825.010 | Prosecutor | 6.50 | 8 Authoritative Order |
| 022615RJW | 03/05/2015 | 748647 | 6.40 | RICHARD JEFFERY WILLIAMS | WITNESS-STATE VS DJT | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| 03/01/15 | 03/03/2015 | 748482 | 1,829.00 | RICHARD MELLEMA | FY15 - RESIDENTIAL SPACE RENTAL OR LEASE | 2220-0000-273.005 | HealthWest | 1,829.00 | 9 Community Program Support |
| Feb 2015 | 03/06/2015 | 748792 | 103.00 | RICHARD SEELY | Board of Canvassers - Training and Elections | 1010-0191-707.000 | Elections | 103.00 | 3 Personal Services by Indiv |
| JPB215584.0131 | 02/23/2015 | 748052 | 21.54 | RICKY EDWARD PICKLESIMER | Juror 215584 Dates 02/12/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| 022815 | 03/06/2015 | 748793 | 9.78 | Rita Bierman | MILEAGE REIMB 02/15 | 5810-0536-863.000 | Airport | 9.78 | 2 Employee Travel Reimb |
| EOB 892 | 03/06/2015 | 748794 | 1,020.00 | RKP MANAGEMENT | HOUSING ASSISTANCE | 2220-7327-801.161 | HealthWest | 1,020.00 | 9 Community Program Support |
| JPB215016.0131 | 02/26/2015 | 748236 | 35.10 | ROBERT AUSTIN LOTHSCUTZ | Juror 215016 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 22.60 | |
| JPB188830.0131 | 02/26/2015 | 748237 | 21.54 | ROBERT DEAN PRUIM | Juror 188830 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 9.04 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| RSTJ 85809 | 03/05/2015 | 748621 | 10.00 | ROBERT DECHENEY | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 10.00 | 8 Authoritative Order |
| 030215RK | 03/05/2015 | 748648 | 6.60 | ROBERT KERSTING | WITNESS-STATE VS TH | 1010-0229-825.010 | Prosecutor | 6.60 | 8 Authoritative Order |
| 03/04/15 | 03/06/2015 | 748911 | 4.55 | ROBERT KIMBALL | REIMBURSEMENT FOR CAR FUSE | 2210-6202-760.000 | Public Health | 4.55 | 0 Not an Exception |
| 01312015 | 02/27/2015 | 748372 | 79.24 | Robert M Lukens, Comm Devl Direc | mileage reimbursement | 2300-0251-863.000 | Accommodations Tax | 79.24 | 2 Employee Travel Reimb |
| 14043499NA SC | 03/03/2015 | 748483 | 8.42 | ROBERT W BAKER | Process Service | 2150-0149-829.000 | Family Court | 8.42 | 3 Personal Services by Indiv |
| 02/24/15 | 02/27/2015 | 748373 | 26.74 | Robin A LeMaire | Mileage Reimbursement | 1010-0225-863.000 | Equalization | 26.74 | 2 Employee Travel Reimb |
| 021315RJT | 02/23/2015 | 748100 | 6.30 | ROGER JAY THOMAS | WITNESS-STATE VS JMG | 1010-0229-825.010 | Prosecutor | 6.30 | 8 Authoritative Order |
| JPB188332.0131 | 02/26/2015 | 748238 | 35.10 | ROGER LEE SMITH | Juror 188332 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |

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|---------------------|------------|------------------------------|--------------|-------------------------------|--|-------------------|---------------------------------|-----------|---|
| RSTJ 85718 | 03/05/2015 | 748622 | 128.80 | ROGER MOORE | Juvenile Court Restitution | 1010-0131-822.030 | Circuit Court | 22.60 | |
| TOSL76668 | 03/06/2015 | 748795 | 274.91 | ROGER NIELSEN | TAX OVERPYMT 1322 WESLEY AVE | 7010-0000-272.000 | Trust and Agency | 128.80 | 8 Authoritative Order |
| JPB189269.0131 | 02/26/2015 | 748239 | 39.62 | ROLAND C BUNTON | Juror 189269 Dates 02/10/2015-02/10/2015 | 7010-0000-208.000 | Trust and Agency | 274.91 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 27.12 | |
| JPB191641.0131 | 02/26/2015 | 748240 | 21.54 | RONALD CHRISTOPHER ESTLICK | Juror 191641 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| FEBRUARY 2015 | 03/03/2015 | 748484 | 5,343.75 | RONALD CURTIS KIDDER | CLINICAL SUPERVISION | 2220-7329-801.000 | HealthWest | 5,343.75 | 1 Co Board Specific Appr |
| 2/25/15 | 03/06/2015 | 748796 | 217.50 | RONALD J WINTER | February 2015 Stmt of Svcs | 1010-0164-801.000 | Public Defender | 217.50 | 3 Personal Services by Indiv |
| JPB201113.0131 | 02/26/2015 | 748241 | 23.80 | RONALD LEE LOCKHART | Juror 201113 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| JPB203792.0131 | 02/26/2015 | 748242 | 21.54 | RORY DEVIN CLOSZ | Juror 203792 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| JPB216172.0131 | 02/26/2015 | 748243 | 21.54 | ROSE MARY KLEMP | Juror 216172 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 9.04 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| 60534235 | 03/06/2015 | 748912 | 54.00 | ROSE PEST SOLUTIONS | PEST CONTROL 1470 PECK ST | 2220-7137-931.000 | HealthWest | 54.00 | 0 Not an Exception |
| 020515RJ | 03/05/2015 | 748649 | 6.60 | ROSEMARY JOHNSON | WITNESS-STATE VS DLJ | 1010-0229-825.010 | Prosecutor | 6.60 | 8 Authoritative Order |
| JPB210123.0131 | 02/26/2015 | 748244 | 21.54 | ROY MURDOCH PEARMAN | Juror 210123 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| 26079 | 03/06/2015 | 748797 | 102.00 | RTY INVESTMENTS | Veterans Trust Fund/Rent assist MW | 2940-0683-849.000 | Veterans Trust Fund | 102.00 | 9 Community Program Support |
| 022415RS1 | 03/05/2015 | 748650 | 6.00 | RUSSELL M SWANSON | WITNESS-STATE VS RAM | 1010-0229-825.010 | Prosecutor | 6.00 | 8 Authoritative Order |
| 022415RS | 03/05/2015 | 748650 | 6.00 | RUSSELL M SWANSON | WITNESS-STATE VS RM | 1010-0229-825.010 | Prosecutor | 6.00 | 8 Authoritative Order |
| RSTJ 85786 | 03/05/2015 | 748623 | 340.00 | RUSSELL THOMPSON | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 340.00 | 8 Authoritative Order |
| JPB197259.0131 | 02/26/2015 | 748245 | 23.80 | RUTH IRENE BOUCHER | Juror 197259 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| 50767 | 03/06/2015 | 748913 | 104.50 | RYKE'S BAKERY | DOCTORS MONTHLY WORKGROUP MEETING F | 2220-7323-750.000 | HealthWest | 104.50 | 0 Not an Exception |
| 65969986 | 03/03/2015 | 748485 | 198.92 | SAFETY KLEEN CORP | WASHER SOLVENT | 5810-0536-778.000 | Airport | 198.92 | 5 Avoid Addl Cost |
| 15-91136-MI | 02/27/2015 | 748374 | 65.00 | SAGINAW COUNTY | Professional legal services | 1010-0148-802.000 | Probate Court | 65.00 | 5 Avoid Addl Cost |
| EOB 14364 | 03/06/2015 | 748798 | 2,910.00 | SALVATION ARMY TURNING PT | PRCSUBSTANCE USE DISORDER SERVICES | 2220-7063-801.166 | HealthWest | 2,910.00 | 1 Co Board Specific Appr |
| EOB 14193 | 03/03/2015 | 748486 | 4,254.00 | SALVATION ARMY TURNING PT | PRCSUBSTANCE USE DISORDER SERVICES | 2220-7063-801.166 | HealthWest | 4,254.00 | 1 Co Board Specific Appr |
| EOB 14270 | 03/03/2015 | 748486 | 4,776.00 | SALVATION ARMY TURNING PT | PRCSUBSTANCE USE DISORDER SERVICES | 2220-7063-801.166 | HealthWest | 4,776.00 | 1 Co Board Specific Appr |
| EOB 14170 | 03/03/2015 | 748486 | 8,850.00 | SALVATION ARMY TURNING PT | PRCSUBSTANCE USE DISORDER SERVICES | 2220-7063-801.166 | HealthWest | 8,850.00 | 1 Co Board Specific Appr |
| EOB 14294 | 03/03/2015 | 748486 | 9,012.00 | SALVATION ARMY TURNING PT | PRCSUBSTANCE USE DISORDER SERVICES | 2220-7063-801.166 | HealthWest | 9,012.00 | 1 Co Board Specific Appr |
| 0840 | 03/06/2015 | 748799 | 43.40 | SAM'S CLUB/SYNCHRONY BANK | PLATES & LOTION | 5920-0000-276.000 | Wastewater Management Operation | 43.40 | 5 Avoid Addl Cost |
| 85641 | 03/06/2015 | 748800 | 42.46 | SAMUEL BROWN | Overpayment on case #06035241DL | 2150-0000-277.020 | Family Court | 42.46 | 7 Not AP(Payroll/Pass Through) |
| JPB204503.0131 | 02/26/2015 | 748246 | 23.80 | SANDRA LOU TERLAAN | Juror 204503 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 11.30 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| SV FOCA 2/17/15 | 03/06/2015 | 748801 | 136.90 | Sandra M Vanderhyde | Mileage reimbursement for FOCA Conf 2/15 | 1010-0000-066.000 | Balance Sheet Accounts | (17.20) | 2 Employee Travel Reimb |
| | | | | | | 2150-0142-863.000 | Family Court | 154.10 | |
| PETTY CASH 03/02/15 | 03/06/2015 | 748802 | 162.00 | SARA BOGDANSKI | PETTY CASH 01/30-03/02/15 | 2220-0000-273.006 | HealthWest | 162.00 | 1 Co Board Specific Appr |
| SM 1/27/15 | 03/06/2015 | 748803 | 34.40 | SARAH B MASON | Lunch Reimbursement for MiCSES Training | 2150-0142-871.000 | Family Court | 34.40 | 2 Employee Travel Reimb |
| MILEAGE 01/29/15 | 03/03/2015 | 748487 | 130.53 | SARAH PYNE | MILEAGE 01/03-01/29/15 | 2220-7322-863.000 | HealthWest | 130.53 | 2 Employee Travel Reimb |
| 021315SD | 02/23/2015 | 748101 | 6.10 | SARJON DAWOOD | WITNESS-STATE VS MS | 1010-0229-825.010 | Prosecutor | 6.10 | 8 Authoritative Order |
| 022615SP | 03/05/2015 | 748651 | 9.90 | SAVANNA PEARSON | WITNESS-STATE VS NWH | 1010-0229-825.010 | Prosecutor | 9.90 | 8 Authoritative Order |
| 700056 | 03/06/2015 | 748804 | 62.12 | SAVE MEDICAL | Armrest Pad, Upholstered, Straight, black base | 2900-0072-747.000 | Brookhaven | 62.12 | 6 Co Administrator Specific |
| 14-90606-MI-1 | 03/06/2015 | 748914 | 8.00 | SCHROEDER DEGRAW, PLLC | Professional legal services | 1010-0148-802.000 | Probate Court | 8.00 | 0 Not an Exception |
| 021115SAD | 02/23/2015 | 748102 | 6.10 | SCOTT ALLEN DENEVAN | WITNESS-STATE VS ECG | 1010-0229-825.010 | Prosecutor | 6.10 | 8 Authoritative Order |
| 021115SB | 02/23/2015 | 748103 | 7.10 | SCOTT BINGAMAN | WITNESS-STATE VS BR | 1010-0229-825.010 | Prosecutor | 7.10 | 8 Authoritative Order |
| MILEAGE 02/27/15 | 03/06/2015 | 748805 | 40.83 | SCOTT TEICHMER | MILEAGE 02/05-02/27/15 | 2220-7144-863.000 | HealthWest | 40.83 | 2 Employee Travel Reimb |
| 2015-20894 | 03/06/2015 | 748915 | 1,525.75 | SERENDIPITY MEDIA LLC | 1/4 page horizontal ad in Mar/Apr issue of Gro | 2300-0251-902.000 | Accommodations Tax | 1,525.75 | 0 Not an Exception |
| 9729 | 03/06/2015 | 748916 | 265.40 | SERENITY AQUARIUM & AVIARY SE | AQUARIUM SERVICE/LEASE PAYMENTS | 2220-7320-942.000 | HealthWest | 3.90 | 0 Not an Exception |
| | | | | | | 2220-7341-942.000 | HealthWest | 0.80 | |
| | | | | | | 2220-7705-942.000 | HealthWest | 16.43 | |
| | | | | | | 2220-7146-942.000 | HealthWest | 7.70 | |
| | | | | | | 2220-7148-942.000 | HealthWest | 11.49 | |
| | | | | | | 2220-7323-942.000 | HealthWest | 8.44 | |
| | | | | | | 2220-7327-942.000 | HealthWest | 0.64 | |
| | | | | | | 2220-7330-942.000 | HealthWest | 8.55 | |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- CHECK DATE FROM 02/21/2015 TO 03/06/2015

| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held) |
|------------------|------------|---------------------------------|--------------|---------------------------|--|-------------------|------------------|-----------|--|
| | | | | | | 2220-7343-942.000 | HealthWest | 0.03 | |
| | | | | | | 2220-7704-942.000 | HealthWest | 3.80 | |
| | | | | | | 2220-7706-942.000 | HealthWest | 17.70 | |
| | | | | | | 2220-7331-942.000 | HealthWest | 3.16 | |
| | | | | | | 2220-7132-942.000 | HealthWest | 0.40 | |
| | | | | | | 2220-7133-942.000 | HealthWest | 7.75 | |
| | | | | | | 2220-7144-942.000 | HealthWest | 34.24 | |
| | | | | | | 2220-7701-942.000 | HealthWest | 8.55 | |
| | | | | | | 2220-7702-942.000 | HealthWest | 2.52 | |
| | | | | | | 2220-7134-942.000 | HealthWest | 7.80 | |
| | | | | | | 2220-7137-942.000 | HealthWest | 0.13 | |
| | | | | | | 2220-7551-942.000 | HealthWest | 25.93 | |
| | | | | | | 2220-7703-942.000 | HealthWest | 10.11 | |
| | | | | | | 2220-7043-942.000 | HealthWest | 6.95 | |
| | | | | | | 2220-7147-942.000 | HealthWest | 29.94 | |
| | | | | | | 2220-7329-942.000 | HealthWest | 12.82 | |
| | | | | | | 2220-7707-942.000 | HealthWest | 6.93 | |
| | | | | | | 2220-7322-942.000 | HealthWest | 18.31 | |
| | | | | | | 2220-7324-942.000 | HealthWest | 10.38 | |
| JPB201184.0131 | 02/26/2015 | 748247 | 23.80 | SETH MICHAEL ROBERTS | Juror 201184 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| 021715SH | 02/23/2015 | 748104 | 6.40 | SHACARRA HUNTER | WITNESS-STATE VS RB | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| 022315SH | 03/03/2015 | 748588 | 6.40 | SHACARRA HUNTER | WITNESS-STATE VS RAB | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| 022415SC | 03/03/2015 | 748589 | 9.10 | SHANNON CARLSON | WITNESS-STATE VS RAM | 1010-0229-825.010 | Prosecutor | 9.10 | 8 Authoritative Order |
| JPB207562.0131 | 02/26/2015 | 748248 | 132.12 | SHANNON LEE MISZE | Juror 207562 Dates 02/10/2015-02/12/2015 | 1010-0131-822.030 | Circuit Court | 27.12 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 105.00 | |
| RSTJ 85803 | 03/05/2015 | 748624 | 20.00 | SHANTEL SHARP | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 20.00 | 8 Authoritative Order |
| JPB195877.0131 | 02/26/2015 | 748249 | 23.80 | SHARON KAY VANDYKE | Juror 195877 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| MILEAGE 02/26/15 | 03/03/2015 | 748488 | 74.18 | Sharon L Dolislager | MILEAGE 02/04-02/26/15 | 2220-7133-863.000 | HealthWest | 74.18 | 2 Employee Travel Reimb |
| 021915ST | 03/03/2015 | 748544 | 6.20 | SHARON TEAL | WITNESS-STATE VS JND | 1010-0229-825.010 | Prosecutor | 6.20 | 8 Authoritative Order |
| 021815SB | 03/03/2015 | 748545 | 6.20 | SHAWANNA BAILEY | WITNESS-STATE VS BP | 1010-0229-825.010 | Prosecutor | 6.20 | 8 Authoritative Order |
| 022615SMI | 03/05/2015 | 748652 | 6.40 | SHAWN MARIE IBARA | WITNESS-STATE VS DJT | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| POSTAGERMBRSMT | 03/06/2015 | 748806 | 19.99 | Shelley Schaub | Overnight Passport Postage Reimbursement | 1010-0225-959.020 | Equalization | 19.99 | 7 Not AP(Payroll/Pass Through) |
| 022615SRP | 03/05/2015 | 748653 | 7.00 | SHERRY RAE PACHECO | WITNESS-STATE VS TVW | 1010-0229-825.010 | Prosecutor | 7.00 | 8 Authoritative Order |
| 03/04/15 | 03/06/2015 | 748807 | 14.95 | Sheryl A Moss | Mileage Reimbursement | 1010-0225-863.000 | Equalization | 14.95 | 2 Employee Travel Reimb |
| RSTJ 85855 | 03/05/2015 | 748625 | 245.00 | SHIRLEY HAHN | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 245.00 | 8 Authoritative Order |
| EOB 873 | 03/06/2015 | 748808 | 857.00 | SHIRLEY KING | HOUSING ASSISTANCE | 2220-7348-801.139 | HealthWest | 857.00 | 9 Community Program Support |
| JPB200910.0131 | 02/26/2015 | 748250 | 23.80 | SHIRLEY OPHELIA CREDIT | Juror 200910 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| 030215SW | 03/05/2015 | 748654 | 8.00 | SHIRLEY WESTCOMB | WITNESS-STATE VS RAH | 1010-0229-825.010 | Prosecutor | 8.00 | 8 Authoritative Order |
| 070946 | 03/06/2015 | 748809 | 255.00 | SHORELINE SEPTIC SERVICE | PUMP SEPTIC/CLEAR CLOG ADMIN | 5810-0536-931.050 | Airport | 255.00 | 5 Avoid Addl Cost |
| 9405003977 | 03/06/2015 | 748917 | H 64.11 | SHRED-IT USA | ON SITE SHREDDING | 1010-0136-801.000 | District Court | 64.11 | 0 Not an Exception |
| 51223299-1 | 03/06/2015 | 748918 | H 112.95 | SMARTHEALTH, INC. | BUSINESS CARDS FOR IHC | 2220-7331-729.000 | HealthWest | 112.95 | 0 Not an Exception |
| IN-000238808 | 03/06/2015 | 748919 | H 1,472.64 | SOUTHERN COMPUTER WAREHOU | HP ELITEBOOKS, DOCKING STATIONS, RAM | 2220-7325-729.010 | HealthWest | 44.01 | 0 Not an Exception |
| | | | | | | 2220-7325-729.010 | HealthWest | 140.07 | |
| | | | | | | 2220-7147-729.010 | HealthWest | 44.01 | |
| | | | | | | 2220-7319-729.010 | HealthWest | 44.01 | |
| | | | | | | 2220-7319-729.010 | HealthWest | 140.07 | |
| | | | | | | 2220-7329-729.010 | HealthWest | 280.14 | |
| | | | | | | 2220-7144-729.010 | HealthWest | 44.01 | |
| | | | | | | 2220-7144-729.010 | HealthWest | 140.07 | |
| | | | | | | 2220-7147-729.010 | HealthWest | 140.07 | |
| | | | | | | 2220-7329-729.010 | HealthWest | 88.02 | |
| | | | | | | 2220-7043-729.010 | HealthWest | 140.07 | |
| | | | | | | 2220-7318-729.010 | HealthWest | 44.01 | |
| | | | | | | 2220-7318-729.010 | HealthWest | 140.07 | |
| | | | | | | 2220-7043-729.010 | HealthWest | 44.01 | |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
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| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held) |
|------------------|------------|------------------------------|--------------|-------------------------------|--|-------------------|----------------------------|------------|---|
| IN-000238816 | 03/06/2015 | 748919 H | 2,568.63 | SOUTHERN COMPUTER WAREHOU | HP ELITEBOOKS, DOCKING STATIONS, RAM | 2220-7329-729.010 | HealthWest | 1,712.42 | 0 Not an Exception |
| | | | | | | 2220-7325-729.010 | HealthWest | 856.21 | |
| IN-000237375 | 03/06/2015 | 748919 H | 14,564.06 | SOUTHERN COMPUTER WAREHOU | HP ELITEBOOKS, DOCKING STATIONS, RAM | 2220-7132-729.010 | HealthWest | 1,960.98 | 0 Not an Exception |
| | | | | | | 2220-7132-729.010 | HealthWest | 616.14 | |
| | | | | | | 2220-7132-729.010 | HealthWest | 11,986.94 | |
| 2015SWPJA | 03/06/2015 | 748920 H | 100.00 | SOUTHWEST MICHIGAN PROBATE | Association Dues | 1010-0148-807.000 | Probate Court | 100.00 | 0 Not an Exception |
| 20110126 | 03/06/2015 | 748810 | 3,731.45 | SPECKIN FORENSICS, LLC | Case 1059619FH | 1010-0164-830.015 | Public Defender | 3,731.45 | 8 Authoritative Order |
| 20915 | 02/27/2015 | 748375 | 1,544.80 | SPECTRUM HEALTH MEDICAL GROU | TESTIMONY IN PEOPLE V MATTHEW BUSSING | 1010-0229-816.000 | Prosecutor | 1,544.80 | 8 Authoritative Order |
| 1-31-15 | 03/03/2015 | 748489 | 29.28 | ST MARY'S FAMILY PHARMACY LTC | MEDICATIONS FOR CMH CONSUMERS | 2220-7322-741.000 | HealthWest | 29.28 | 1 Co Board Specific Appr |
| 01/31/2015 | 02/27/2015 | 748376 | 205,707.71 | ST MARY'S FAMILY PHARMACY LTC | MEDICATIONS FOR CMH CONSUMERS | 2220-7322-741.000 | HealthWest | 205,707.71 | 1 Co Board Specific Appr |
| 021815SS | 03/03/2015 | 748590 | 12.30 | STACY SORENSEN | WITNESS-STATE VS CSP | 1010-0229-825.010 | Prosecutor | 12.30 | 8 Authoritative Order |
| RSTJ 85789 | 03/05/2015 | 748626 | 43.00 | STATE FARM INSURANCE | Juvenile Court Restitution; CL# 22-8128-701 | 7010-0000-272.000 | Trust and Agency | 43.00 | 8 Authoritative Order |
| JIS FEE 1-3/15 | 03/03/2015 | 748491 | 11,635.39 | STATE OF MICHIGAN | JIS Support Services covering Jan - Mar 2015 | 1010-0131-947.100 | Circuit Court | 11,635.39 | 5 Avoid Addl Cost |
| BLR368266 | 03/03/2015 | 748490 | 130.00 | STATE OF MICHIGAN | BOILER INSP. & CERT.-CG HGR | 5810-0539-818.000 | Airport | 130.00 | 5 Avoid Addl Cost |
| 909909 | 03/06/2015 | 748812 | 130.47 | STATE OF MICHIGAN | 2015 Pioneer Park Campground Public Water S | 2080-0691-958.000 | Parks | 130.47 | 5 Avoid Addl Cost |
| JANFEBMAR2015 | 02/27/2015 | 748377 | 8,075.60 | STATE OF MICHIGAN | FY15 - AS400 Software Maintenance/Support | 1010-0148-947.100 | Probate Court | 8,075.60 | 5 Avoid Addl Cost |
| FORM2719-2015-02 | 03/06/2015 | 748811 | 141,048.75 | STATE OF MICHIGAN | State Transfer Tax for February 2015 | 7010-0000-228.044 | Trust and Agency | 141,048.75 | 7 Not AP(Payroll/Pass Through) |
| 905875 | 02/27/2015 | 748378 | 3,000.00 | STATE OF MICHIGAN | Annual Stormwater Permit Fee for MIG610151 | 1010-0275-804.000 | Drain Commissioner | 3,000.00 | 5 Avoid Addl Cost |
| St of MI 2.27.15 | 02/27/2015 | 748379 | 513.83 | STATE OF MICHIGAN PLAN ADMINI | Employee deduction 2.27.15 | 7040-0000-231.103 | Imprest Payroll Fund | 406.20 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | 7040-0000-231.103 | Imprest Payroll Fund | 107.63 | |
| JPB208767.0131 | 02/26/2015 | 748251 | 23.80 | STEFANIE JO SWEANY | Juror 208767 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| S&S 2.27.15 | 02/27/2015 | 748380 | 657.78 | STENGER & STENGER PC | Employee deduction 2.27.15 | 7040-0000-231.161 | Imprest Payroll Fund | 50.00 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | 7040-0000-231.168 | Imprest Payroll Fund | 607.78 | |
| 022315SC | 03/03/2015 | 748591 | 7.10 | STEPHANE CAVINESS | WITNESS-STATE VS SK | 1010-0229-825.010 | Prosecutor | 7.10 | 8 Authoritative Order |
| TH MARCH 2015 | 02/27/2015 | 748381 | 475.00 | STEPHANE DENISE-GILBERT CAVIN | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7050-801.000 | HealthWest | 475.00 | 9 Community Program Support |
| 41-2015 | 03/06/2015 | 748813 | 300.00 | Stephen Heneveld | Veterans Burial/RGH | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Program Support |
| 1421 | 02/27/2015 | 748382 | 1,150.00 | STEPPING STONES | CNA TRAINING (cw) | 2761-6975-752.043 | WIA Adult Program | 1,150.00 | 1 Co Board Specific Appr |
| 1413 | 02/27/2015 | 748382 | 1,150.00 | STEPPING STONES | CNA TRAINING (ms) | 2763-6974-752.043 | WIA Dislocated Wrk Program | 1,150.00 | 1 Co Board Specific Appr |
| 1414 | 02/27/2015 | 748382 | 1,150.00 | STEPPING STONES | CNA TRAINING (ss) | 2763-6974-752.043 | WIA Dislocated Wrk Program | 1,150.00 | 1 Co Board Specific Appr |
| 021815SK | 03/03/2015 | 748546 | 13.80 | STEVE KNOTT | WITNESS-STATE VS REG | 1010-0229-825.010 | Prosecutor | 13.80 | 8 Authoritative Order |
| 021815SU | 03/03/2015 | 748547 | 7.60 | STEVE UMSTEAD | WITNESS-STATE VS WB | 1010-0229-825.010 | Prosecutor | 7.60 | 8 Authoritative Order |
| 2/25/15sv | 02/27/2015 | 748383 | 69.33 | STEVE VANHOEVEN | SAXE DRAIN BOARD OF DETERMINATION | 8010-8472-700.000 | Drain Fund | 69.33 | 2 Employee Travel Reimb |
| 39-2015 | 03/06/2015 | 748814 | 300.00 | Steven Gemzer | Veterans Burial/TKG | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Program Support |
| 7820-011601 | 03/03/2015 | 748492 | 531.55 | SUBURBAN PROPANE | 2/19/15 MAINTENANCE BUILDING PROPANE | 5710-0526-924.000 | Solid Waste Management | 531.55 | 5 Avoid Addl Cost |
| 7820-011695 | 03/06/2015 | 748815 | 633.68 | SUBURBAN PROPANE | PROPANE MAINTENANCE BLDG ACT# 38530 | 5710-0526-924.000 | Solid Waste Management | 633.68 | 5 Avoid Addl Cost |
| 7820-011602 | 03/03/2015 | 748492 | 776.11 | SUBURBAN PROPANE | 2/19/15 COMPRESSOR STATION PROPANE | 5710-1528-924.000 | Solid Waste Management | 776.11 | 5 Avoid Addl Cost |
| 50652 | 03/03/2015 | 748492 | 462.47 | SUBURBAN PROPANE | MAINTENANCE BUILDING PROPANE - ACT #782 | 5710-0526-924.000 | Solid Waste Management | 462.47 | 5 Avoid Addl Cost |
| RSTJ 85854A,C | 03/05/2015 | 748627 | 200.00 | SUE HUNT | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 200.00 | 8 Authoritative Order |
| 390002893409 | 02/27/2015 | 748384 | 218.25 | SUPER MEDIA | 2014 ADS IN WHITE/YELLOW PAGES | 2900-0050-902.000 | Brookhaven | 218.25 | 6 Co Administrator Specific |
| JPB188370.0131 | 02/26/2015 | 748252 | 21.54 | SUSAN KAY KLING | Juror 188370 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| JPB207243.0131 | 02/26/2015 | 748253 | 23.80 | SUSAN MARIE CLOUTIER | Juror 207243 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| JPB185156.0131 | 02/23/2015 | 748053 | 21.54 | SUSAN NELL MISZEWSKI | Juror 185156 Dates 02/12/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| 021915TJ | 03/03/2015 | 748548 | 6.30 | TAISOHN JONES | WITNESS-STATE VS DJ | 1010-0229-825.010 | Prosecutor | 6.30 | 8 Authoritative Order |
| 021815TL | 03/03/2015 | 748549 | 6.80 | TAMISH LAWSON | WITNESS-STATE VS DD | 1010-0229-825.010 | Prosecutor | 6.80 | 8 Authoritative Order |
| RSTJ 85759 | 03/05/2015 | 748628 | 10.00 | TAMMI JO TEMPLE | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 10.00 | 8 Authoritative Order |
| JPB217541.0131 | 02/23/2015 | 748054 | 39.62 | TAMMY LYNN LUNSFORD | Juror 217541 Dates 02/12/2015-02/12/2015 | 1010-0131-822.030 | Circuit Court | 27.12 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| 021715TNS | 03/03/2015 | 748550 | 6.50 | TAYLOR NIKOLE SMALL | WITNESS-STATE VS RAN | 1010-0229-825.010 | Prosecutor | 6.50 | 8 Authoritative Order |
| Feb 2015 | 03/06/2015 | 748816 | 170.36 | TC NASH | Board of Canvassers - Training and Elections | 1010-0191-707.000 | Elections | 170.36 | 3 Personal Services by Indiv |
| 9330000000150208 | 02/27/2015 | 748385 | 733.01 | TELNET WORLDWIDE | PRI FOR FAX LINES | 2220-7040-801.000 | HealthWest | 6.52 | 1 Co Board Specific Appr |
| | | | | | | 2220-7132-801.000 | HealthWest | 91.33 | |
| | | | | | | 2220-7551-801.000 | HealthWest | 46.77 | |
| | | | | | | 2220-7702-801.000 | HealthWest | 3.96 | |
| | | | | | | 2220-7137-801.000 | HealthWest | 10.12 | |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02- CHECK DATE FROM 02/21/2015 TO 03/06/2015

| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held) |
|----------------|------------|------------------------------|--------------|---------------------------------|--|-------------------|---------------------------------|-----------|---|
| | | | | | | 2220-7146-801.000 | HealthWest | 12.09 | |
| | | | | | | 2220-7331-801.000 | HealthWest | 4.98 | |
| | | | | | | 2220-7343-801.000 | HealthWest | 19.42 | |
| | | | | | | 2220-7134-801.000 | HealthWest | 12.31 | |
| | | | | | | 2220-7144-801.000 | HealthWest | 68.83 | |
| | | | | | | 2220-7330-801.000 | HealthWest | 13.41 | |
| | | | | | | 2220-7341-801.000 | HealthWest | 48.23 | |
| | | | | | | 2220-7043-801.000 | HealthWest | 10.92 | |
| | | | | | | 2220-7147-801.000 | HealthWest | 47.13 | |
| | | | | | | 2220-7328-801.000 | HealthWest | 12.68 | |
| | | | | | | 2220-7701-801.000 | HealthWest | 13.41 | |
| | | | | | | 2220-7148-801.000 | HealthWest | 18.11 | |
| | | | | | | 2220-7319-801.000 | HealthWest | 16.20 | |
| | | | | | | 2220-7327-801.000 | HealthWest | 1.17 | |
| | | | | | | 2220-7329-801.000 | HealthWest | 20.16 | |
| | | | | | | 2220-7133-801.000 | HealthWest | 12.24 | |
| | | | | | | 2220-7318-801.000 | HealthWest | 17.37 | |
| | | | | | | 2220-7325-801.000 | HealthWest | 19.57 | |
| | | | | | | 2220-7703-801.000 | HealthWest | 23.90 | |
| | | | | | | 2220-7321-801.000 | HealthWest | 18.33 | |
| | | | | | | 2220-7322-801.000 | HealthWest | 32.84 | |
| | | | | | | 2220-7706-801.000 | HealthWest | 27.85 | |
| | | | | | | 2220-7707-801.000 | HealthWest | 10.94 | |
| | | | | | | 2220-7320-801.000 | HealthWest | 25.80 | |
| | | | | | | 2220-7323-801.000 | HealthWest | 13.27 | |
| | | | | | | 2220-7324-801.000 | HealthWest | 16.35 | |
| | | | | | | 2220-7704-801.000 | HealthWest | 10.92 | |
| | | | | | | 2220-7705-801.000 | HealthWest | 25.88 | |
| TR 2.27.15 | 02/27/2015 | 748386 | 336.68 | TENHOUTEN RINGSTROM PLLC | Employee deduction 2.27.15 | 7040-0000-231.168 | Imprest Payroll Fund | 286.68 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | 7040-0000-231.161 | Imprest Payroll Fund | 50.00 | |
| 022415TC | 03/03/2015 | 748592 | 8.00 | TERESA CORLEW | WITNESS-STATE VS KSM | 1010-0229-825.010 | Prosecutor | 8.00 | 8 Authoritative Order |
| 241172 | 03/06/2015 | 748921 | 195.00 | TERMINIX OF WEST MICHIGAN | EXTERMINATION SERVICES | 5920-5040-776.000 | Wastewater Management Operation | 195.00 | 0 Not an Exception |
| 021815TP | 03/03/2015 | 748551 | 6.30 | TERRY PRINGLE | WITNESS-STATE VS REG | 1010-0229-825.010 | Prosecutor | 6.30 | 8 Authoritative Order |
| JPB204079.0131 | 02/26/2015 | 748254 | 26.06 | TESSA KAY MCCARTHY | Juror 204079 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 13.56 | |
| MG2S003080 | 02/27/2015 | 748387 | 9,470.00 | THE ASU GROUP | Workers Compensation Monthly Administratio | 6770-0204-911.130 | Insurance | 3,573.34 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | 6770-0204-911.294 | Insurance | 2,833.33 | |
| | | | | | | 6770-0204-911.223 | Insurance | 3,063.33 | |
| MG2S003044 HR | 02/27/2015 | 748387 | 1,660.00 | THE ASU GROUP | Workers Compensation Monthly Administratio | 6770-0204-911.223 | Insurance | 1,200.00 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | 6770-0204-911.130 | Insurance | 460.00 | |
| MCTC-Feb 2015 | 03/06/2015 | 748922 | 900.00 | THE MAPLE CLINIC OF TRAVERSE CI | PEOPLE V JOSEPH ABARE | 1010-0229-816.000 | Prosecutor | 900.00 | 0 Not an Exception |
| 2/11/2015 | 02/27/2015 | 748388 | 96.00 | THE MUSKEGON CHRONICLE | Delivery Service through 8/17/2015 | 1010-0101-759.000 | Board of Commissioners | 96.00 | 5 Avoid Addl Cost |
| HE MARCH 2015 | 02/27/2015 | 748389 | 475.00 | THE SHORES OF ROOSEVELT PARK | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7050-801.000 | HealthWest | 475.00 | 9 Community Program Support |
| 0306N630 | 02/27/2015 | 748390 | 1,457.00 | THE TRAVELERS | WORK COMP RENEWAL TILL 3/27/16 | 1190-0427-801.000 | Emergency Services | 1,457.00 | 5 Avoid Addl Cost |
| JPB216196.0131 | 02/26/2015 | 748255 | 23.80 | THEODORE LYNN ZYDOR JR | Juror 216196 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 11.30 | |
| JPB213712.0131 | 02/26/2015 | 748256 | 132.12 | THERESA KAY HARGER | Juror 213712 Dates 02/10/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 105.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 27.12 | |
| 021215TC | 02/23/2015 | 748105 | 6.70 | TIM CASH | WITNESS-STATE VS MAJ | 1010-0229-825.010 | Prosecutor | 6.70 | 8 Authoritative Order |
| RSTJ 85742 | 03/05/2015 | 748629 | 50.00 | TIM MURATORE | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 50.00 | 8 Authoritative Order |
| 7548 | 03/06/2015 | 748817 | 2,869.70 | TISCHCO SIGNS & SERVICE INC | NEW SIGN, INSTALLATION, REMOVAL, PERMIT: | 2220-7043-729.010 | HealthWest | 48.26 | 6 Co Administrator Specific |
| | | | | | | 2220-7132-729.010 | HealthWest | 2.76 | |
| | | | | | | 2220-7148-931.000 | HealthWest | 44.50 | |
| | | | | | | 2220-7133-931.000 | HealthWest | 30.01 | |
| | | | | | | 2220-7146-729.010 | HealthWest | 53.42 | |
| | | | | | | 2220-7148-729.010 | HealthWest | 79.76 | |
| | | | | | | 2220-7323-931.000 | HealthWest | 32.68 | |
| | | | | | | 2220-7330-729.010 | HealthWest | 59.31 | |

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|----------------|------------|---------------------------------|--------------|---------------------------|--|-------------------|------------------|-----------|--|
| | | | | | | 2220-7701-931.000 | HealthWest | 33.09 | |
| | | | | | | 2220-7705-729.010 | HealthWest | 114.02 | |
| | | | | | | 2220-7323-729.010 | HealthWest | 58.58 | |
| | | | | | | 2220-7324-729.010 | HealthWest | 72.02 | |
| | | | | | | 2220-7329-931.000 | HealthWest | 49.64 | |
| | | | | | | 2220-7330-931.000 | HealthWest | 33.09 | |
| | | | | | | 2220-7320-931.000 | HealthWest | 15.11 | |
| | | | | | | 2220-7341-729.010 | HealthWest | 5.53 | |
| | | | | | | 2220-7343-729.010 | HealthWest | 0.18 | |
| | | | | | | 2220-7706-931.000 | HealthWest | 68.55 | |
| | | | | | | 2220-7707-931.000 | HealthWest | 26.94 | |
| | | | | | | 2220-7133-729.010 | HealthWest | 53.79 | |
| | | | | | | 2220-7134-729.010 | HealthWest | 54.15 | |
| | | | | | | 2220-7146-931.000 | HealthWest | 29.80 | |
| | | | | | | 2220-7147-931.000 | HealthWest | 115.92 | |
| | | | | | | 2220-7551-729.010 | HealthWest | 179.96 | |
| | | | | | | 2220-7701-729.010 | HealthWest | 59.31 | |
| | | | | | | 2220-7704-931.000 | HealthWest | 14.70 | |
| | | | | | | 2220-7705-931.000 | HealthWest | 63.61 | |
| | | | | | | 2220-7144-729.010 | HealthWest | 237.62 | |
| | | | | | | 2220-7144-931.000 | HealthWest | 132.57 | |
| | | | | | | 2220-7137-729.010 | HealthWest | 0.92 | |
| | | | | | | 2220-7137-931.000 | HealthWest | 0.51 | |
| | | | | | | 2220-7327-729.010 | HealthWest | 4.42 | |
| | | | | | | 2220-7327-931.000 | HealthWest | 2.47 | |
| | | | | | | 2220-7703-729.010 | HealthWest | 70.18 | |
| | | | | | | 2220-7703-931.000 | HealthWest | 39.16 | |
| | | | | | | 2220-7134-931.000 | HealthWest | 30.21 | |
| | | | | | | 2220-7147-729.010 | HealthWest | 207.78 | |
| | | | | | | 2220-7324-931.000 | HealthWest | 40.18 | |
| | | | | | | 2220-7329-729.010 | HealthWest | 88.97 | |
| | | | | | | 2220-7702-729.010 | HealthWest | 17.50 | |
| | | | | | | 2220-7702-931.000 | HealthWest | 9.76 | |
| | | | | | | 2220-7322-931.000 | HealthWest | 70.91 | |
| | | | | | | 2220-7331-729.010 | HealthWest | 21.92 | |
| | | | | | | 2220-7551-931.000 | HealthWest | 100.41 | |
| | | | | | | 2220-7704-729.010 | HealthWest | 26.34 | |
| | | | | | | 2220-7043-931.000 | HealthWest | 26.93 | |
| | | | | | | 2220-7132-931.000 | HealthWest | 1.54 | |
| | | | | | | 2220-7320-729.010 | HealthWest | 27.08 | |
| | | | | | | 2220-7322-729.010 | HealthWest | 127.10 | |
| | | | | | | 2220-7331-931.000 | HealthWest | 12.23 | |
| | | | | | | 2220-7341-931.000 | HealthWest | 3.08 | |
| | | | | | | 2220-7343-931.000 | HealthWest | 0.10 | |
| | | | | | | 2220-7706-729.010 | HealthWest | 122.86 | |
| | | | | | | 2220-7707-729.010 | HealthWest | 48.26 | |
| 020315TF | 03/05/2015 | 748655 | 6.00 | TODD W FRIEND | WITNESS-STATE VS CEO | 1010-0229-825.010 | Prosecutor | 6.00 | 8 Authoritative Order |
| SS MARCH 2015 | 02/27/2015 | 748391 | 438.00 | TOM KUIPERS | FY15 - RENTAL ASSISTANCE THROUGH THE HU | 2220-7058-801.000 | HealthWest | 438.00 | 9 Community Program Support |
| JPB193424.0131 | 02/26/2015 | 748257 | 21.54 | TONDALAYA LEANEATTE TYSON | Juror 193424 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| 2/25/15tc | 02/27/2015 | 748392 | 61.85 | TONY CROSSER | SAXE DRAIN BOARD OF DETERMINATION | 8010-8472-700.000 | Drain Fund | 61.85 | 2 Employee Travel Reimb |
| 021115TF | 02/23/2015 | 748106 | 6.30 | TONYA FOX | WITNESS-STATE VS RM | 1010-0229-825.010 | Prosecutor | 6.30 | 8 Authoritative Order |
| RSTJ 85831 | 03/05/2015 | 748630 | 74.00 | TONYA KERSTING | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 74.00 | 8 Authoritative Order |
| 45518 | 02/27/2015 | 748393 | 40.00 | TOTAL CARE TRANSPORTATION | RESIDENT TRANSPORTATION FOR BROOKHAVE | 2900-0072-801.000 | Brookhaven | 40.00 | 1 Co Board Specific Appr |
| 45557 | 02/27/2015 | 748393 | 40.00 | TOTAL CARE TRANSPORTATION | RESIDENT TRANSPORTATION FOR BROOKHAVE | 2900-0072-801.000 | Brookhaven | 40.00 | 1 Co Board Specific Appr |
| 45534 | 02/27/2015 | 748393 | 40.00 | TOTAL CARE TRANSPORTATION | RESIDENT TRANSPORTATION FOR BROOKHAVE | 2900-0072-801.000 | Brookhaven | 40.00 | 1 Co Board Specific Appr |
| 45548 | 02/27/2015 | 748393 | 40.00 | TOTAL CARE TRANSPORTATION | RESIDENT TRANSPORTATION FOR BROOKHAVE | 2900-0072-801.000 | Brookhaven | 40.00 | 1 Co Board Specific Appr |
| 45517 | 02/27/2015 | 748393 | 40.00 | TOTAL CARE TRANSPORTATION | RESIDENT TRANSPORTATION FOR BROOKHAVE | 2900-0072-801.000 | Brookhaven | 40.00 | 1 Co Board Specific Appr |

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BANK 02- CHECK DATE FROM 02/21/2015 TO 03/06/2015

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|-----------------|------------|------------------------------|--------------|--------------------------------|--|-------------------|-------------------------------------|-----------|---|
| 45556 | 02/27/2015 | 748393 | 40.00 | TOTAL CARE TRANSPORTATION | RESIDENT TRANSPORTATION FOR BROOKHAVE | 2900-0072-801.000 | Brookhaven | 40.00 | 1 Co Board Specific Appr |
| 45558 | 02/27/2015 | 748393 | 40.00 | TOTAL CARE TRANSPORTATION | RESIDENT TRANSPORTATION FOR BROOKHAVE | 2900-0072-801.000 | Brookhaven | 40.00 | 1 Co Board Specific Appr |
| 45536 | 02/27/2015 | 748393 | 40.00 | TOTAL CARE TRANSPORTATION | RESIDENT TRANSPORTATION FOR BROOKHAVE | 2900-0072-801.000 | Brookhaven | 40.00 | 1 Co Board Specific Appr |
| 45555 | 02/27/2015 | 748393 | 40.00 | TOTAL CARE TRANSPORTATION | RESIDENT TRANSPORTATION FOR BROOKHAVE | 2900-0072-801.000 | Brookhaven | 40.00 | 1 Co Board Specific Appr |
| 45547 | 02/27/2015 | 748393 | 40.00 | TOTAL CARE TRANSPORTATION | RESIDENT TRANSPORTATION FOR BROOKHAVE | 2900-0072-801.000 | Brookhaven | 40.00 | 1 Co Board Specific Appr |
| 45537 | 02/27/2015 | 748393 | 40.00 | TOTAL CARE TRANSPORTATION | RESIDENT TRANSPORTATION FOR BROOKHAVE | 2900-0072-801.000 | Brookhaven | 40.00 | 1 Co Board Specific Appr |
| PATH-15-02-002 | 02/25/2015 | 748172 | 162.38 | TOWN AND COUNTRY AGENCY INC | AUTO INSURANCE PAYMENT (qh) | 2751-6700-937.000 | Jobs Education & Training | 162.38 | 9 Community Program Support |
| TV MiCSES 1/15 | 03/06/2015 | 748818 | 38.75 | TRACEY VOLD | Lunch reimbursements for MiCSES training 1/1 | 2150-0142-871.000 | Family Court | 38.75 | 2 Employee Travel Reimb |
| 021715TLN | 02/23/2015 | 748107 | 12.70 | TRACY LYNN NICKLES | WITNESS-STATE VS JB | 1010-0229-825.010 | Prosecutor | 12.70 | 8 Authoritative Order |
| 022615TS | 03/05/2015 | 748656 | 6.70 | TRACY SCHALK | WITNESS-STATE VS PH | 1010-0229-825.010 | Prosecutor | 6.70 | 8 Authoritative Order |
| 01/30/15 | 03/03/2015 | 748493 | 293.70 | TREASURER - CITY OF MONTAGUE | JANUARY FINES AND COSTS | 7010-0000-216.020 | Trust and Agency | 293.70 | 7 Not AP(Payroll/Pass Through) |
| 01/30/15 | 02/27/2015 | 748394 | 558.53 | TREASURER-CITY OF WHITEHALL | JANUARY FINES AND COSTS | 7010-0000-216.080 | Trust and Agency | 558.53 | 7 Not AP(Payroll/Pass Through) |
| JPB217612.0131 | 02/26/2015 | 748258 | 39.62 | TROY ALAN CARIS | Juror 217612 Dates 02/10/2015-02/10/2015 | 1010-0131-822.030 | Circuit Court | 27.12 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | |
| 85 | 02/24/2015 | 748156 | 16,675.00 | TRUENORTH COMMUNITY SERVICE | Transition Program Costs; 1/15 | 2920-1432-802.000 | Child Care Fund | 16,675.00 | 1 Co Board Specific Appr |
| US DofE 2.27.15 | 02/27/2015 | 748395 | 509.25 | U.S. DEPARTMENT OF EDUCATION | Employee deduction 2.27.15 | 7040-0000-231.166 | Imprest Payroll Fund | 509.25 | 7 Not AP(Payroll/Pass Through) |
| 2307 | 03/06/2015 | 748819 | 607.05 | ULTIMATE CLEANING SERVICES LLC | Janitorial/Custodial Svcs | 1010-0226-935.000 | Human Resources | 303.52 | 5 Avoid Addl Cost |
| | | | | | | 6770-0203-935.000 | Insurance | 303.53 | |
| Unifund 2.27.15 | 02/27/2015 | 748396 | 344.29 | UNIFUND CCR PARTNERS | Employee deduction 2.27.15 | 7040-0000-231.168 | Imprest Payroll Fund | 344.29 | 7 Not AP(Payroll/Pass Through) |
| UST 1 2.27.15 | 02/27/2015 | 748398 | 75.00 | UNITED STATES TREASURY | Employee deduction 2.27.15 | 7040-0000-231.161 | Imprest Payroll Fund | 75.00 | 7 Not AP(Payroll/Pass Through) |
| UST 2 2.27.15 | 02/27/2015 | 748397 | 325.00 | UNITED STATES TREASURY | Employee deduction 2.27.15 | 7040-0000-231.161 | Imprest Payroll Fund | 325.00 | 7 Not AP(Payroll/Pass Through) |
| 6170514 | 02/27/2015 | 748399 | 9,942.60 | URS CORPORATION GREAT LAKES | A&E Services for Downtown Transit Center Per | 5880-0596-804.000 | Muskegon Area Transit System | 9,942.60 | 1 Co Board Specific Appr |
| 6159044 | 02/27/2015 | 748399 | 9,942.87 | URS CORPORATION GREAT LAKES | A&E Services for Downtown Transit Center Per | 5880-0596-804.000 | Muskegon Area Transit System | 9,942.87 | 1 Co Board Specific Appr |
| 671606 | 03/03/2015 | 748494 | 1,821.46 | VAN MANEN OIL COMPANY, INC. | DIESEL & UNLEADED FUEL | 5810-0536-760.000 | Airport | 1,821.46 | 5 Avoid Addl Cost |
| 671608 | 02/27/2015 | 748400 | 3,197.48 | VAN MANEN OIL COMPANY, INC. | DIESEL & UNLEADED FUEL | 5810-0536-760.000 | Airport | 3,197.48 | 5 Avoid Addl Cost |
| 9740763497 | 03/06/2015 | 748820 | 7,208.26 | VERIZON WIRELESS | FY15 Cellular Service State Plan | 1010-0101-851.000 | Board of Commissioners | 304.08 | 1 Co Board Specific Appr |
| | | | | | | 1010-0275-851.000 | Drain Commissioner | 38.01 | |
| | | | | | | 2150-0167-851.000 | Family Court | 114.03 | |
| | | | | | | 2900-0050-851.000 | Brookhaven | 17.26 | |
| | | | | | | 1010-0164-851.000 | Public Defender | 543.24 | |
| | | | | | | 1010-0201-851.000 | Accounting | 38.01 | |
| | | | | | | 2300-0251-851.000 | Accommodations Tax | (28.19) | |
| | | | | | | 2800-0232-729.010 | Crime Victims' Rights | 629.99 | |
| | | | | | | 1010-0225-851.000 | Equalization | 76.14 | |
| | | | | | | 1010-0265-851.000 | Michael E. Kobza Hall of Justice | 4.93 | |
| | | | | | | 2150-0149-851.000 | Family Court | 216.32 | |
| | | | | | | 2150-0230-851.000 | Family Court | 38.01 | |
| | | | | | | 1010-0131-851.000 | Circuit Court | 266.07 | |
| | | | | | | 1010-0164-729.010 | Public Defender | 1,589.97 | |
| | | | | | | 2800-0232-851.000 | Crime Victims' Rights | 201.10 | |
| | | | | | | 2900-0072-851.000 | Brookhaven | 244.13 | |
| | | | | | | 2920-0662-851.000 | Child Care Fund | 0.72 | |
| | | | | | | 6680-0228-851.000 | Information Technology Services ISF | 76.02 | |
| | | | | | | 1190-0427-851.000 | Emergency Services | 11.57 | |
| | | | | | | 2080-0691-851.000 | Parks | 38.01 | |
| | | | | | | 5710-0526-851.000 | Solid Waste Management | 38.01 | |
| | | | | | | 5920-5040-851.000 | Wastewater Management Operation | 38.01 | |
| | | | | | | 1010-0301-851.000 | Sheriff Operations | 79.81 | |
| | | | | | | 1010-0351-851.000 | Sheriff Jail | 418.11 | |
| | | | | | | 5710-1529-851.000 | Solid Waste Management | 38.01 | |
| | | | | | | 5810-0536-851.000 | Airport | 30.71 | |
| | | | | | | 1010-0136-851.000 | District Court | 304.08 | |
| | | | | | | 1010-0229-851.000 | Prosecutor | 38.01 | |
| | | | | | | 2150-0142-851.000 | Family Court | 670.87 | |
| | | | | | | 2920-0152-851.000 | Child Care Fund | 363.40 | |
| | | | | | | 1010-0171-851.000 | Administration | 380.10 | |
| | | | | | | 1010-0215-851.000 | County Clerk | 76.02 | |
| | | | | | | 2210-6100-851.000 | Public Health | 161.66 | |

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|-----------------|------------|---------------------------------|--------------|-----------------------------------|--|-------------------|----------------------------------|-----------|---|
| 3668713-00 | 03/06/2015 | 748923 H | 275.00 | VESCO OIL CORPORATION | PARTS WASHER SERVICE | 2739-2956-851.000 | DET Cost Pool | 152.04 | |
| 3670109-00 | 03/06/2015 | 748923 H | 71.64 | VESCO OIL CORPORATION | SOLVENTS & AEROSOLS | 5920-5060-760.000 | Wastewater Management Operation | 275.00 | 0 Not an Exception |
| MARCH2015 | 03/03/2015 | 748495 | 1,400.00 | VICKI BROGE | Investigation Reports-March 2015 | 5920-5050-760.000 | Wastewater Management Operation | 71.64 | 0 Not an Exception |
| 022415VB | 03/03/2015 | 748593 | 16.50 | VICTORY BLOCK | WITNESS-STATE VS JB | 1010-0148-802.000 | Probate Court | 1,400.00 | 1 Co Board Specific Appr |
| 146743 | 03/06/2015 | 748924 H | 421.45 | VIDEO-TECH-TRONICS INC | ELECTRICAL SERVICE FOR BRINKS | 1010-0229-825.010 | Prosecutor | 16.50 | 8 Authoritative Order |
| 147296 | 03/03/2015 | 748496 | 1,681.25 | VIDEO-TECH-TRONICS INC | SERVICE ON WINPAK KEY CARD SYSTEM-PROGI | 2220-7341-931.000 | HealthWest | 421.45 | 0 Not an Exception |
| | | | | | | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 151.25 | 5 Avoid Addl Cost |
| | | | | | | 1010-0268-931.050 | Oak Ave. Building | 115.00 | |
| | | | | | | 6340-0241-931.050 | County South Campus | 115.00 | |
| | | | | | | 6340-0248-931.050 | County South Campus | 115.00 | |
| | | | | | | 1010-0271-931.050 | County Jail Building | 115.00 | |
| | | | | | | 2970-6493-931.050 | Mental Health Buildings | 150.00 | |
| | | | | | | 6340-0247-931.050 | County South Campus | 115.00 | |
| | | | | | | 6340-0249-931.050 | County South Campus | 115.00 | |
| | | | | | | 2300-0274-931.050 | Accommodations Tax | 115.00 | |
| | | | | | | 6340-0246-931.050 | County South Campus | 115.00 | |
| | | | | | | 6340-0242-931.050 | County South Campus | 115.00 | |
| | | | | | | 6340-0243-931.050 | County South Campus | 115.00 | |
| | | | | | | 6340-0244-931.050 | County South Campus | 115.00 | |
| | | | | | | 6340-0245-931.050 | County South Campus | 115.00 | |
| 147052 | 02/25/2015 | 748171 | 2,000.00 | VIDEO-TECH-TRONICS INC | CONFIRMING- INVOICE # 147052 - LABOR TO I | 1010-0271-931.050 | County Jail Building | 1,000.00 | 5 Avoid Addl Cost |
| | | | | | | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 1,000.00 | |
| 147284 | 02/25/2015 | 748171 | 1,881.95 | VIDEO-TECH-TRONICS INC | confirming - invoice # 147284 - service call for | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 1,881.95 | 5 Avoid Addl Cost |
| 147581 | 03/03/2015 | 748496 | 360.00 | VIDEO-TECH-TRONICS INC | ANNUAL PANIC ALARM MONITORING & TESTIN | 5810-0536-942.000 | Airport | 360.00 | 5 Avoid Addl Cost |
| TO-DAN 1 | 03/06/2015 | 748821 | 53.76 | VILLAGE OF CASNOVIA | DLQ INT 2014 | 5164-0000-226.020 | 2014 Delinquent Tax Revolving | 53.76 | 7 Not AP(Payroll/Pass Through) |
| TO DAN-3 | 03/06/2015 | 748822 | 228.91 | VILLAGE OF FRUITPORT | 2014 DLQ INT | 5164-0000-226.020 | 2014 Delinquent Tax Revolving | 228.91 | 7 Not AP(Payroll/Pass Through) |
| TO -DAN-2 | 03/06/2015 | 748823 | 266.96 | VILLAGE OF LAKEWOOD CLUB | 2014 DLQ INT | 5164-0000-226.020 | 2014 Delinquent Tax Revolving | 266.96 | 7 Not AP(Payroll/Pass Through) |
| 01/30/15 | 02/27/2015 | 748401 | 13.20 | VILLAGE OF LAKEWOOD CLUB | JANUARY FINES AND COSTS | 7010-0000-216.110 | Trust and Agency | 13.20 | 7 Not AP(Payroll/Pass Through) |
| 022415VM | 03/03/2015 | 748594 | 6.70 | VIRGINIA MARTIN | WITNESS-STATE VS RRC | 1010-0229-825.010 | Prosecutor | 6.70 | 8 Authoritative Order |
| 12--88679-MI | 02/27/2015 | 748402 | 55.00 | WALTER J DOWNES | Professional legal services | 1010-0148-802.000 | Probate Court | 55.00 | 3 Personal Services by Indiv |
| EOB 826 | 02/27/2015 | 748403 | 751.88 | WELLS VILLA | HOUSING ASSISTANCE | 2220-7348-801.139 | HealthWest | 751.88 | 1 Co Board Specific Appr |
| 022415WR | 03/03/2015 | 748595 | 7.80 | WENDY RIEGLER | WITNESS-STATE VS KES | 1010-0229-825.010 | Prosecutor | 7.80 | 8 Authoritative Order |
| 8100 | 02/27/2015 | 748404 | 1,940.00 | WESCO INC | S&S Relief/Scrip Order 40 x \$50 | 2930-8942-849.000 | Veterans Affairs Dept | 1,940.00 | 4 Discount Not Lost |
| INV--488699 | 02/27/2015 | 748405 | 12.50 | WESCOM SOLUTIONS INC | Point Click Care Subscription | 2900-0050-947.000 | Brookhaven | 12.50 | 1 Co Board Specific Appr |
| INV-488700 | 02/27/2015 | 748405 | 1,592.43 | WESCOM SOLUTIONS INC | Point Click Care Subscription | 2900-0050-947.000 | Brookhaven | 1,592.43 | 1 Co Board Specific Appr |
| MCATREGRMBMSMNT | 03/06/2015 | 748824 | 150.00 | WESLEY DAULT | MCAT Training Reimbursement | 1010-0225-957.000 | Equalization | 150.00 | 2 Employee Travel Reimb |
| 831265290 | 03/06/2015 | 748925 H | 37.50 | WEST GROUP | SUBSCRIPTION PRODUCT | 1010-0136-981.010 | District Court | 37.50 | 0 Not an Exception |
| 831193802 | 03/06/2015 | 748925 H | 193.07 | WEST GROUP | SUBSCRIPTION PRODUCT | 1010-0136-981.010 | District Court | 193.07 | 0 Not an Exception |
| 831285948 | 03/06/2015 | 748925 H | 200.50 | WEST GROUP | SUBSCRIPTION PRODUCT | 1010-0136-981.010 | District Court | 200.50 | 0 Not an Exception |
| EOB 14302 | 02/27/2015 | 748406 | 9,567.50 | WEST MICHIGAN THERAPY INC | SUBSTANCE USE DISORDER SERVICES | 2220-7063-801.166 | HealthWest | 9,567.50 | 1 Co Board Specific Appr |
| EOB 14275 | 02/24/2015 | 748157 | 16,765.00 | WEST MICHIGAN THERAPY INC | SUBSTANCE USE DISORDER SERVICES | 2220-7063-801.166 | HealthWest | 16,765.00 | 1 Co Board Specific Appr |
| 16943 | 03/06/2015 | 748926 H | 2,325.00 | WEST MICHIGAN TOURIST ASSOCIATION | 1/4 banner ad in the 2015 Carefree Travel Guid | 2300-0251-902.000 | Accommodations Tax | 2,325.00 | 0 Not an Exception |
| 853206 | 02/24/2015 | 748158 | 28.70 | WEST MICHIGAN UNIFORM | FLOOR MATS FOR ES AREA | 2739-2956-945.000 | DET Cost Pool | 28.70 | 5 Avoid Addl Cost |
| 2015-3 | 03/03/2015 | 748497 | 13,708.91 | WEST MICHIGAN VETERANS INC | Veterans Svcs March 2015 | 2930-8940-801.000 | Veterans Affairs Dept | 13,708.91 | 1 Co Board Specific Appr |
| 051515JOBFAIR | 02/27/2015 | 748407 | 50.00 | WEST MICHIGAN VETERANS INC | VETERANS JOB FAIR | 1010-0226-864.200 | Human Resources | 50.00 | 9 Community Program Support |
| EOB 839 | 02/27/2015 | 748408 | 1,412.32 | WEST SHORE MEDICAL & PERSONN | NURSING CARE, MEDICAL RESPITE/CHILD WAIV | 2220-7159-801.130 | HealthWest | 1,412.32 | 1 Co Board Specific Appr |
| EOB 837 | 02/27/2015 | 748408 | 11,149.18 | WEST SHORE MEDICAL & PERSONN | NURSING CARE, MEDICAL RESPITE/CHILD WAIV | 2220-7160-801.098 | HealthWest | 11,149.18 | 1 Co Board Specific Appr |
| EOB 838 | 02/27/2015 | 748408 | 1,318.35 | WEST SHORE MEDICAL & PERSONN | NURSING CARE, MEDICAL RESPITE/CHILD WAIV | 2220-7159-801.130 | HealthWest | 1,318.35 | 1 Co Board Specific Appr |
| 48597 | 02/27/2015 | 748409 | 3,241.90 | WESTSHORE CONSULTING | Engineering for Laurene-Taylor Drain | 8010-8340-700.000 | Drain Fund | 3,241.90 | 8 Authoritative Order |
| 610051 | 03/06/2015 | 748825 | 575.00 | WESTSHORE CONSULTING | LB-SURVEYING SERV FOR 5717 LANE | 5500-0000-039.000 | Land Bank | 575.00 | 5 Avoid Addl Cost |
| 192997 | 03/06/2015 | 748927 H | 225.00 | WHITE LAKE NURSERY | SNOW PLOW FOR INDIAN BAY | 2220-7343-931.000 | HealthWest | 225.00 | 0 Not an Exception |
| 193129 | 03/06/2015 | 748927 H | 504.00 | WHITE LAKE NURSERY | SNOW PLOW FOR WLCSB | 2220-7132-931.000 | HealthWest | 504.00 | 0 Not an Exception |
| JPB195971.0131 | 02/26/2015 | 748259 | 21.54 | WHITNEY LEA HOLMES | Juror 195971 Dates 02/10/2015-02/10/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| 10097851 | 03/03/2015 | 748498 | 29.95 | WIARCOM, INC. | WIRELESS SERVICE GPS 12 MONTH | 5920-5050-855.000 | Wastewater Management Operation | 29.95 | 5 Avoid Addl Cost |
| DH MARCH 2015 | 02/27/2015 | 748410 | 475.00 | WILDFIELD DEVELOPMENT LLC | FY15 - RENTAL ASSISTANCE THROUGH THE HUI | 2220-7050-801.000 | HealthWest | 475.00 | 9 Community Program Support |
| RSTJ 85880 | 03/05/2015 | 748631 | 26.05 | WILLIAM COLES | Juvenile Court Restitution | 7010-0000-272.000 | Trust and Agency | 26.05 | 8 Authoritative Order |
| JPB192473.0131 | 02/23/2015 | 748055 | 23.80 | WILLIAM DEAN LARSON | Juror 192473 Dates 02/12/2015-02/12/2015 | 1010-0131-822.010 | Circuit Court | 12.50 | 8 Authoritative Order |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02- CHECK DATE FROM 02/21/2015 TO 03/06/2015

| INVOICE # | CHECK DATE | PAID BY CHK # (H) = Held Chk | CHECK AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or Gen Fund | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is Held) |
|----------------|------------|---------------------------------|--------------|---------------------------|--|-------------------|---------------------------------|--------------|---|
| JPB213826.0131 | 02/23/2015 | 748056 | 21.54 | WILLIAM LEE JEWETT | Juror 213826 Dates 02/12/2015-02/12/2015 | 1010-0131-822.030 | Circuit Court | 11.30 | |
| | | | | | | 1010-0131-822.010 | Circuit Court | 12.50 | 9 Community Program Support |
| | | | | | | 1010-0131-822.030 | Circuit Court | 9.04 | |
| 021115WW | 02/23/2015 | 748108 | 7.00 | WILLIAM WALKER | WITNESS-STATE VS VS | 1010-0229-825.010 | Prosecutor | 7.00 | 8 Authoritative Order |
| 100741 | 03/06/2015 | 748826 | 93.00 | WORKPLACE HEALTH MUSKEGON | Drug Screening | 2900-0050-802.000 | Brookhaven | 93.00 | 1 Co Board Specific Appr |
| 104537 | 03/06/2015 | 748826 | 60.00 | WORKPLACE HEALTH MUSKEGON | K S DOT PHYSICAL EXAM | 5920-5040-746.000 | Wastewater Management Operation | 60.00 | 1 Co Board Specific Appr |
| 104755 | 03/06/2015 | 748826 | 23.00 | WORKPLACE HEALTH MUSKEGON | C V DOT PHYSICAL EXAM | 5920-5040-746.000 | Wastewater Management Operation | 23.00 | 1 Co Board Specific Appr |
| 100742. | 02/24/2015 | 748159 | 35.00 | WORKPLACE HEALTH MUSKEGON | Workers Comp Drug Screens and Related Experi | 6770-0204-911.130 | Insurance | 35.00 | 1 Co Board Specific Appr |
| 100742 | 02/24/2015 | 748159 | 297.00 | WORKPLACE HEALTH MUSKEGON | Pre-Employment and RTW Exams Coverage Dai | 6770-0204-835.010 | Insurance | 297.00 | 1 Co Board Specific Appr |
| 103922 | 02/27/2015 | 748411 | 48.00 | WORKPLACE HEALTH MUSKEGON | Drug & Alcohol Screening | 5880-0587-967.081 | Muskegon Area Transit System | 48.00 | 1 Co Board Specific Appr |
| 35-2015 | 03/06/2015 | 748827 | 300.00 | YOUNG FUNERAL HOME | VETERANS BURIAL ASSISTANCE/MMD | 2930-8941-833.000 | Veterans Affairs Dept | 300.00 | 9 Community Program Support |
| | | | 5,349,451.11 | | | | | 5,349,451.11 | |

03/09/2015

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 2/1/15 TO 2/28/15

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount | CR Amount |
|------------|---------|--|-----------------------------|--------------------|----------------------------------|------------|-----------|
| 02/02/2015 | PRR | IRS | | Ref Num1: 'EFT51' | Ref Num2: 'R' | | |
| | | PR Trx #: 556528 | | | | | |
| | | | Imprest Payroll Fund | 7040-0000-231.100 | FICA and MC employee share | 152,579.27 | |
| | | | Imprest Payroll Fund | 7040-0000-231.101 | FICA-Employer Share | 152,579.27 | |
| | | | Imprest Payroll Fund | 7040-0000-231.110 | Federal and EIC W/H | 206,683.30 | |
| | | | | | | 511,841.84 | 0.00 |
| 02/02/2015 | EFT | | | Ref Num1: '15690' | | | |
| | | GL Trx #: 571474 | | | | | |
| | | ETS/VERMONT SYS-Jan15 Parks POS CC Fees | Parks | 2080-0691-810.000 | Bank Service Charge | 15.00 | |
| | | ETS/VERMONT SYS-Jan15 Parks ECOM CC Fees | Parks | 2080-0691-810.000 | Bank Service Charge | 1,684.45 | |
| | | | | | | 1,699.45 | 0.00 |
| 02/03/2015 | EFT | | | Ref Num1: '15489' | | | |
| | | GL Trx #: 570675 | | | | | |
| | | PNC TRADE CR CARD- Baker College Tuition | Trade Adjustment Assistance | 2733-0000-204.100 | Accounts Payable-Accrued only | 1,680.00 | |
| | | | | | | 1,680.00 | 0.00 |
| 02/06/2015 | EFT | | | Ref Num1: '15498' | | | |
| | | GL Trx #: 561099 | | | | | |
| | | USAePay-Monthly Pmt Proc Fee Jan 2015 | General Fund | 1010-0216-810.000 | Bank Service Charge | 16.00 | |
| | | USAePay-Monthly Pmt Proc Fee Jan 2015 | General Fund | 1010-0148-810.000 | Bank Service Charge | 4.00 | |
| | | | | | | 20.00 | 0.00 |
| 02/10/2015 | EFT | | | Ref Num1: '15526' | | | |
| | | GL Trx #: 570676 | | | | | |
| | | ASU GROUP-01/15 Workers Comp Replenshmnt | Insurance | 6770-0000-004.677 | TPA Imprest Balance-ASU | 26,892.48 | |
| | | | | | | 26,892.48 | 0.00 |
| 02/12/2015 | EFT | | | Ref Num1: '15496' | | | |
| | | GL Trx #: 569088 | | | | | |
| | | MERS-01/15 DB EmployER Contributions | Insurance | 6770-0209-874.000 | Retirement Benefits Premium | 500,530.40 | |
| | | MERS-01/15 DB EmployER Adjustment Inv | Insurance | 6770-0209-874.000 | Retirement Benefits Premium | 8.79 | |
| | | MERS-01/15 DB EmployEE Contributions | Imprest Payroll Fund | 7040-0000-228.030 | Municipal Employees Retirement | 204,136.66 | |
| | | | | | | 704,675.85 | 0.00 |
| 02/13/2015 | PRR | United Way of the Lakeshore | | Ref Num1: '294780' | Ref Num2: 'R' | | |
| | | PR Trx #: 562836 | | | | | |
| | | | Imprest Payroll Fund | 7040-0000-231.140 | United Way | 1,628.69 | |
| | | | | | | 1,628.69 | 0.00 |
| 02/13/2015 | EFT | | | Ref Num1: '15504' | | | |
| | | GL Trx #: 569089 | | | | | |
| | | ICMA-BW 4 2015 \$457 ER Contribution | Insurance | 6770-0206-718.010 | Benefit Option Plans | 6,443.30 | |
| | | ICMA-BW 4 2015 \$457 EE Contribution | Imprest Payroll Fund | 7040-0000-231.200 | Deferred Compensation deductions | 23,605.88 | |
| | | | | | | 30,049.18 | 0.00 |

03/09/2015

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 2/1/15 TO 2/28/15

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount | CR Amount |
|------------------|---------|---|-------------------------------------|-------------------|-----------------------------------|------------|-----------|
| 02/13/2015 | EFT | | | | | | |
| GL Trx #: 569090 | | | | | | | |
| | | | | | Ref Num1: '15505' | | |
| | | EMPOWER RET-BW 4 2015 \$457 EE Contrib | Imprest Payroll Fund | 7040-0000-231.200 | Deferred Compensation deductions | 39,668.96 | |
| | | EMPOWER RET-BW 4 2015 \$457 ER Contrib | Insurance | 6770-0206-718.010 | Benefit Option Plans | 3,303.02 | |
| | | | | | | 42,971.98 | 0.00 |
| 02/13/2015 | EFT | | | | | | |
| GL Trx #: 570679 | | | | | | | |
| | | | | | Ref Num1: '15544' | | |
| | | PRIORITY HEALTH-Claims 1-27/2-9-15 | Insurance | 6770-0000-204.025 | Accrued Medical | 8,228.68 | |
| | | PRIORITY HEALTH-Claims 1-27/2-9-15 | Other Post Employment Benefits Fund | 7360-7360-910.210 | Retiree Medical Claims | 2,289.85 | |
| | | | | | | 10,518.53 | 0.00 |
| 02/13/2015 | EFT | | | | | | |
| GL Trx #: 570681 | | | | | | | |
| | | | | | Ref Num1: '15545' | | |
| | | DELTA DENTAL-Admin Fees March 2015 | Insurance | 6770-0205-910.000 | Insurance Premium | 3,540.11 | |
| | | DELTA DENTAL-January 2015 Claims | Insurance | 6770-0205-910.000 | Insurance Premium | 56,720.76 | |
| | | DELTA DENTAL-March 2015 Premiums | Other Post Employment Benefits Fund | 7360-7360-910.215 | Retiree Medical Premiums | 4,719.28 | |
| | | | | | | 64,980.15 | 0.00 |
| 02/17/2015 | PRR | IRS | | | | | |
| PR Trx #: 562887 | | | | | | | |
| | | | | | Ref Num1: ' EFT52' Ref Num2: 'R' | | |
| | | | Imprest Payroll Fund | 7040-0000-231.100 | FICA and MC employee share | 148,445.53 | |
| | | | Imprest Payroll Fund | 7040-0000-231.101 | FICA-Employer Share | 148,445.53 | |
| | | | Imprest Payroll Fund | 7040-0000-231.110 | Federal and EIC W/H | 188,969.90 | |
| | | | | | | 485,860.96 | 0.00 |
| 02/17/2015 | EFT | | | | | | |
| GL Trx #: 570682 | | | | | | | |
| | | | | | Ref Num1: '15553' | | |
| | | MERS-01/15 Retiree Health Contributions | Other Post Employment Benefits Fund | 7360-0000-184.000 | Amount held by trustee | 265,714.02 | |
| | | | | | | 265,714.02 | 0.00 |
| 02/19/2015 | EFT | | | | | | |
| GL Trx #: 571475 | | | | | | | |
| | | | | | Ref Num1: '15691' | | |
| | | USAePay Annual Security Fee | General Fund | 1010-0216-810.000 | Bank Service Charge | 63.96 | |
| | | USAePay Annual Security Fee | General Fund | 1010-0148-810.000 | Bank Service Charge | 15.99 | |
| | | | | | | 79.95 | 0.00 |
| 02/26/2015 | EFT | | | | | | |
| GL Trx #: 570680 | | | | | | | |
| | | | | | Ref Num1: '15603' | | |
| | | PRIORITY HEALTH-Claims 2-10/23-15 | Insurance | 6770-0000-204.025 | Accrued Medical | 6,716.59 | |
| | | PRIORITY HEALTH-Claims 2-10/23-15 | Other Post Employment Benefits Fund | 7360-7360-910.210 | Retiree Medical Claims | 2,842.06 | |
| | | | | | | 9,558.65 | 0.00 |
| 02/27/2015 | PRR | United Way of the Lakeshore | | | | | |
| PR Trx #: 567320 | | | | | | | |
| | | | | | Ref Num1: ' 294879' Ref Num2: 'R' | | |

| Post Date | Journal | Description | Fund | GL Number | GL Description | DR Amount | CR Amount |
|------------|---------|--------------------------------------|-------------------------------------|-------------------|----------------------------------|----------------------------|-------------|
| | | | Imprest Payroll Fund | 7040-0000-231.140 | United Way | 1,628.69 | |
| | | | | | | 1,628.69 | 0.00 |
| 02/27/2015 | EFT | | | Ref Num1: '15598' | | | |
| | | ICMA-BW 5 2015 \$457 ER Contribution | Insurance | 6770-0206-718.010 | Benefit Option Plans | 6,337.60 | |
| | | ICMA-BW 5 2015 \$457 EE Contribution | Imprest Payroll Fund | 7040-0000-231.200 | Deferred Compensation deductions | 47,710.12 | |
| | | | | | | 54,047.72 | 0.00 |
| | | | | | NET EFT PAYMENTS | <u>2,213,848.14</u> | 0.00 |
| | | | General Fund | 1010-0148-810.000 | Bank Service Charge | 19.99 | |
| | | | General Fund | 1010-0216-810.000 | Bank Service Charge | 79.96 | |
| | | | Parks | 2080-0691-810.000 | Bank Service Charge | 1,699.45 | |
| | | | Trade Adjustment Assistance | 2733-0000-204.100 | Accounts Payable-Accrued only | 1,680.00 | |
| | | | Insurance | 6770-0000-004.677 | TPA Imprest Balance-ASU | 26,892.48 | |
| | | | Insurance | 6770-0000-204.025 | Accrued Medical | 14,945.27 | |
| | | | Insurance | 6770-0205-910.000 | Insurance Premium | 60,260.87 | |
| | | | Insurance | 6770-0206-718.010 | Benefit Option Plans | 16,083.92 | |
| | | | Insurance | 6770-0209-874.000 | Retirement Benefits Premium | 500,539.19 | |
| | | | Imprest Payroll Fund | 7040-0000-228.030 | Municipal Employees Retirement | 204,136.66 | |
| | | | Imprest Payroll Fund | 7040-0000-231.100 | FICA and MC employee share | 301,024.80 | |
| | | | Imprest Payroll Fund | 7040-0000-231.101 | FICA-Employer Share | 301,024.80 | |
| | | | Imprest Payroll Fund | 7040-0000-231.110 | Federal and EIC W/H | 395,653.20 | |
| | | | Imprest Payroll Fund | 7040-0000-231.140 | United Way | 3,257.38 | |
| | | | Imprest Payroll Fund | 7040-0000-231.200 | Deferred Compensation deductions | 110,984.96 | |
| | | | Other Post Employment Benefits Fund | 7360-0000-184.000 | Amount held by trustee | 265,714.02 | |
| | | | Other Post Employment Benefits Fund | 7360-7360-910.210 | Retiree Medical Claims | 5,131.91 | |
| | | | Other Post Employment Benefits Fund | 7360-7360-910.215 | Retiree Medical Premiums | 4,719.28 | |
| | | | | GRAND TOTAL: | | <u>2,213,848.14</u> | |