

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	01/08/16	through	01/21/16	\$ 3,669,294.50
Total P-Card Purchases	12/01/15	through	12/31/15	\$ 144,210.65
Total Electronic Fund Transfers	12/01/15	through	12/31/15	\$ 14,159,155.63
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 17,972,660.78

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
RSTC 1/14/16 CV	01/21/2016	768213	50.00	14TH CIRCUIT COURT-MUSKE	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
041511	01/21/2016	768482 H	169.51	A & B EQUIPMENT & SONS, I	Service call for Jail dryer	1010-0270-936.000	Library Building	169.51	0 Not an Exception
041544	01/21/2016	768482 H	1,252.84	A & B EQUIPMENT & SONS, I	Service call on both Jail dryers	1010-0270-936.000	Library Building	1,252.84	0 Not an Exception
041549	01/21/2016	768482 H	839.80	A & B EQUIPMENT & SONS, I	Service call on Jail dryer	1010-0270-936.000	Library Building	839.80	0 Not an Exception
12202015	01/21/2016	768483 H	750.00	AAA TERMITES & PEST CONTRI	Pest treatment	2900-0052-801.000	Brookhaven	750.00	0 Not an Exception
01716AH	01/14/2016	767893	7.60	ABE HAMAYED	WITNESS: STATE VS JG	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
1021	01/14/2016	767691	74,457.51	ACCESS HEALTH INC	Dec2015 Healthcare Services-Musk Co	2217-6107-958.217	Community Health Imp	74,457.51	1 Co Board Specific Appr
17848-1	01/21/2016	768214	60,264.90	ACCURATE EXCAVATORS LLC	Brookhaven Hydrant Project	2900-0052-931.000	Brookhaven	60,264.90	1 Co Board Specific Appr
28008	01/21/2016	768215 H	1,800.00	ACME TREE AND TOWER, LLC	Tree Removal at Blue Lake Park	2080-0691-938.000	Parks	1,800.00	0 Not an Exception
3172698	01/21/2016	768484 H	293.76	ACTION INDUSTRIAL SUPPLY	SALT SPREADER AND SAFETY GLASSES	6340-0249-778.000	County South Campus	293.76	0 Not an Exception
RSTJ 91189	01/21/2016	768089	25.00	ADAM ELLENWOOD	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
RSTC 1/14/16 MW	01/21/2016	768216	25.00	ADMIRAL PETROLEUM	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
43826	01/21/2016	768217	49.00	ADVANCED PRINTING & GRAI	Business Cards	2220-7144-729.000	HealthWest	49.00	1 Co Board Specific Appr
9932794314	01/21/2016	768485 H	19.97	AIRGAS GREAT LAKES	Cylinder rental	5920-5020-945.000	Wastewater Mgt Oper:	19.97	0 Not an Exception
9932794315	01/21/2016	768485 H	34.56	AIRGAS GREAT LAKES	Cylinder rental	5920-5020-945.000	Wastewater Mgt Oper:	34.56	0 Not an Exception
MYRMEL SEED 12/15	01/14/2016	767692	600.00	ALAN J MYRMEL	Life Skills Group for SEED 12/15	2150-0167-802.000	Family Court	600.00	3 Personal Services by Indiv
JPB222521.0131	01/19/2016	768055	49.42	ALAN JOHN MARTIN	Juror 222521 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	24.42	
4960-622090	01/21/2016	768218	24.23	ALL PHASE ELECTRIC SUPPLY	15a 250v fuse	5810-0536-777.000	Airport	24.23	4 Discount Not Lost
013000169505	01/21/2016	768219	1,226.82	ALLY FINANCIAL INC.	Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82	1 Co Board Specific Appr
013000169574	01/14/2016	767693	1,030.94	ALLY FINANCIAL INC.	2 DODGE GRAND CARAVANS - MI DEAL	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7328-944.000	HealthWest	515.47	
20-1601075-0	01/14/2016	767694	144.00	ALS ENVIRONMENTAL	Mercury in water testing	5920-5020-802.000	Wastewater Mgt Oper:	144.00	5 Avoid Addl Cost
20-1601352-0	01/21/2016	768220	240.00	ALS ENVIRONMENTAL	Merucyr in water testing	5920-5020-802.000	Wastewater Mgt Oper:	240.00	5 Avoid Addl Cost
10416AM	01/14/2016	767894	7.10	AMANDA MILLER	WITNESS: STATE VS KK	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
122315AR	01/14/2016	767895	8.50	AMANDA RODRIGUEZ	WITNESS: STATE VS AJ	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
010416AV	01/14/2016	767896	6.90	AMANDA VANDERWALL	WITNESS: STATE VS AB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
16-003(61)	01/14/2016	767695	845.00	AMAZON BUILDING APARTM	Veterans Trust Fund-Rent assist MM	2940-0683-849.000	Veterans Trust Fd	845.00	9 Community Program Support
EOB 3006	01/14/2016	767696	546.00	AMBER RUTLEDGE	Housing Assistance	2220-7348-801.139	HealthWest	546.00	9 Community Program Support
0235001-IN	01/21/2016	768221	760.94	AMERICAN BIO MEDICA CORI	15-Panel Cups	1010-0351-743.000	Sheriff Jail	760.94	5 Avoid Addl Cost
Z2535434QA	01/21/2016	768222	144.93	AMERICAN MESSAGING	Pager Service Jan FY16	1010-0301-850.000	Sheriff Operations	144.93	5 Avoid Addl Cost
Z1296506QA	01/14/2016	767697	15.65	AMERICAN MESSAGING	Pager	1010-0136-851.000	District Court	15.65	5 Avoid Addl Cost
16-002(61)	01/14/2016	767698	353.64	AMERIGAS	Veterans Trust Fund-utility assist MMJ	2940-0683-849.000	Veterans Trust Fd	353.64	9 Community Program Support
JPB228364.0131	01/19/2016	768058	34.70	AMY ELIZABETH MONETTE	Juror 228364 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
E93026666	01/21/2016	768117	650.00	AMY M FEKKEN-OTTINGER	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
Mileage 12/14/15	01/14/2016	767699	30.13	AMY PRESSLEY	ExpReimb-Mileage 12/3-12/14/15	2220-7144-863.000	HealthWest	30.13	2 Employee Travel Reimb
JPB240813.0136	01/12/2016	767653	34.70	AMY SUE JAEKEL	Juror 240813 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.20	
122815AH	01/14/2016	767897	7.30	ANDREW HUGHES	WITNESS: STATE VS SC	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
E93028522	01/21/2016	768118	650.00	ANDREW S HASPER	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTC 1/14/16 DP	01/21/2016	768223	6.25	ANDY MEINDERS	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	6.25	8 Authoritative Order
JPB240801.0136	01/12/2016	767654	21.38	ANGELA DENAE MALOTT	Juror 240801 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
February 2016	01/14/2016	767700	1,690.00	ANITA SEEWALD	LEASING HOME FOR FOSTER CARE	2220-0000-273.005	HealthWest	1,690.00	8 Authoritative Order
TOSL107084	01/14/2016	767701	43.10	ANN FERGUSON	2014 TAX OVERPYMT - 269 VISTA TER	7010-0000-208.000	Accounts Payable-Cust:	43.10	7 Not AP(Payroll/Pass Through)
555179	01/14/2016	767702	343.14	ANSWER UNITED	monthly phone service	2220-7322-851.000	HealthWest	140.19	5 Avoid Addl Cost
						2220-7323-851.000	HealthWest	3.98	
						2220-7330-851.000	HealthWest	195.00	
						2220-7341-851.000	HealthWest	3.97	

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 1/14/16 RR	01/21/2016	768224	150.00	ANTHONY MAGNER	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	150.00	8 Authoritative Order
350564	01/14/2016	767703	10.17	APPARELMASTER-MUSKEGON	Floor mats for brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
350448	01/14/2016	767703	44.35	APPARELMASTER-MUSKEGON	laundry services	2210-6311-809.000	Public Health	6.47	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	14.26	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
350052	01/14/2016	767703	43.23	APPARELMASTER-MUSKEGON	laundry services	2210-6311-809.000	Public Health	6.29	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.60	
						2210-6313-809.000	Public Health	8.90	
						2210-6413-809.000	Public Health	13.94	
						2210-6710-809.000	Public Health	8.90	
						2210-6416-809.000	Public Health	2.60	
349658	01/14/2016	767703	58.76	APPARELMASTER-MUSKEGON	Floor mat rentals	2930-8939-978.000	Veterans Affairs Dept	58.76	5 Avoid Addl Cost
350878	01/21/2016	768225	44.35	APPARELMASTER-MUSKEGON	laundry services	2210-6311-809.000	Public Health	6.47	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	14.26	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
350877	01/21/2016	768225	14.75	APPARELMASTER-MUSKEGON	Print Shiop Towel Supply & Cleaning	6330-0235-729.000	Office Services	14.75	5 Avoid Addl Cost
350680	01/21/2016	768225	69.30	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Transit System	26.41	5 Avoid Addl Cost
						5880-0591-776.000	Transit System	42.89	
351104	01/21/2016	768225	75.06	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Transit System	24.20	5 Avoid Addl Cost
						5880-0591-776.000	Transit System	50.86	
753028	01/21/2016	768226	488.72	APPLIED IMAGING SYSTEMS	Q1 copy charges	1010-0305-729.000	Sheriff Administration	39.06	1 Co Board Specific Appr
						1010-0351-729.000	Sheriff Jail	145.79	
						1190-0426-729.000	Emergency Services	30.39	
						1010-0301-729.000	Sheriff Operations	273.48	
751528	01/14/2016	767704	185.68	APPLIED IMAGING SYSTEMS	COPIER CHARGES 09/14/15-12/13/15	2210-6100-942.000	Public Health	185.68	1 Co Board Specific Appr
751529	01/14/2016	767704	6.92	APPLIED IMAGING SYSTEMS	COPIER CHARGES 09/14/15-12/13/15	2210-6100-942.000	Public Health	6.92	1 Co Board Specific Appr
720899	01/21/2016	768226	91.52	APPLIED IMAGING SYSTEMS	Copy service	1010-0164-728.100	Public Defender	91.52	1 Co Board Specific Appr
751090	01/14/2016	767704	18.41	APPLIED IMAGING SYSTEMS	Circ Ct C; Copier Rental; Charges for 9/1	1010-0131-942.000	Circuit Court	18.41	1 Co Board Specific Appr
751531	01/14/2016	767704	32.44	APPLIED IMAGING SYSTEMS	Circ Ct A; Copier Rental; Charges for 9/1	1010-0131-942.000	Circuit Court	32.44	1 Co Board Specific Appr
757957	01/14/2016	767704	517.62	APPLIED IMAGING SYSTEMS	Copy Costs - South Campus & Norton SI	1010-0225-942.000	Equalization	517.62	1 Co Board Specific Appr
25405	01/21/2016	768486 H	85.00	AQUARIUM SERVICES CORP	Aquarium Service- 12-14	2900-0082-747.000	Brookhaven	85.00	0 Not an Exception
35727	01/14/2016	767705	305.00	ARCHITECTURAL HARDWARE	New door within Health Dept	6340-0244-931.050	County South Campus	305.00	4 Discount Not Lost
14-508438	01/21/2016	768487 H	59.21	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper:	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	18.57	
14-508449	01/21/2016	768487 H	26.38	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper:	13.68	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	12.70	
14-508450	01/21/2016	768487 H	42.59	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper:	25.13	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	17.46	
14-508451	01/21/2016	768487 H	57.89	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper:	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	28.37	
14-508452	01/21/2016	768487 H	65.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper:	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	18.85	
14-508448	01/21/2016	768487 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
14-500498	01/21/2016	768487 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
925351	01/21/2016	768487 H	13.00	ARROW UNIFORM LLC	Order # 409482, C. Cosse	5880-0587-749.000	Transit System	13.00	0 Not an Exception

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
930840	01/21/2016	768487 H	120.85	ARROW UNIFORM LLC	Order # 411696, R. Thorton	5880-0587-749.000	Transit System	120.85	0 Not an Exception
932374	01/21/2016	768487 H	30.29	ARROW UNIFORM LLC	Order # 404293, C. Wyrick	5880-0587-749.000	Transit System	30.29	0 Not an Exception
934033	01/21/2016	768487 H	37.46	ARROW UNIFORM LLC	Order # 412806, C. Major	5880-0587-749.000	Transit System	37.46	0 Not an Exception
932373	01/21/2016	768487 H	103.16	ARROW UNIFORM LLC	Order # 404091, S. Gerth	5880-0587-749.000	Transit System	103.16	0 Not an Exception
932430	01/21/2016	768487 H	22.09	ARROW UNIFORM LLC	Order # 295677, C. Longmire	5880-0587-749.000	Transit System	22.09	0 Not an Exception
14-516293	01/21/2016	768487 H	59.21	ARROW UNIFORM LLC	Uniform rental	5920-5040-749.000	Wastewater Mgt Oper:	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	18.57	
14-516305	01/21/2016	768487 H	70.27	ARROW UNIFORM LLC	Uniform rental	5920-5040-749.000	Wastewater Mgt Oper:	13.68	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	56.59	
14-516306	01/21/2016	768487 H	42.59	ARROW UNIFORM LLC	Uniform rental	5920-5040-749.000	Wastewater Mgt Oper:	25.13	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	17.46	
14-516307	01/21/2016	768487 H	57.89	ARROW UNIFORM LLC	Uniform rental	5920-5040-749.000	Wastewater Mgt Oper:	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	28.37	
14-516308	01/21/2016	768487 H	65.06	ARROW UNIFORM LLC	Uniform rental	5920-5040-749.000	Wastewater Mgt Oper:	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	18.85	
14-516304	01/21/2016	768487 H	29.77	ARROW UNIFORM LLC	Mat and uniform cleaning	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
RSTC 1/14/16 RW	01/21/2016	768227	5.00	ASHRO	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	5.00	8 Authoritative Order
0008 12/31/15	01/21/2016	768488 H	320.00	ASSOCIATED LANGUAGE CON	Translation services 15263374DM & 12	2150-0142-802.010	Family Court	320.00	0 Not an Exception
0016 12/31/15	01/21/2016	768488 H	120.00	ASSOCIATED LANGUAGE CON	Translation services 15066512FH	1010-0131-802.010	Circuit Court	120.00	0 Not an Exception
0017 12/31/15	01/21/2016	768488 H	360.00	ASSOCIATED LANGUAGE CON	Translation services 2004025692DM	2150-0142-802.010	Family Court	360.00	0 Not an Exception
E93030946	01/21/2016	768119	650.00	AUSTIN L AAMODT	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
24077	01/21/2016	768489 H	24.99	AUTO SPA	Vehicle detailing car 193	2220-7147-937.000	HealthWest	24.99	0 Not an Exception
23517	01/21/2016	768489 H	69.98	AUTO SPA	Vehicle detailing 166,189	2220-7134-937.000	HealthWest	44.99	0 Not an Exception
						2220-7325-937.000	HealthWest	24.99	
Bad Boys 1.15.16	01/19/2016	767991	164.74	BAD BOYS BAIL BONDS	Employee deduction 1.15.16	7040-0000-231.168	Imprest Payroll Fd	164.74	7 Not AP(Payroll/Pass Through)
7425	01/21/2016	768490 H	450.00	BALANCE MASSAGE AND YOC	Yoga Classes Nov 2015-Jan 2016	2220-7043-801.000	HealthWest	9.81	0 Not an Exception
						2220-7059-801.000	HealthWest	7.92	
						2220-7133-801.000	HealthWest	15.84	
						2220-7134-801.000	HealthWest	11.84	
						2220-7137-801.000	HealthWest	0.54	
						2220-7144-801.000	HealthWest	58.59	
						2220-7146-801.000	HealthWest	13.86	
						2220-7147-801.000	HealthWest	58.55	
						2220-7148-801.000	HealthWest	18.32	
						2220-7317-801.000	HealthWest	4.46	
						2220-7320-801.000	HealthWest	18.00	
						2220-7322-801.000	HealthWest	32.72	
						2220-7323-801.000	HealthWest	12.69	
						2220-7324-801.000	HealthWest	16.11	
						2220-7327-801.000	HealthWest	1.13	
						2220-7329-801.000	HealthWest	22.50	
						2220-7330-801.000	HealthWest	12.24	
						2220-7331-801.000	HealthWest	4.46	
						2220-7341-801.000	HealthWest	0.77	
						2220-7551-801.000	HealthWest	42.39	
						2220-7701-801.000	HealthWest	9.81	
						2220-7702-801.000	HealthWest	3.33	
						2220-7703-801.000	HealthWest	19.35	
						2220-7704-801.000	HealthWest	3.24	
						2220-7705-801.000	HealthWest	21.02	
						2220-7706-801.000	HealthWest	28.49	

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
						2220-7707-801.000	HealthWest	2.02	
BF 1.15.16	01/19/2016	767979	501.50	BARBARA FOLEY	Employee deduction 1.15.16	7040-0000-231.160	Imprest Payroll Fd	501.50	7 Not AP(Payroll/Pass Through)
58027	01/14/2016	767706	70.12	BAXTER'S TOWING & STORACLP	Gas for mobil command vehicle	1190-0426-760.000	Emergency Services	70.12	5 Avoid Addl Cost
58029	01/14/2016	767706	14.25	BAXTER'S TOWING & STORACLP	Gas for communication command ve	1190-0426-760.000	Emergency Services	14.25	5 Avoid Addl Cost
000607446	01/14/2016	767707	11,300.00	BDO SEIDMAN LLP	AUDIT SERVICES FOR CMH MUSKEGON	2220-7705-828.000	HealthWest	11,300.00	1 Co Board Specific Appr
Mileage 12/28/15	01/14/2016	767708	54.05	BECKY JO CHARON	ExpReimb-Mileage 12/03-12/28/15	2220-7144-863.000	HealthWest	54.05	2 Employee Travel Reimb
6236	01/14/2016	767709	1,011.00	BELASCO ELECTRIC	Install 120V 20 AMP generator circuit	2210-6710-802.000	Public Health	1,011.00	5 Avoid Addl Cost
JPB235375.0131	01/19/2016	768007	21.38	BERNI LAJEANNE CARLSON	Juror 235375 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
BETHANY MP 12/15	01/14/2016	767710	3,255.00	BETHANY CHRISTIAN RESIDEN	Foster Care; MP; 12/15	2920-0664-844.011	Child Care Fd	3,255.00	1 Co Board Specific Appr
JPB224350.0131	01/19/2016	768043	82.76	BETHANY MARIE KARAF	Juror 224350 Dates 01/13/2016-01/14/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.76	
RSTC 1/14/16 AM	01/21/2016	768228	100.00	BETTEN CHEVROLET	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
11494	01/21/2016	768491 H	530.00	BOB BROOKS COMPUTER SAL	Replacement toners for MFP	2210-6405-729.000	Public Health	170.00	0 Not an Exception
						2210-6405-729.000	Public Health	180.00	
						2210-6405-729.000	Public Health	180.00	
11061	01/21/2016	768491 H	210.00	BOB BROOKS COMPUTER SAL	FUSER FOR ADMIN MFP	2210-6413-729.000	Public Health	210.00	0 Not an Exception
11272	01/14/2016	767711	170.00	BOB BROOKS COMPUTER SAL	Toners	1010-0136-729.000	District Court	170.00	5 Avoid Addl Cost
TOSL106412	01/14/2016	767712	15.00	BRAD VANLENTE	DOG LICENSE OVERPAYMENT-LOLA	7010-0000-208.000	Accounts Payable-Custi	15.00	7 Not AP(Payroll/Pass Through)
TOCM 107860	01/21/2016	768229	14.80	BRADLEY ACRE	TX OP 27-185-000-0029-00	7010-0000-208.000	Accounts Payable-Custi	14.80	7 Not AP(Payroll/Pass Through)
E93031985	01/21/2016	768120	650.00	BRADLEY PERRI	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTC 1/14/16 BS	01/21/2016	768230	20.00	BRANDON BAKER	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	20.00	8 Authoritative Order
010416BEH	01/14/2016	767898	15.90	BRANDON E HAVEN	WITNESS: STATE VS JW	1010-0229-825.010	Prosecutor	15.90	8 Authoritative Order
JPB244147.0131	01/19/2016	768003	109.40	BRAYDEN GREGORY BERSON	Juror 244147 Dates 01/13/2016-01/14/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	44.40	
Mileage 12/23/15	01/14/2016	767713	114.43	BREANN PERRI	ExpReimb-Mileage 12/03-12/23/15	2220-7319-863.000	HealthWest	114.43	2 Employee Travel Reimb
RSTJ 91126	01/21/2016	768090	25.00	BRENDA COLLINS	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
JPB239315.0131	01/19/2016	768084	93.84	BRENDA JOY VASICEK	Juror 239315 Dates 01/12/2016-01/13/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	48.84	
TOCM 106545	01/14/2016	767714	11.51	BRENDA WOOD	TX OP 13-010-100-0003-20	7010-0000-208.000	Accounts Payable-Custi	11.51	7 Not AP(Payroll/Pass Through)
JPB224149.0131	01/19/2016	768037	33.88	BRENT ROBERT HYLLAND	Juror 224149 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
JPB220511.0131	01/19/2016	768069	36.10	BRET PATRICK ROBERSON	Juror 220511 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB233210.0136	01/12/2016	767655	23.60	BRETT ADAMS KROLL	Juror 233210 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
BR 1.15.16	01/19/2016	767978	2,133.11	BRETT N RODGERS, TRUSTEE	Employee deduction 1.15.16	7040-0000-231.160	Imprest Payroll Fd	2,133.11	7 Not AP(Payroll/Pass Through)
E93000821	01/21/2016	768121	900.00	BRIAN B HARRIS	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
JPB228541.0136	01/12/2016	767656	25.82	BRIAN DAVID JACKSON	Juror 228541 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	13.32	
122315BT	01/14/2016	767899	6.30	BRIAN THOMPSON	WITNESS: STATE VS JEK	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
010716BW	01/14/2016	767900	6.60	BRIANNA WADE	WITNESS: STATE VS SM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
E93031784	01/21/2016	768122	650.00	BRITTANY MILLER	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
TO-1-1-16	01/08/2016	767651	576.00	BRITNEY RENEE VANDERLA	PAY PERIOD FOR JAN 1, 2016	5500-2550-801.000	Land Bank	576.00	3 Personal Services by Indiv
65506	01/21/2016	768492 H	800.00	BRITTON & BOSSENBOEK, A	LEGAL SERVICES - DECEMBER 2015	5910-0546-829.000	Regional Water System	400.00	0 Not an Exception
						5910-0552-829.000	Regional Water System	400.00	
01 15 16 BAL	01/21/2016	768231	5,559.13	BROOKHAVEN MEDICAL CARI	Patient Trust Entry Oct-Dec 2015	2900-0050-810.000	Brookhaven	30.00	7 Not AP(Payroll/Pass Through)
						7010-0000-270.020	Patients Trust Monies f	5,529.13	
RSTJ 91133a	01/21/2016	768091	34.00	BRYON PERFITT	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	34.00	8 Authoritative Order
B&B 1.15.16	01/19/2016	767990	334.18	BUCKLES & BUCKLES PLC	Employee deduction 1.15.16	7040-0000-231.168	Imprest Payroll Fd	334.18	7 Not AP(Payroll/Pass Through)
10711	01/21/2016	768232	2,065.92	BUSH LAW OFFICES PLLC	LB- Bush law offices Attorney fees	5500-2550-829.000	Land Bank	2,065.92	5 Avoid Addl Cost

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
10751	01/21/2016	768232	742.79	BUSH LAW OFFICES PLLC	LB-Bush Law Offices attorney fees	5500-2550-829.000	Land Bank	742.79	5 Avoid Addl Cost
010416BC	01/14/2016	767901	6.00	BYRON CREWS JR	WITNESS: STATE VS SDB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
Mileage 12/22/15	01/14/2016	767715	31.63	CAITLIN L LEBRON	ExpReimb-Mileage 12/2-12/22/15	2220-7147-863.000	HealthWest	31.63	2 Employee Travel Reimb
55369	01/21/2016	768233	2,913.17	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	2,913.17	1 Co Board Specific Appr
55488	01/21/2016	768233	3,032.59	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	3,032.59	1 Co Board Specific Appr
55292	01/21/2016	768233	1,690.00	CANTEEN SERVICES INC	Jail Kits for Inmates	7010-0000-270.010	Sheriff Inmates Trust M	1,690.00	1 Co Board Specific Appr
55368	01/21/2016	768234	8,386.80	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON C	1010-0351-801.000	Sheriff Jail	8,386.80	1 Co Board Specific Appr
55487	01/21/2016	768234	8,284.14	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON C	1010-0351-801.000	Sheriff Jail	8,284.14	1 Co Board Specific Appr
55629	01/21/2016	768234	8,482.50	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON C	1010-0351-801.000	Sheriff Jail	8,482.50	1 Co Board Specific Appr
JPB253563.0131	01/19/2016	768047	21.38	CARLENE BLANCHARD KINGSI	Juror 253563 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
12/28/15	01/21/2016	768235	137.50	CARLY ELIZABETH MCNEIL	N/A billing	1010-0164-830.070	Public Defender	137.50	3 Personal Services by Indiv
JPB233947.0131	01/19/2016	768060	21.38	CAROL ANN NOFFSINGER	Juror 233947 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
010416CA	01/14/2016	767902	6.90	CARRIE ARBAUGH	WITNESS: STATE VS AB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
E93030537	01/21/2016	768123	650.00	CARRIE L SCHUBERT	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
SCOTT AB 12/15	01/14/2016	767716	300.00	CEDRIC H SCOTT MA CAC II	Counseling; AB; 12/15	2920-0667-802.000	Child Care Fd	300.00	3 Personal Services by Indiv
SCOTT LE 12/15	01/14/2016	767716	150.00	CEDRIC H SCOTT MA CAC II	Counseling; LE; 12/15	2920-0667-802.000	Child Care Fd	150.00	3 Personal Services by Indiv
SCOTT KG 12/15	01/14/2016	767716	450.00	CEDRIC H SCOTT MA CAC II	Counseling; KG; 12/15	2920-0667-802.000	Child Care Fd	450.00	3 Personal Services by Indiv
SCOTT AH 12/15	01/14/2016	767716	150.00	CEDRIC H SCOTT MA CAC II	Counseling; AH; 12/15	2920-0667-802.000	Child Care Fd	150.00	3 Personal Services by Indiv
SCOTT GJ 12/15	01/14/2016	767716	300.00	CEDRIC H SCOTT MA CAC II	Counseling; GJ; 12/15	2920-0667-802.000	Child Care Fd	300.00	3 Personal Services by Indiv
SCOTT DJ 12/15	01/14/2016	767716	150.00	CEDRIC H SCOTT MA CAC II	Counseling; DJ; 12/15	2920-0667-802.000	Child Care Fd	150.00	3 Personal Services by Indiv
SCOTT JK 12/15	01/14/2016	767716	525.00	CEDRIC H SCOTT MA CAC II	Counseling; JK; 12/15	2920-0667-802.000	Child Care Fd	525.00	3 Personal Services by Indiv
SCOTT NK 12/15	01/14/2016	767716	150.00	CEDRIC H SCOTT MA CAC II	Counseling; NK; 12/15	2920-0667-802.000	Child Care Fd	150.00	3 Personal Services by Indiv
SCOTT AM 12/15	01/14/2016	767716	300.00	CEDRIC H SCOTT MA CAC II	Counseling; AM; 12/15	2920-0667-802.000	Child Care Fd	300.00	3 Personal Services by Indiv
SCOTT LM 12/15	01/14/2016	767716	150.00	CEDRIC H SCOTT MA CAC II	Counseling; LM; 12/15	2920-0667-802.000	Child Care Fd	150.00	3 Personal Services by Indiv
SCOTT JO 12/15	01/14/2016	767716	525.00	CEDRIC H SCOTT MA CAC II	Counseling; JO; 12/15	2920-0667-802.000	Child Care Fd	525.00	3 Personal Services by Indiv
SCOTT MS 12/15	01/14/2016	767716	300.00	CEDRIC H SCOTT MA CAC II	Counseling; MS; 12/15	2920-0667-802.000	Child Care Fd	300.00	3 Personal Services by Indiv
204162-00	01/14/2016	767717	792.72	CENTRAL MICHIGAN PAPER C	FY2016 Printing Press and Copier Paper	6330-0235-729.000	Office Services	478.89	4 Discount Not Lost
						6330-0238-729.000	Office Services	313.83	
204801-00	01/21/2016	768236	426.48	CENTRAL MICHIGAN PAPER C	FY2016 Printing Press and Copier Paper	6330-0235-729.000	Office Services	426.48	4 Discount Not Lost
2133580	01/21/2016	768493 H	176.35	CERTIFIED LABORATORIES	Lok-cese	5920-5050-760.000	Wastewater Mgt Operc	176.35	0 Not an Exception
EOB 2970	01/14/2016	767718	586.91	CET PHARMACY LLC	Housing Assistance	2220-7348-801.139	HealthWest	586.91	9 Community Program Support
E93016613	01/21/2016	768124	650.00	CHAD J PETERSEN	UNIFORM ALLOWANCE	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
590	01/21/2016	768237	250.00	CHAD PARRISH	Chevy Tahoe Graphics Install	1010-0301-802.000	Sheriff Operations	250.00	3 Personal Services by Indiv
February 2016	01/14/2016	767719	3,910.00	CHARLES BEAL	RESIDENTIAL SPACE RENTAL OR LEASE	2220-0000-273.005	HealthWest	3,910.00	1 Co Board Specific Appr
APRIL 2015	01/21/2016	768238	3,720.00	CHARLES BEAL	RESIDENTIAL SPACE RENTAL OR LEASE	2220-0000-273.005	HealthWest	3,720.00	1 Co Board Specific Appr
JPB241993.0136	01/12/2016	767657	21.38	CHARLIE JAMES GOWAN	Juror 241993 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
JPB242240.0131	01/19/2016	768036	33.88	CHELSEA LOUISE HOUSEMAN	Juror 242240 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
EOB 16574	01/14/2016	767720	112.85	CHERRY STREET SERVICES INC	SUD Services	2220-7063-801.166	HealthWest	112.85	1 Co Board Specific Appr
EOB 16510	01/14/2016	767720	264.65	CHERRY STREET SERVICES INC	SUD Services	2220-7063-801.166	HealthWest	264.65	1 Co Board Specific Appr
JPB239693.0131	01/19/2016	768044	33.88	CHERYL KAY KAREL	Juror 239693 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
JPB223917.0131	01/19/2016	768067	33.88	CHESTER ALLARD REED JR	Juror 223917 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
1/15/16 1881 W GILES	01/21/2016	768239	25.60	CHRIS DAMM	REFUND UB / WGIL-001881-0000-01	5910-0000-277.020	Regional Water System	25.60	7 Not AP(Payroll/Pass Through)
E93022747	01/21/2016	768125	650.00	Christian H Stevens	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93032313	01/21/2016	768126	650.00	CHRISTIAN P HERREMANS	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
JPB241123.0136	01/12/2016	767658	23.60	CHRISTINA RAE MCCARTHY	Juror 241123 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						1010-0136-822.030	District Court	11.10	
010716CB	01/14/2016	767903	8.30	CHRISTINE BISHOP	WITNESS: STATE VS TE	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
01-08-2016	01/14/2016	767721	21.85	CHRISTINE EVANS	ExpReimb: Mileage 11/30/15-12/31/15	1010-0226-863.000	Human Resources	21.85	2 Employee Travel Reimb
12/30/15	01/14/2016	767722	26.22	CHRISTINE M WORKMAN	ExpReimb: Mileage 12/03-12/30/15	1010-0225-863.000	Equalization	26.22	2 Employee Travel Reimb
JPB230506.0131	01/19/2016	768032	39.14	CHRISTOPHER AUGUST HATH	Juror 230506 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.64	
E93030459	01/21/2016	768127	650.00	CHRISTOPHER J BUSH	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93003098	01/21/2016	768128	650.00	Christopher J Riddle	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93013824	01/21/2016	768129	650.00	CHRISTOPHER L GRISWOLD	UNIFORM ALLOWANCE	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93032510	01/21/2016	768130	650.00	CHRISTOPHER L KREBSBACH	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93030688	01/21/2016	768131	650.00	CHRYSYAL M PATTON	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
MCA010415	01/21/2016	768494 H	342.02	CHULSKI SALT SERVICE	GREEN MELT 50#	5810-0536-777.000	Airport	342.02	0 Not an Exception
301310683	01/21/2016	768495 H	138.38	CINTAS	floor mats for clubhouse	2220-7137-931.000	HealthWest	138.38	0 Not an Exception
06090001JAN-16	01/14/2016	767723	14.85	CITY OF MONTAGUE	LB- 5170 LAKEVIEW ST	5500-0000-039.000	Land Bank	14.85	5 Avoid Addl Cost
0127000 12/15	01/21/2016	768240	106.92	CITY OF MONTAGUE	Water & sewer 8620 Water St	5920-5060-923.000	Wastewater Mgt Oper	106.92	5 Avoid Addl Cost
12/31/2015	01/21/2016	768244	10,257.47	CITY OF MUSKEGON	DECEMBER FINES AND COSTS	7010-0000-216.030	City of Muskegon L/O F	10,257.47	7 Not AP(Payroll/Pass Through)
MUC LMF 10-12/15	01/21/2016	768241	227.86	CITY OF MUSKEGON	Local Municipality Fees: 10/15 - 12/15	7010-0000-216.500	Juv Ct Local Ordinance	227.86	7 Not AP(Payroll/Pass Through)
0101335104JAN-16	01/21/2016	768243	2.67	CITY OF MUSKEGON	LB-428 MARQUETTE AVE	5500-0000-039.000	Land Bank	2.67	1 Co Board Specific Appr
150004103	01/14/2016	767725	75.00	CITY OF MUSKEGON	False alarm calls-Wesley-Nov 2015	2220-7144-801.000	HealthWest	75.00	5 Avoid Addl Cost
1215-0800082501	01/14/2016	767724	25.41	CITY OF MUSKEGON	Fire line at Oak Street	1010-0268-923.000	Oak Ave. Building	25.41	5 Avoid Addl Cost
1115-0800082501	01/14/2016	767724	25.41	CITY OF MUSKEGON	Fire line at Oak Street	1010-0268-923.000	Oak Ave. Building	25.41	5 Avoid Addl Cost
1015-0800082501	01/14/2016	767724	10.89	CITY OF MUSKEGON	Firline service at Oak St	1010-0268-923.000	Oak Ave. Building	10.89	5 Avoid Addl Cost
Musk tax 12.2015	01/14/2016	767726	24,659.53	CITY OF MUSKEGON	Employee deductions 12.2015	7040-0000-228.022	Imprest Payroll Fd	24,659.53	7 Not AP(Payroll/Pass Through)
TO-R106417	01/14/2016	767724	771.24	CITY OF MUSKEGON	PMT FOR 2015 WINTER TAX	7010-0000-208.000	Accounts Payable-Cust	771.24	7 Not AP(Payroll/Pass Through)
RSTC 1/14/16 DZ	01/21/2016	768242	10.00	CITY OF MUSKEGON	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	10.00	8 Authoritative Order
TOCM 108010	01/21/2016	768245	263.00	CITY OF MUSKEGON - TREASU	TX OP 24-205-150-0003-00 & 24-205-0:	7010-0000-208.000	Accounts Payable-Cust	263.00	7 Not AP(Payroll/Pass Through)
12/31/2015	01/21/2016	768246	1,536.81	CITY OF MUSKEGON HEIGHTS	DECEMBER FINES AND COSTS	7010-0000-216.040	City of Muskegon Heigt	1,536.81	7 Not AP(Payroll/Pass Through)
Musk Hts tax 12.2015	01/14/2016	767727	1,810.62	CITY OF MUSKEGON HEIGHTS	Employee deductions 12.2015	7040-0000-228.021	Imprest Payroll Fd	1,810.62	7 Not AP(Payroll/Pass Through)
8181	01/21/2016	768247	197.94	CITY OF MUSKEGON HEIGHTS	S&S Relief/utility assist MJ	2930-8942-849.000	Veterans Affairs Dept	197.94	9 Community Program Support
TOCM 107497	01/21/2016	768248	533.56	CITY OF MUSKEGON TREASU	Tax overpayment 24-595-000-0032-00	7010-0000-208.000	Accounts Payable-Cust	533.56	7 Not AP(Payroll/Pass Through)
12/31/15	01/21/2016	768249	193.05	CITY OF NORTH MUSKEGON	DECEMBER FINES AND COSTS	7010-0000-216.050	City of North Muskegor	193.05	7 Not AP(Payroll/Pass Through)
12/31/2015	01/21/2016	768250	4,014.78	CITY OF NORTON SHORES TRI	DECEMBER FINES AND COSTS	7010-0000-216.060	City of Norton Shores L	4,014.78	7 Not AP(Payroll/Pass Through)
12/31/2015	01/21/2016	768252	637.56	CITY OF ROOSEVELT PARK	DECEMBER FINES AND COSTS	7010-0000-216.070	City of Roosevelt Park l	637.56	7 Not AP(Payroll/Pass Through)
RPPD 12/15	01/21/2016	768251	311.76	CITY OF ROOSEVELT PARK	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prgms	311.76	1 Co Board Specific Appr
TO-R106859	01/14/2016	767728	865.00	CITY OF ROOSEVELT PARK	#25-541-000-0522-00	7010-0000-208.000	Accounts Payable-Cust	865.00	7 Not AP(Payroll/Pass Through)
014-05025-00 1/16	01/21/2016	768253	71.37	CITY OF WHITEHALL	Water svc 300 S Lake	5920-5060-923.000	Wastewater Mgt Oper	71.37	5 Avoid Addl Cost
JPB236907.0131	01/19/2016	768075	23.60	CLAYTON ALLAN SIETSEMA	Juror 236907 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
HLTH23D1085904	01/21/2016	768496 H	150.00	CLIA LABORATORY PROGRAM	Fees-Laboratory Waiver certificate	2210-6413-747.000	Public Health	150.00	0 Not an Exception
RSTC 1/14/16 MV	01/21/2016	768254	100.00	CLIENT PROTECTION FUND	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
COL-2015002137	01/21/2016	768497 H	55.00	COLLINSQUEST INC.	Process Service; 2015264021DP	2150-0230-816.010	Family Court	55.00	0 Not an Exception
janfeb16	01/14/2016	767729	152.92	COMCAST	01720-565777-01-4/internet- Hazmat t	1190-0427-850.000	Emergency Services	152.92	1 Co Board Specific Appr
POfficeInternet10716	01/21/2016	768255	150.46	COMCAST	01720-344920-02-4/Pioneer Office	2080-0691-851.000	Parks	150.46	1 Co Board Specific Appr
10716Cable	01/21/2016	768256	140.79	COMCAST	01720311631018/Cable Svc 990 Terrac	1010-0131-942.000	Circuit Court	30.97	1 Co Board Specific Appr
						1010-0229-942.000	Prosecutor	54.91	
						2800-0232-942.000	Crime Victims' Rights	23.94	
						7010-0000-270.010	Sheriff Inmates Trust M	30.97	
January2016Cable	01/21/2016	768256	156.68	COMCAST	01720311630036/Cable Svc 990 Terrac	1010-0351-850.000	Sheriff Jail	156.68	1 Co Board Specific Appr
0000009604	01/21/2016	768257	530.04	COMMUNITY RECYCLING SER	Recycling services at the HOJ, Jail & Sou	1010-0265-808.000	Michael E. Kobza Hall o	49.48	5 Avoid Addl Cost
						1010-0271-808.000	County Jail Building	37.11	
						1010-0270-808.000	Library Building	37.11	

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						2970-6493-808.000	Mental Health Building	138.16	
						6340-0241-808.000	County South Campus	12.18	
						6340-0243-808.000	County South Campus	40.64	
						6340-0244-808.000	County South Campus	40.64	
						6340-0245-808.000	County South Campus	8.13	
						6340-0246-808.000	County South Campus	12.18	
						6340-0247-808.000	County South Campus	20.32	
						6340-0248-808.000	County South Campus	32.50	
						6340-0249-808.000	County South Campus	8.13	
						2920-0661-808.000	Child Care Fd	36.56	
						2300-0274-808.000	Accommodations Tax	8.13	
						2300-0273-808.000	Accommodations Tax	8.13	
						2970-6494-808.000	Mental Health Building	16.26	
						1010-0268-808.000	Oak Ave. Building	24.38	
0000009593	01/21/2016	768257	257.46	COMMUNITY RECYCLING SER	Recycling services at HOJ, Jail & South C	1010-0265-808.000	Michael E. Kobza Hall o	67.16	5 Avoid Addl Cost
						1010-0271-808.000	County Jail Building	100.75	
						2970-6493-808.000	Mental Health Building	30.45	
						6340-0241-808.000	County South Campus	2.69	
						6340-0243-808.000	County South Campus	8.95	
						6340-0244-808.000	County South Campus	8.95	
						6340-0245-808.000	County South Campus	1.80	
						6340-0246-808.000	County South Campus	2.68	
						6340-0247-808.000	County South Campus	4.47	
						6340-0248-808.000	County South Campus	7.16	
						6340-0249-808.000	County South Campus	1.80	
						2920-0661-808.000	Child Care Fd	8.05	
						2300-0274-808.000	Accommodations Tax	1.80	
						2300-0273-808.000	Accommodations Tax	1.80	
						2970-6494-808.000	Mental Health Building	3.58	
						1010-0268-808.000	Oak Ave. Building	5.37	
879	01/21/2016	768498 H	225.00	COMMUNITY TRANSPORTATI	CTAA Membership Dues	5880-0586-807.000	Transit System	225.00	0 Not an Exception
1YR 2016RENEW	01/14/2016	767730	26.00	CONSUMER REPORTS	Purchasing Office Renewal Subscriber	1010-0201-759.000	Accounting	26.00	5 Avoid Addl Cost
RSTJ 91206-91285	01/21/2016	768092	25.00	CONSUMERS CONCRETE COR	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
203050794420	01/21/2016	768260	51.45	CONSUMERS ENERGY	1030-1798-7647/LB- 5769 LANE AVE	5500-0000-039.000	Land Bank	51.45	1 Co Board Specific Appr
201982871266	01/14/2016	767732	501.79	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES RD	5910-0546-921.000	Regional Water System	501.79	1 Co Board Specific Appr
201181955934	01/21/2016	768261	9,938.94	CONSUMERS ENERGY	1000 0035 8166/1890 E Apple Ave	2900-0052-921.000	Brookhaven	9,938.94	1 Co Board Specific Appr
201626881507	01/14/2016	767731	4,245.94	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Mgt Oper:	4,245.94	1 Co Board Specific Appr
202338836309	01/14/2016	767732	34.93	CONSUMERS ENERGY	1030-1895-7144/LB-2680 HOLTON RD	5500-0000-039.000	Land Bank	34.93	1 Co Board Specific Appr
201982869221	01/14/2016	767732	22.59	CONSUMERS ENERGY	1000-2334-1579/6177 Main St	2080-0691-921.000	Parks	22.59	1 Co Board Specific Appr
201982869226	01/21/2016	768260	30.73	CONSUMERS ENERGY	Electrical power for Pioneer Park, Blue	2080-0691-921.000	Parks	30.73	1 Co Board Specific Appr
201982869216	01/14/2016	767732	44.76	CONSUMERS ENERGY	1000-2334-1314/ 6219 Main St	2080-0691-921.000	Parks	44.76	1 Co Board Specific Appr
201093001609	01/14/2016	767732	348.48	CONSUMERS ENERGY	1000-0007-2148/Street lights	2080-0691-921.000	Parks	348.48	1 Co Board Specific Appr
202160849461	01/14/2016	767731	923.92	CONSUMERS ENERGY	1000-4797-9420/8620 Water	5920-5060-921.000	Wastewater Mgt Oper:	923.92	1 Co Board Specific Appr
601008875203	01/14/2016	767731	3,789.97	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore	5920-5060-921.000	Wastewater Mgt Oper:	3,789.97	1 Co Board Specific Appr
206254539790	01/21/2016	768260	69.56	CONSUMERS ENERGY	Electrical power for Pioneer Park, Blue	2080-0691-921.000	Parks	69.56	1 Co Board Specific Appr
202338831676	01/14/2016	767732	13.03	CONSUMERS ENERGY	1030-1785-2262/LB- 5170 LAKEVIEW S	5500-0000-039.000	Land Bank	13.03	1 Co Board Specific Appr
202427821552	01/14/2016	767732	33.93	CONSUMERS ENERGY	1030-1611-2031/NSP 3 Property 1132	(2471-2471-801.000	Neighborhood Stabiliza	33.93	1 Co Board Specific Appr
204474672966	01/14/2016	767732	82.46	CONSUMERS ENERGY	1000-4475-2291/2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	82.46	1 Co Board Specific Appr
203050774560	01/14/2016	767732	22.62	CONSUMERS ENERGY	1000-1205-3714/761 S Quarterline	1010-0260-921.000	Shady Grove Cemetery	22.62	1 Co Board Specific Appr
202783774057	01/14/2016	767732	25.96	CONSUMERS ENERGY	1030-1327-7258/980 Terrace	1010-0265-921.000	Michael E. Kobza Hall o	12.98	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building	12.98	

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
206165543638	01/14/2016	767732	31.32	CONSUMERS ENERGY	1000-7020-1155/980 Terrace	1010-0270-921.000	Library Building	31.32	1 Co Board Specific Appr
201004217377	01/14/2016	767732	2,325.35	CONSUMERS ENERGY	1000-0047-5341/1611 Oak	1010-0268-921.000	Oak Ave. Building	2,325.35	1 Co Board Specific Appr
203851747782	01/21/2016	768260	280.91	CONSUMERS ENERGY	1000-2596-0673/9424 APPLE	5710-0526-921.000	Solid Waste Mgt	280.91	1 Co Board Specific Appr
203851747779	01/21/2016	768260	1,323.97	CONSUMERS ENERGY	1000-2596-0616/9366 APPLE	5710-0526-921.000	Solid Waste Mgt	1,323.97	1 Co Board Specific Appr
203851747776	01/21/2016	768260	65.75	CONSUMERS ENERGY	1000-2596-0533/9022 APPLE	5710-0526-921.000	Solid Waste Mgt	65.75	1 Co Board Specific Appr
RSTC 1/14/16 KL	01/21/2016	768259	12.50	CONSUMERS ENERGY	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	12.50	8 Authoritative Order
201715886320	01/21/2016	768258	30.32	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall o	30.32	1 Co Board Specific Appr
204474687526	01/21/2016	768258	28.06	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Mgt Oper:	28.06	1 Co Board Specific Appr
206343445452	01/21/2016	768258	111.95	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Mgt Oper:	111.95	1 Co Board Specific Appr
201982871270	01/21/2016	768258	2,779.88	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Mgt Oper:	2,779.88	1 Co Board Specific Appr
RSTC 1/14/16 SM	01/21/2016	768262	50.00	COREY BROWN	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
E93003427	01/21/2016	768132	650.00	Corey J Meyers	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
7212MC0216	01/21/2016	768263	74,655.09	CORRECTIONAL HEALTHCARE	INMATE MEDICAL SERVICES	1010-0351-802.000	Sheriff Jail	74,655.09	1 Co Board Specific Appr
15044100NA	01/14/2016	767733	63.95	COURT SERVICES OF OCEANA	Process Service	2150-0149-829.000	Family Court	63.95	3 Personal Services by Indiv
JPB237322.0131	01/19/2016	768080	23.60	CRAIG ANTHONY SWANSON	Juror 237322 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
RSTC 1/14/16 RWLR	01/21/2016	768264	10.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	10.00	8 Authoritative Order
E93032072	01/21/2016	768133	650.00	CRYSTAL L GREVE	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
1248693	01/21/2016	768265	61.98	CULLIGAN	Water cooler rental	7010-0000-270.015	Sheriff employee pop n	61.98	7 Not AP(Payroll/Pass Through)
1249633	01/14/2016	767734	32.97	CULLIGAN	Water unit rental 1/01/16 - 1/31/16	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
RSTJ 91271	01/21/2016	768093	100.00	CUMIS INSURANCE SOCIETY I	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	100.00	8 Authoritative Order
003-85672	01/21/2016	768266	2,897.61	CUMMINS BRIDGEWAY LLC	Transmission repairs to Unit 0901	5880-0591-937.000	Transit System	2,897.61	5 Avoid Addl Cost
003-85673	01/21/2016	768266	1,569.39	CUMMINS BRIDGEWAY LLC	Engine repairs to Unit 0901	5880-0591-937.000	Transit System	1,569.39	5 Avoid Addl Cost
003-85674	01/21/2016	768266	2,957.02	CUMMINS BRIDGEWAY LLC	Transmission repairs to Unit 0901	5880-0591-937.000	Transit System	2,957.02	5 Avoid Addl Cost
479283	01/21/2016	768499 H	210.25	CUMULUS BROADCASTING	Radio Advertising - MARC	5880-0590-902.000	Transit System	210.25	0 Not an Exception
479208	01/21/2016	768499 H	362.50	CUMULUS BROADCASTING	Radio Advertising - MARC	5880-0590-902.000	Transit System	362.50	0 Not an Exception
479804	01/21/2016	768499 H	427.75	CUMULUS BROADCASTING	Radio Advertising - MATS Holiday	5880-0588-902.000	Transit System	427.75	0 Not an Exception
479767	01/21/2016	768499 H	355.25	CUMULUS BROADCASTING	Radio Advertising - MATS Holiday	5880-0588-902.000	Transit System	355.25	0 Not an Exception
010616CP	01/14/2016	767904	32.10	CURTIS PENDLETON	WITNESS: STATE VS ADM	1010-0229-825.010	Prosecutor	32.10	8 Authoritative Order
9364	01/21/2016	768500 H	4,109.00	CUSTOM OFFICE SYSTEMS	Room customization to reduce noise	2220-7040-729.010	HealthWest	271.19	0 Not an Exception
						2220-7144-729.010	HealthWest	791.39	
						2220-7318-729.010	HealthWest	1,345.29	
						2220-7321-729.010	HealthWest	29.17	
						2220-7325-729.010	HealthWest	907.68	
						2220-7328-729.010	HealthWest	529.65	
						2220-7551-729.010	HealthWest	234.63	
JPB250512.0136	01/12/2016	767659	23.60	CYMBER BRE STROVEN	Juror 250512 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
010716CB	01/14/2016	767905	6.20	CYNTHIA BUSMAN	WITNESS: STATE VS LB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
E93031540	01/21/2016	768134	650.00	DAIMION D CATHEY	UNIFORM ALLOWANCE	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
10616DM	01/14/2016	767906	6.50	DAKAY MOORE	WITNESS: STATE VS DM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB235848.0131	01/19/2016	767998	34.70	DALE ARTHUR AHO	Juror 235848 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
DALTWP 01/14/16	01/21/2016	768267	292.50	DALTON TOWNSHIP TREASUR	01/08/16 - 01/14/16 Sewer Reimburser	5910-0000-226.011	Regional Water System	292.50	7 Not AP(Payroll/Pass Through)
DALTWP 1/8/16	01/14/2016	767735	3,569.45	DALTON TOWNSHIP TREASUR	12/30/15 - 01/08/15 Sewer Reimburser	5910-0000-226.011	Regional Water System	3,569.45	7 Not AP(Payroll/Pass Through)
011116DM	01/14/2016	767907	7.00	DAMON MYERS	WITNESS: STATE VS JL	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
1/15/16 1890SHERIDAN	01/21/2016	768268	19.22	DANA FRANCIS	REFUND UB / SHER-001890-0000-02	5910-0000-277.020	Regional Water System	13.19	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	6.03	
1/15/16 1890 KREGEL	01/21/2016	768269	8.97	DANA OLINGHOUSE	REFUND UB / KREG-001890-0000-01	5910-0000-277.020	Regional Water System	8.97	7 Not AP(Payroll/Pass Through)
E93030572	01/21/2016	768135	650.00	DANIEL A R CASSIDAY	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93020830	01/21/2016	768136	900.00	DANIEL A STOUT	UNIFORM ALLOWANCE	1010-0305-749.010	Sheriff Administration	900.00	1 Co Board Specific Appr

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
E93024458	01/21/2016	768137	650.00	DANIEL A STOUT II	UNIFORM ALLOWANCE	1190-0426-749.010	Emergency Services	650.00	1 Co Board Specific Appr
E93016611	01/21/2016	768138	650.00	DANIEL J HESS	UNIFORM ALLOWANCE	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
JPB220639.0131	01/19/2016	768088	21.38	DANIEL JOEL YETMAN	Juror 220639 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
JPB236399.0131	01/19/2016	768083	33.88	DANIEL LOUIS VANHEEST	Juror 236399 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
JPB232035.0136	01/12/2016	767660	21.38	DANNIE JACOB DEWOLFE	Juror 232035 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
E93013844	01/21/2016	768139	650.00	DARRYL HAIRSTON	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93019665	01/21/2016	768140	650.00	Daryl G Davis	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93024462	01/21/2016	768141	650.00	DAVID A VANDERLAAN	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTC 1/14/16 AR	01/21/2016	768270	25.00	DAVID HAACK	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
JPB227926.0136	01/12/2016	767661	21.38	DAVID JAMES MELLEMA	Juror 227926 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
JPB246980.0131	01/19/2016	767999	38.32	DAVID JOHN ASHLEY II	Juror 246980 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.32	
JPB238090.0131	01/19/2016	768029	33.88	DAVID JOHN HABETLER	Juror 238090 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
JPB235089.0131	01/19/2016	768012	47.20	DAVID LEE CLARK	Juror 235089 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
3340654448	01/21/2016	768501 H	30.00	DAVID P BONTHUIS	REIMBURSEMENT FOR BUSINESS CALLS	5920-5040-851.000	Wastewater Mgt Oper	30.00	0 Not an Exception
E93031567	01/21/2016	768142	650.00	DAVID PASEKA	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
JPB231477.0131	01/19/2016	768005	21.38	DAVID PHILLIP BETLEJEWSKI	Juror 231477 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
RSTC 1/14/16 SB	01/21/2016	768271	736.41	DAWN EVERY	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	736.41	8 Authoritative Order
09057377FH	01/14/2016	767736	202.54	DAWN M TUCKER-DAVIS	MAACS Statement of Service	1010-0164-830.030	Public Defender	202.54	3 Personal Services by Indiv
12/28/15	01/21/2016	768272	60.00	DAWN MARIE GOODWIN	N/A billing	1010-0164-830.070	Public Defender	60.00	3 Personal Services by Indiv
EOB 3012	01/14/2016	767737	28,716.50	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CM	2220-7157-801.179	HealthWest	28,716.50	1 Co Board Specific Appr
11016	01/14/2016	767738	7,661.64	DE LAGE LANDEN PUBLIC FIN.	01/16 Ricoh Copier Lease	1010-0000-078.927	Balance Sheet Account	128.85	1 Co Board Specific Appr
						1010-0131-942.000	Circuit Court	238.32	
						1010-0136-942.000	District Court	430.72	
						1010-0145-942.000	Jury Commission	67.57	
						1010-0148-942.000	Probate Court	79.55	
						1010-0151-942.000	State Probation	148.64	
						1010-0164-942.000	Public Defender	279.51	
						1010-0171-942.000	Administration	241.85	
						1010-0201-942.000	Accounting	135.01	
						1010-0215-942.000	County Clerk	109.32	
						1010-0216-942.000	Circuit Court Records	79.55	
						1010-0225-942.000	Equalization	183.75	
						1010-0226-942.000	Human Resources	100.15	
						1010-0229-942.000	Prosecutor	193.69	
						1010-0236-942.000	Register of Deeds	79.55	
						1010-0253-942.000	Treasurer	59.58	
						1010-0265-942.000	Michael E. Kobza Hall o	54.89	
						1010-0275-942.000	Drain Commissioner	54.89	
						1010-0301-942.000	Sheriff Operations	93.12	
						1010-0305-942.000	Sheriff Administration	54.89	
						1010-0351-942.000	Sheriff Jail	79.55	
						1190-0426-942.000	Emergency Services	38.24	
						2150-0142-942.000	Family Court	145.33	

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
						2150-0149-942.000	Family Court	95.81	
						2210-6100-942.000	Public Health	200.30	
						2210-6313-942.000	Public Health	49.52	
						2220-7705-942.000	HealthWest	2,123.41	
						2300-0251-942.000	Accommodations Tax	62.20	
						2610-0144-942.000	Law Library	63.39	
						2800-0232-942.000	Crime Victims' Rights	79.55	
						2900-0050-942.000	Brookhaven	366.41	
						2920-0152-942.000	Child Care Fd	49.52	
						2920-0662-942.000	Child Care Fd	59.58	
						2930-8939-942.000	Veterans Affairs Dept	18.76	
						5710-0520-942.000	Solid Waste Mgt	65.71	
						5710-0526-942.000	Solid Waste Mgt	54.89	
						5810-0536-942.000	Airport	61.02	
						5880-0587-942.000	Transit System	82.40	
						5920-5040-942.000	Wastewater Mgt Oper:	109.32	
						6330-0238-942.000	Office Services	1,043.33	
E93024347	01/21/2016	768143	900.00	DEAN C ROESLER	UNIFORM ALLOWANCE	1010-0305-749.010	Sheriff Administration	900.00	1 Co Board Specific Appr
JPB222132.0136	01/12/2016	767662	21.38	DEAN THOMAS KUHAREVICZ	Juror 222132 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
91100	01/14/2016	767739	46.00	DEBBIE WILLIAMS	Refund for overpayment on 05033814	2150-0000-277.020	Family Court	46.00	8 Authoritative Order
010516DH	01/14/2016	767908	9.00	DEBORAH HICKMAN	WITNESS: STATE VS BH	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
12/30/15	01/14/2016	767740	26.57	DEBORAH K BALCOM	ExpReimb: Mileage 12/14-12/29/15	1010-0225-863.000	Equalization	26.57	1 Co Board Specific Appr
Mileage 12/29/15	01/14/2016	767741	46.00	DEBORAH R BALLARD	ExpReimb-Mileage 12/03-12/29/15	2220-7147-863.000	HealthWest	46.00	2 Employee Travel Reimb
JPB224890.0131	01/19/2016	768061	33.88	DEBRA ALLENE OAKES	Juror 224890 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
JPB227964.0131	01/19/2016	768040	36.10	DEBRA JEAN JOHNVAN	Juror 227964 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB247880.0131	01/19/2016	768038	33.88	DEBRA RENE JACKSON	Juror 247880 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
Mileage 12/28/15	01/14/2016	767742	71.30	DEBRA S IAMS	ExpReimb-Mileage 12/03-12/28/15	2220-7133-863.000	HealthWest	71.30	2 Employee Travel Reimb
010716DW	01/14/2016	767909	7.00	DELISIA WASHINGTON	WITNESS: STATE VS RC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
10035	01/21/2016	768502 H	2,800.00	DEN DULK DAIRY FARMS, LLC	MANURE PUMP RENTAL	5920-5060-945.000	Wastewater Mgt Oper:	2,800.00	0 Not an Exception
JPB234250.0136	01/12/2016	767663	21.38	DENICE DELYNN JONES	Juror 234250 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
JPB232808.0131	01/19/2016	768057	8.88	DENISE MARIE MESSINGER	Juror 232808 Date 01/12/2016	1010-0131-822.030	Circuit Court	8.88	8 Authoritative Order
TOSL107245	01/21/2016	768273	25.00	DENNIS COOK	Dog license overpymt - Demon	7010-0000-208.000	Accounts Payable-Cust	25.00	7 Not AP(Payroll/Pass Through)
RSTC 1/14/16 LK	01/21/2016	768274	150.00	DENNIS HOSTA	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	150.00	8 Authoritative Order
JPB222869.0131	01/19/2016	768085	33.88	DENNIS LEON WARREN	Juror 222869 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
010416DS	01/14/2016	767910	9.20	DEREK SOVA	WITNESS: STATE VS LSC	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
010716DC	01/14/2016	767912	7.00	DESHAWN COLEGROVE	WITNESS: STATE VS EF	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
122315DC	01/14/2016	767911	7.50	DESHAWN COLEGROVE	WITNESS: STATE VS EF	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
390020875032	01/21/2016	768275	35.00	DEX MEDIA	YELLOW PAGES 01/16	5810-0536-902.000	Airport	35.00	1 Co Board Specific Appr
390020847923	01/14/2016	767743	1,050.50	DEX MEDIA	Yellow Pages Billing-December 2015	2220-7330-851.000	HealthWest	59.25	1 Co Board Specific Appr
						2220-7701-851.000	HealthWest	878.50	
						6660-2973-851.000	Equipment Revolving	112.75	
December 2015	01/14/2016	767744 H	100.00	DIANE HAIGHT	PCP facilitation	2220-7147-801.000	HealthWest	100.00	0 Not an Exception
JPB235047.0131	01/19/2016	768072	47.20	DIANE MARIE SEABOLT	Juror 235047 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
S22740	01/21/2016	768503 H	549.60	DIESEL INJECTION SERVICE LL	Turbocharger	5920-5050-778.000	Wastewater Mgt Oper:	549.60	0 Not an Exception

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
23334402	01/21/2016	768504 H	287.92	DIRECT SUPPLY EQUIP & FUR	Resident Gowns	2900-0072-747.000	Brookhaven	287.92	0 Not an Exception
23326508	01/21/2016	768504 H	1,097.91	DIRECT SUPPLY EQUIP & FUR	Nursing Supply	2900-0054-748.000	Brookhaven	1,097.91	0 Not an Exception
8255707081770807-JAN01	01/14/2016	767745	85.38	DISH NETWORK	8255-7070-8177-0807/CABLE BILL FOR	1010-0253-807.000	Treasurer	85.38	1 Co Board Specific Appr
1666	01/14/2016	767746	670.00	DNA; DRUG AND ALCOHOL TISSSP; Drug Testing	12/15	2153-1423-740.000	SSSPP Grant	670.00	1 Co Board Specific Appr
RSTJ 91226-91268	01/21/2016	768094	25.00	DOMINIQUE ROGERS	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
JPB253257.0131	01/19/2016	768077	87.20	DONALD LEE STONE	Juror 253257 Dates 01/13/2016-01/14/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
JPB233418.0131	01/19/2016	768017	33.88	DONALD REED DELONG	Juror 233418 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
11116Newaygo	01/21/2016	768276	29.16	Donna B VanderVries	ExpReimb: Mileage 01/11/2016	1010-0225-863.000	Equalization	29.16	2 Employee Travel Reimb
11116	01/14/2016	767747	76.57	Donna B VanderVries	ExpReimb: Mileage 01/11/16	1010-0225-863.000	Equalization	76.57	2 Employee Travel Reimb
JPB221871.0131	01/19/2016	768070	33.88	DORSIE ROGERS	Juror 221871 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
JANUARY 2016	01/21/2016	768277	4,000.00	DOUGLAS HOCH, MD	Medical Director services	2210-6100-802.000	Public Health	1,600.00	3 Personal Services by Indiv
						2210-6711-802.000	Public Health	2,400.00	
53419	01/21/2016	768505 H	95.00	DOWNTOWN TIRE AND AUTOC	11 Impala; Install back-seat cage	2150-0149-937.000	Family Court	95.00	0 Not an Exception
0084536	01/21/2016	768506 H	15,697.00	DRIESEN & ASSOCIATES	LB- 2015 MUSKEGON COUNTY REMONUM	2890-0289-801.097	Remonumentation	15,377.00	0 Not an Exception
						2890-0289-801.095	Remonumentation	320.00	
15DEC2185	01/21/2016	768507 H	44.00	DRUG SCREENS PLUS	Drug & Alcohol Screening	5880-0587-967.081	Transit System	44.00	0 Not an Exception
456945400046-123115	01/14/2016	767748	72.42	DTE ENERGY	4569-454-0004-6/1132 Green St- NSP3	2471-2471-801.000	Neighborhood Stabiliza	72.42	1 Co Board Specific Appr
1215-456939200055	01/14/2016	767748	49.04	DTE ENERGY	4569-392-0005-5/3128 E Laketon	6345-1620-922.000	Maintenance Garage	49.04	1 Co Board Specific Appr
1215-462577200035	01/14/2016	767748	1,165.02	DTE ENERGY	4625-772-0003-5/1611 Oak	1010-0268-922.000	Oak Ave. Building	1,165.02	1 Co Board Specific Appr
01192016	01/21/2016	768278	6,922.01	DTE ENERGY	4625-819-0001-8/1890 E Apple	2900-0052-922.000	Brookhaven	6,922.01	1 Co Board Specific Appr
462576300018 01/16	01/14/2016	767748	624.69	DTE ENERGY	4625-763-0001-8/ 801 N. SWANSON	5920-5050-922.000	Wastewater Mgt Oper:	624.69	1 Co Board Specific Appr
607737400186JAN-16	01/14/2016	767748	124.77	DTE ENERGY	6077-374-0018-6/LB-428 MARQUETTE	5500-0000-039.000	Land Bank	124.77	1 Co Board Specific Appr
1/6/16 /457746000019	01/14/2016	767748	64.27	DTE ENERGY	4577 460 0001 9 / 54 OTTAWA ST	5910-0546-922.000	Regional Water System	64.27	1 Co Board Specific Appr
607737400012JAN-16	01/14/2016	767748	28.29	DTE ENERGY	6077-374-0001-2/LB-322 SUMNER AVE	5500-0000-039.000	Land Bank	28.29	1 Co Board Specific Appr
462576300059 1/16	01/14/2016	767748	187.03	DTE ENERGY	4625-763-0005-9/633 OTTAWA	5920-5060-922.000	Wastewater Mgt Oper:	187.03	1 Co Board Specific Appr
462576300042 1/16	01/14/2016	767748	943.52	DTE ENERGY	4625-763-0004-2/8391 WHITE RD	5920-5060-922.000	Wastewater Mgt Oper:	943.52	1 Co Board Specific Appr
462576300034 1/16	01/14/2016	767748	30.60	DTE ENERGY	4625-763-0003-4/ 800 SWANSON	5920-5030-922.000	Wastewater Mgt Oper:	30.60	1 Co Board Specific Appr
1/11/16 456939200154	01/21/2016	768278	257.67	DTE ENERGY	4569 392 0015 4 / 1316 E KEATING AVE	5910-0552-922.000	Regional Water System	257.67	1 Co Board Specific Appr
1152016dh	01/21/2016	768279	537.50	DUSTIN HAVINGA	Contracted Services	8010-0276-801.000	Drain Fd	537.50	8 Authoritative Order
010516DH	01/14/2016	767913	9.00	DYLAN HICKMAN	WITNESS: STATE VS BH	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
JPB253215.0136	01/12/2016	767664	23.60	EARL DELMONT TRAXLER JR	Juror 253215 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
RSTC 1/14/16 CH	01/21/2016	768280	60.00	EARL THOMAS	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	60.00	8 Authoritative Order
1616733	01/21/2016	768508 H	7,100.00	EAST MUSKEGON ROOFING & ROOF REPAIR	EAST END MAINTENANCE	5710-0526-931.050	Solid Waste Mgt	7,100.00	0 Not an Exception
ECMC 1.15.16	01/19/2016	767974	2.50	ECMC	Employee deduction 1.15.16	7040-0000-231.166	Imprest Payroll Fd	2.50	7 Not AP(Payroll/Pass Through)
010716EH	01/14/2016	767914	6.70	EDGAR HILL	WITNESS: STATE VS MJR	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
E93006218	01/21/2016	768144	650.00	Edward F Vanas	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
33785	01/21/2016	768281	492.53	ELECTROMEDIA INC	Upgrade 5 cameras	1010-0136-729.010	District Court	492.53	5 Avoid Addl Cost
50640	01/21/2016	768282	140.00	ELEVATOR SERVICE INC	Elevator Maint-Peck St-Jan 2016	2970-6494-931.010	Mental Health Building	140.00	5 Avoid Addl Cost
7538	01/21/2016	768283	(8,900.00)	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	(8,900.00)	1 Co Board Specific Appr
7536	01/21/2016	768283	8,900.00	EMERGENCY SERVICES	01/16 FLEET MAINTENANCE & MANAG	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
7461	01/14/2016	767749	68.07	EMERGENCY SERVICES	VEHICLE REPAIRS - JAIL TRANS	1010-0301-802.000	Sheriff Operations	68.07	1 Co Board Specific Appr
7466	01/14/2016	767749	60.67	EMERGENCY SERVICES	VEHICLE REPAIRS - M HERREMANS	1010-0301-802.000	Sheriff Operations	60.67	1 Co Board Specific Appr
7470	01/14/2016	767749	806.88	EMERGENCY SERVICES	VEHICLE REPAIRS - ANDREWS 14-03	1010-0301-802.000	Sheriff Operations	806.88	1 Co Board Specific Appr
7473	01/14/2016	767749	23.47	EMERGENCY SERVICES	VEHICLE REPAIRS - C HERREMANS	1010-0301-802.000	Sheriff Operations	23.47	1 Co Board Specific Appr
7478	01/14/2016	767749	142.93	EMERGENCY SERVICES	VEHICLE REPAIRS - ACO SPARE	1010-0421-937.000	Dog Licensing/Animal C	142.93	1 Co Board Specific Appr
7480	01/14/2016	767749	859.78	EMERGENCY SERVICES	VEHICLE REPAIRS - NEGOTIATION	1010-0301-802.000	Sheriff Operations	859.78	1 Co Board Specific Appr
7485	01/14/2016	767749	322.17	EMERGENCY SERVICES	VEHICLE REPAIRS - SCHMIDT	1240-0303-937.000	Township Patrols	322.17	1 Co Board Specific Appr

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
7492	01/14/2016	767749	314.45	EMERGENCY SERVICES	VEHICLE REPAIRS - ACO 1	1010-0301-802.000	Sheriff Operations	314.45	1 Co Board Specific Appr
7494	01/14/2016	767749	1,296.26	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 809	1010-0301-802.000	Sheriff Operations	1,296.26	1 Co Board Specific Appr
7495	01/14/2016	767749	7.30	EMERGENCY SERVICES	VEHICLE REPAIRS - FOSTER	1010-0301-802.000	Sheriff Operations	7.30	1 Co Board Specific Appr
7497	01/14/2016	767749	41.46	EMERGENCY SERVICES	VEHICLE REPAIRS - TEEN DRIVE	1010-0301-802.000	Sheriff Operations	41.46	1 Co Board Specific Appr
7499	01/14/2016	767749	214.09	EMERGENCY SERVICES	VEHICLE REPAIRS - SMALL TRANSPORT	1010-0301-802.000	Sheriff Operations	214.09	1 Co Board Specific Appr
7500	01/14/2016	767749	514.41	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER	1010-0301-802.000	Sheriff Operations	514.41	1 Co Board Specific Appr
7502	01/14/2016	767749	659.10	EMERGENCY SERVICES	VEHICLE REPAIRS - BUSH 821	1010-0301-802.000	Sheriff Operations	659.10	1 Co Board Specific Appr
7503	01/14/2016	767749	101.82	EMERGENCY SERVICES	VEHICLE REPAIRS - POULIN	1010-0301-802.000	Sheriff Operations	101.82	1 Co Board Specific Appr
7504	01/14/2016	767749	16.78	EMERGENCY SERVICES	VEHICLE REPAIRS - PASEKA 824	1010-0301-802.000	Sheriff Operations	16.78	1 Co Board Specific Appr
7505	01/14/2016	767749	20.94	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 09-04	1010-0301-802.000	Sheriff Operations	20.94	1 Co Board Specific Appr
7506	01/21/2016	768283	279.14	EMERGENCY SERVICES	VEHICLE REPAIRS - FOSTER	1010-0301-802.000	Sheriff Operations	279.14	1 Co Board Specific Appr
7510	01/14/2016	767749	477.06	EMERGENCY SERVICES	VEHICLE REPAIRS - KANAAR 819	1010-0301-802.000	Sheriff Operations	477.06	1 Co Board Specific Appr
7512	01/14/2016	767749	745.14	EMERGENCY SERVICES	VEHICLE REPAIRS - ROESLER	1010-0301-802.000	Sheriff Operations	745.14	1 Co Board Specific Appr
7534	01/14/2016	767749	230.12	EMERGENCY SERVICES	VEHICLE REPAIRS - BOUWMAN	1010-0301-802.000	Sheriff Operations	230.12	1 Co Board Specific Appr
7347	01/14/2016	767749	3,120.18	EMERGENCY SERVICES	EQUIP SHERIFF'S VEHICLE	5920-5050-936.000	Wastewater Mgt Oper	3,120.18	1 Co Board Specific Appr
100613	01/21/2016	768509 H	200.00	ENERCO CORPORATION	ISOLATION BOX FOR WATER METER	1010-0270-931.050	Library Building	200.00	0 Not an Exception
WARINV001105	01/21/2016	768510 H	7,542.72	ENFORCEMENT VIDEO LLC	4RE, In-Car, 4th Year Protection	1010-0301-947.100	Sheriff Operations	5,832.00	0 Not an Exception
						1010-0301-936.000	Sheriff Operations	1,710.72	
3442	01/21/2016	768511 H	1,940.00	ENGINEERING & ENVIRONME	TYPE II & TYPE III LANDFILL QUARTERLY	5710-0526-771.030	Solid Waste Mgt	1,940.00	0 Not an Exception
124261	01/14/2016	767750	17.61	ERGOMETRICS	Additional IMPACT Answer Sheets	2920-0662-957.000	Child Care Fd	17.61	5 Avoid Addl Cost
E93008198	01/21/2016	768145	650.00	Eric A Anderson	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E92000928	01/21/2016	768146	650.00	Eric D Ridout	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB240205.0136	01/12/2016	767665	23.60	ERIC LEE LANORE	Juror 240205 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
RSTJ 91175	01/21/2016	768095	25.00	ERIC RAY CRUSON	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
JPB224331.0136	01/12/2016	767666	21.38	ERICA JANE MOREY	Juror 224331 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
JPB235644.0131	01/19/2016	768006	36.10	ERIK DANIEL BOCZKAJA	Juror 235644 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
EOB 3041	01/21/2016	768284	273.00	EVERETT GIVENS	Housing Assistance	2220-7347-801.139	HealthWest	273.00	8 Authoritative Order
RSTC 1/14/16 TM	01/21/2016	768285	485.00	EXHAUST SPECIAL-T'S	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	485.00	8 Authoritative Order
January 2016	01/21/2016	768286	16,548.00	FAMILY OUTREACH CENTER, I	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,548.00	1 Co Board Specific Appr
RSTJ 91312	01/21/2016	768096	25.00	FARM BUREAU INSURANCE A	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
RSTJ 91180-91274	01/21/2016	768096	25.00	FARM BUREAU INSURANCE A	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
RSTC 1/14/16 TAYM	01/21/2016	768287	110.00	FARM BUREAU INSURANCE A	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	110.00	8 Authoritative Order
RSTC 1/14/16 JH	01/21/2016	768288	30.00	FARM BUREAU INSURANCE A	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	30.00	8 Authoritative Order
MIMUS218574	01/21/2016	768512 H	3.85	FASTENAL COMPANY	SPADE BIT	1010-0265-931.050	Michael E. Kobza Hall o	3.85	0 Not an Exception
MIMUS218949	01/21/2016	768512 H	40.77	FASTENAL COMPANY	BITS FOR PROJECT IN NEW JAIL	1010-0270-931.050	Library Building	40.77	0 Not an Exception
MIMUS218275	01/14/2016	767751	18.89	FASTENAL COMPANY	Jail supplies	1010-0271-931.050	County Jail Building	18.89	5 Avoid Addl Cost
MIMUS218863	01/21/2016	768512 H	142.10	FASTENAL COMPANY	Cables ties	5920-5060-778.000	Wastewater Mgt Oper	142.10	0 Not an Exception
NIA000151170	01/21/2016	768289	28,928.00	FATHER FLANAGAN'S BOYS' F	Board & Care; 12/15	2920-0665-844.021	Child Care Fd	28,928.00	1 Co Board Specific Appr
5-279-33547 foc	01/21/2016	768290	24.20	FEDERAL EXPRESS	Overnight for Lisa Fox	2150-0149-730.000	Family Court	24.20	5 Avoid Addl Cost
5-279-33547	01/21/2016	768290	31.85	FEDERAL EXPRESS	Transportation of specimens	2210-6311-730.000	Public Health	31.85	5 Avoid Addl Cost
5-279-33547 NB	01/21/2016	768290	24.56	FEDERAL EXPRESS	Overnight shipping charges	2210-6103-730.000	Public Health	24.56	5 Avoid Addl Cost
3663665	01/14/2016	767752	15.18	FERGUSON ENTERPRISES, INC	Misc plumbing supplies for drinking fou	1010-0265-931.050	Michael E. Kobza Hall o	15.18	5 Avoid Addl Cost
3663521	01/14/2016	767752	7.51	FERGUSON ENTERPRISES, INC	Misc plumbing supplies for HOJ drinkin	1010-0265-931.050	Michael E. Kobza Hall o	7.51	5 Avoid Addl Cost
3663067	01/14/2016	767752	6.24	FERGUSON ENTERPRISES, INC	Misc plumbing supplies for HOJ	1010-0265-931.050	Michael E. Kobza Hall o	6.24	5 Avoid Addl Cost
3670271	01/14/2016	767752	105.98	FERGUSON ENTERPRISES, INC	Work light and battery pack-FM6 tool a	1010-0265-782.000	Michael E. Kobza Hall o	105.98	5 Avoid Addl Cost
3668754	01/14/2016	767752	309.72	FERGUSON ENTERPRISES, INC	Supplies for JTC	2920-0661-931.050	Child Care Fd	309.72	5 Avoid Addl Cost
2015194	01/14/2016	767753	104.05	FIDELITY LANGUAGE RESOUR	Interpreter	1010-0136-802.010	District Court	104.05	8 Authoritative Order
2015190	01/14/2016	767753	104.05	FIDELITY LANGUAGE RESOUR	Interpreter	1010-0136-802.010	District Court	104.05	8 Authoritative Order

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
1890	01/14/2016	767754	937.75	FIELD TECHNOLOGY SERVICE	Site maintenance 12-16 thru 12-31-2015	5710-0526-938.000	Solid Waste Mgt	937.75	5 Avoid Addl Cost
1889	01/14/2016	767754	1,294.25	FIELD TECHNOLOGY SERVICE	Site maintenance 12-1 thru 12-15-2015	5710-0526-938.000	Solid Waste Mgt	1,294.25	5 Avoid Addl Cost
267865	01/21/2016	768513 H	75.00	FIRE FIGHTER SALES & SERVICE	Sprinkler Inspection	2900-0052-801.000	Brookhaven	75.00	0 Not an Exception
2862-39765	01/21/2016	768514 H	145.00	FISH WINDOW CLEANING	Window cleaning at 376 E Apple	2220-7043-801.000	HealthWest	3.16	0 Not an Exception
						2220-7059-801.000	HealthWest	2.55	
						2220-7133-801.000	HealthWest	5.10	
						2220-7134-801.000	HealthWest	3.81	
						2220-7137-801.000	HealthWest	0.17	
						2220-7144-801.000	HealthWest	18.88	
						2220-7146-801.000	HealthWest	4.47	
						2220-7147-801.000	HealthWest	18.86	
						2220-7148-801.000	HealthWest	5.90	
						2220-7317-801.000	HealthWest	1.44	
						2220-7320-801.000	HealthWest	5.80	
						2220-7322-801.000	HealthWest	10.54	
						2220-7323-801.000	HealthWest	4.09	
						2220-7324-801.000	HealthWest	5.19	
						2220-7327-801.000	HealthWest	0.36	
						2220-7329-801.000	HealthWest	7.25	
						2220-7330-801.000	HealthWest	3.94	
						2220-7331-801.000	HealthWest	1.44	
						2220-7341-801.000	HealthWest	0.25	
						2220-7551-801.000	HealthWest	13.66	
						2220-7701-801.000	HealthWest	3.16	
						2220-7702-801.000	HealthWest	1.07	
						2220-7703-801.000	HealthWest	6.24	
						2220-7704-801.000	HealthWest	1.04	
						2220-7705-801.000	HealthWest	6.77	
						2220-7706-801.000	HealthWest	9.18	
						2220-7707-801.000	HealthWest	0.68	
121015	01/21/2016	768515 H	237.70	FISHER-PAWLOSKI GREENHOUSE	Plants for Decoration	2900-0082-747.000	Brookhaven	156.90	0 Not an Exception
						2900-0000-270.043	Brookhaven	80.80	
19194	01/21/2016	768516 H	1,955.71	Fitzsimmons Surgical Supply I	Monthly Rental of Wound Care/Equipr	2900-0072-747.010	Brookhaven	263.50	0 Not an Exception
						2900-0072-747.000	Brookhaven	1,692.21	
19864	01/21/2016	768516 H	2,213.35	Fitzsimmons Surgical Supply I	Monthly Rental of Wound Care/Equipr	2900-0072-747.010	Brookhaven	255.00	0 Not an Exception
						2900-0072-747.000	Brookhaven	1,958.35	
105715	01/21/2016	768291	130.00	FLIER'S UNDERGROUND SPRINKLER	Quarterly Maintenance- Sprinklers	2900-0052-801.000	Brookhaven	130.00	5 Avoid Addl Cost
10516FJ	01/14/2016	767915	7.00	FLOR JUAREZ	WITNESS: STATE VS GRM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
1217608	01/21/2016	768292	761.25	FORD MOTOR CREDIT COMPANY	Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal C	761.25	1 Co Board Specific Appr
1217609	01/21/2016	768293	4,086.89	FORD MOTOR CREDIT COMPANY	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.89	1 Co Board Specific Appr
1215805	01/21/2016	768293	364.39	FORD MOTOR CREDIT COMPANY	2014 Ford F-250 XLT - MI DEAL PRICING	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1218672	01/21/2016	768293	2,092.45	FORD MOTOR CREDIT COMPANY	LEASING OF FIVE (5) 2015-FORD FUSIONS	2220-7144-944.000	HealthWest	418.49	1 Co Board Specific Appr
						2220-7148-944.000	HealthWest	418.49	
						2220-7325-944.000	HealthWest	418.49	
						2220-7705-944.000	HealthWest	836.98	
1222253	01/21/2016	768293	1,250.88	FORD MOTOR CREDIT COMPANY	LEASING OF (3) FORD FUSIONS	2220-7146-944.000	HealthWest	416.96	1 Co Board Specific Appr
						2220-7319-944.000	HealthWest	416.96	
						2220-7705-944.000	HealthWest	416.96	
1217626	01/14/2016	767755	1,571.26	FORD MOTOR CREDIT COMPANY	LEASING OF FOUR (4) FORD FUSIONS &	2220-7705-944.000	HealthWest	439.95	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	377.11	
						2220-7325-944.000	HealthWest	377.10	

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						2220-7328-944.000	HealthWest	377.10	
EOB 3022	01/14/2016	767756	5,100.00	FOREST VIEW PSYCHIATRIC H COMMUNITY INPATIENT ADULT/CHILD		2220-7074-802.050	HealthWest	5,100.00	1 Co Board Specific Appr
EOB 3053	01/21/2016	768294	157.38	FOREST VIEW PSYCHIATRIC H COMMUNITY INPATIENT ADULT/CHILD		2220-7074-802.030	HealthWest	157.38	1 Co Board Specific Appr
EOB 3051	01/21/2016	768294	1,670.72	FOREST VIEW PSYCHIATRIC H COMMUNITY INPATIENT ADULT/CHILD		2220-7073-802.030	HealthWest	1,670.72	1 Co Board Specific Appr
EOB 3052	01/21/2016	768294	1,260.00	FOREST VIEW PSYCHIATRIC H COMMUNITY INPATIENT ADULT/CHILD		2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
63350	01/21/2016	768517 H	772.34	FORMS TRAC ENTERPRISES IN 3-part NCR continuous R CC		1010-0136-729.000	District Court	772.34	0 Not an Exception
63351	01/21/2016	768517 H	188.10	FORMS TRAC ENTERPRISES IN 3-part judgement - small SC		1010-0136-729.000	District Court	188.10	0 Not an Exception
JPB223884.0131	01/19/2016	768076	62.76	FORREST LAVERN STOEVSANI Juror 223884 Dates 01/12/2016-01/13/2016		1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.76	
1052016FJ	01/14/2016	767916	7.00	FRANCISCO JUAREZ	WITNESS: STATE VS GRM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTJ 91243	01/21/2016	768097	25.00	FRANCISCO PEREZ-AYALA	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
E93013561	01/21/2016	768147	650.00	Frank A Drabczyk III	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
15113751	01/21/2016	768295	130.00	FRANKLIN HOLWERDA COMP	Annual northside water maint Giles Rd	5910-0546-823.010	Regional Water System	130.00	5 Avoid Addl Cost
12/14/15	01/21/2016	768296	600.00	FRED J LESICA	Criminal billing 10/15/15-12/14/15	1010-0164-830.050	Public Defender	600.00	3 Personal Services by Indiv
January2016	01/14/2016	767757	1,651.72	FRONTIER	Frontier telephone svc 1/1-1/31/16	5880-0589-851.000	Transit System	133.26	1 Co Board Specific Appr
						2080-0691-851.000	Parks	3.53	
						5910-0546-851.000	Regional Water System	118.01	
						2220-7324-851.000	HealthWest	55.70	
						5810-0536-851.000	Airport	1,016.12	
						2080-0691-851.000	Parks	172.05	
						5810-0536-851.000	Airport	153.05	
01072016	01/21/2016	768297	48.92	FRONTIER	Telephone Charges	2900-0050-851.000	Brookhaven	48.92	1 Co Board Specific Appr
TO-R107723	01/21/2016	768298	46.88	FRUITLAND TOWNSHIP	Pmt received for 2015 taxes	7010-0000-208.000	Accounts Payable-Cust	46.88	7 Not AP(Payroll/Pass Through)
OWI 11/15	01/21/2016	768299	581.54	FRUITPORT POLICE DEPT.	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prgms	581.54	1 Co Board Specific Appr
12/31/2015	01/21/2016	768300	648.12	FRUITPORT TOWNSHIP TREA	DECEMBER FINES AND COSTS	7010-0000-216.190	Township of Fruitport I	648.12	7 Not AP(Payroll/Pass Through)
NP46397863	01/14/2016	767758	3,811.53	FUELMAN	Fuel and other services 1/4-1/10/16	6330-0000-085.000	Office Services	3,811.53	1 Co Board Specific Appr
NP46435517	01/21/2016	768301	3,779.15	FUELMAN	Fuel and other services 1/11-1/17/2016	6330-0000-085.000	Office Services	3,779.15	1 Co Board Specific Appr
419090	01/21/2016	768518 H	2,500.00	GABRIEL, ROEDER, SMITH & C	Actuarial Attestation for Medicare Part	7360-7360-801.000	Other Post Employmen	2,500.00	0 Not an Exception
JPB240712.0136	01/12/2016	767667	21.38	GAIL LYNN WOOD	Juror 240712 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
JPB246472.0131	01/19/2016	768048	21.38	GAYLE ANN LAGERMAN	Juror 246472 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
EOB 3046	01/21/2016	768302	800.00	GEORGE ELLIOTT II	Housing Assistance	2220-7327-801.161	HealthWest	800.00	9 Community Program Support
5019	01/21/2016	768519 H	120.75	GET PLANTED	PLANT MAINTENANCE AT HEALTH DEP	6340-0244-769.100	County South Campus	120.75	0 Not an Exception
5022	01/21/2016	768519 H	200.00	GET PLANTED	PLANT MAINTENANCE AT HOJ - JANUA	1010-0265-769.100	Michael E. Kobza Hall o	200.00	0 Not an Exception
5018	01/21/2016	768519 H	84.00	GET PLANTED	January 2016 Plant Maintenance - 2624	5880-0591-938.000	Transit System	84.00	0 Not an Exception
R00537	01/14/2016	767759	418.30	GF HEALTH PRODUCTS, INC.	Battery Back up for a resident bed	2900-0072-747.000	Brookhaven	418.30	5 Avoid Addl Cost
40185173	01/21/2016	768520 H	836.52	GILLIG LLC	Misc. Parts for Gilligs (Stock)	5880-0591-775.000	Transit System	836.52	0 Not an Exception
64491	01/14/2016	767760	262.00	GINMAN TIRE COMPANY INC	FORD 500; Front tires	2150-0230-937.000	Family Court	262.00	5 Avoid Addl Cost
K Baker OCT 2015	01/21/2016	768303	520.00	GIVENS RENTALS	RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
32957576	01/14/2016	767761	2,668.60	GLAXOSMITHKLINE	HEPATITIS VACCINES	2210-6710-743.000	Public Health	1,222.20	1 Co Board Specific Appr
						2210-6710-743.000	Public Health	747.80	
						2210-6710-743.000	Public Health	638.60	
						2210-6710-743.000	Public Health	60.00	
32989508	01/21/2016	768304	326.80	GLAXOSMITHKLINE	HEP A VACCINE (ADULT)	2210-6710-741.000	Public Health	319.30	1 Co Board Specific Appr
						2210-6710-741.000	Public Health	7.50	
Mileage 12/22/15	01/14/2016	767762	77.05	Gloria F Sims	ExpReimb-Mileage 12/01-12/22/15	2220-7133-863.000	HealthWest	77.05	2 Employee Travel Reimb
IVC080000001564	01/14/2016	767763	280.47	GOOD TEMPS TEMPORARY S	Temp services-60th District Court	1010-0136-801.000	District Court	280.47	1 Co Board Specific Appr
IVC080000001565	01/14/2016	767763	488.16	GOOD TEMPS TEMPORARY S	Temp services-Brookhaven	2900-0050-802.000	Brookhaven	488.16	1 Co Board Specific Appr
IVC080000001500	01/14/2016	767763	691.20	GOOD TEMPS TEMPORARY S	Temp services-Brookhaven	2900-0050-802.000	Brookhaven	691.20	1 Co Board Specific Appr
IVC080000001498	01/14/2016	767763	582.80	GOOD TEMPS TEMPORARY S	Temp services-60th District Court	1010-0136-801.000	District Court	582.80	1 Co Board Specific Appr

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
IVC080000001532	01/14/2016	767763	233.12	GOOD TEMPS TEMPORARY S	Temp services-60th District Court	1010-0136-801.000	District Court	233.12	1 Co Board Specific Appr
IVC080000001534	01/21/2016	768521	414.72	GOOD TEMPS TEMPORARY S	Temp services-Brookhaven	2900-0050-802.000	Brookhaven	414.72	1 Co Board Specific Appr
1/6/16	01/14/2016	767764	124.00	Gordon J Peterman	Southern fund allowance	2220-0000-273.006	HealthWest	124.00	7 Not AP(Payroll/Pass Through)
01/11/16	01/14/2016	767764	130.00	Gordon J Peterman	Southern Fund Reimbursement	2220-0000-273.006	HealthWest	130.00	9 Community Program Support
01/19/16	01/21/2016	768305	90.00	Gordon J Peterman	Southern Fund Reimbursement	2220-0000-273.006	HealthWest	90.00	9 Community Program Support
JPB242812.0136	01/12/2016	767668	23.60	GORDON PAUL RUTZ	Juror 242812 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
15766288	01/21/2016	768306	50.00	GOVERNMENT PAYMENT SER	Misapplied payment for Anthony Abba	7010-0000-040.005	Due from Credit Cards	50.00	7 Not AP(Payroll/Pass Through)
9921051141	01/21/2016	768522 H	66.12	GRAINGER	Mirror for Jail booking area	1010-0270-931.050	Library Building	66.12	0 Not an Exception
122590	01/21/2016	768523 H	304.08	GRAPHICS HOUSE SPORTS PR	Vinyl banner for HOJ front	1010-0265-931.050	Michael E. Kobza Hall o	304.08	0 Not an Exception
530Yuba-exterior	01/21/2016	768307	1,640.00	GRAYSPACE	LHRP- 530 Yuba	2212-6458-801.646	Lead Hazard Ctrl	1,640.00	1 Co Board Specific Appr
99-52044	01/21/2016	768524 H	6,750.00	GREAT LAKES DOCK & MATE	BARGE RENTAL	5920-5060-945.000	Wastewater Mgt Oper	6,750.00	0 Not an Exception
10045480	01/21/2016	768525 H	1,520.00	GREAT LAKES PUBLISHING CC	1/3 page 4 color ad in Ohio Magazine	2300-0251-902.000	Accommodations Tax	1,520.00	0 Not an Exception
E93013200	01/21/2016	768148	650.00	Greggory J Zylstra	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93013559	01/21/2016	768149	650.00	Gregory A Lynn Jr	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93001291	01/21/2016	768150	650.00	Gregory C Wood	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
EOB 3026	01/14/2016	767765	922.24	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	922.24	1 Co Board Specific Appr
EOB 3027	01/21/2016	768308	1,834.63	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	1,834.63	1 Co Board Specific Appr
EOB 3028	01/21/2016	768308	5,743.03	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	5,743.03	1 Co Board Specific Appr
EOB 16501	01/14/2016	767766	3,553.25	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	3,553.25	1 Co Board Specific Appr
Mileage 12/17/15	01/21/2016	768309	55.20	Hannah M Lahrman	ExpReimb-Mileage 12/01-12/17/15	2220-7319-863.000	HealthWest	55.20	2 Employee Travel Reimb
MCSO-F32 Pmt #3	01/14/2016	767767	50,000.00	HARBOR GUARD BOATS INC	Firehawk 32-FP-AL	1201-0337-979.000	Port Security	50,000.00	6 Co Administrator Specific
RSTC 1/14/16 SB	01/21/2016	768310	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
0102016	01/21/2016	768311	2,224.00	HAVENS LONG TERM CARE BI	BILLING SERVICES	2900-0050-801.000	Brookhaven	2,224.00	1 Co Board Specific Appr
INV1086613	01/21/2016	768312	50,826.07	HEALTHCARE SERVICES GRO	L01/16 Housekeeping and Dietary Servic	2900-0056-801.000	Brookhaven	38,406.66	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	12,419.41	
INV1088351	01/21/2016	768526 H	2,649.00	HEALTHCARE SERVICES GRO	L Food and housekeeping at Brinks locati	2220-7341-931.000	HealthWest	2,649.00	0 Not an Exception
EOB 3048	01/21/2016	768313	9,594.36	HEALTHSOURCE SAGINAW IN	HEALTH CARE PROVIDER	2220-7073-802.050	HealthWest	9,594.36	1 Co Board Specific Appr
TOSL106555	01/14/2016	767768	120.00	HEATHER MURPHY	Partial refund of dog license late fee	1010-0421-477.002	Dog Licensing/Animal C	120.00	7 Not AP(Payroll/Pass Through)
1341401	01/21/2016	768527 H	151.00	HEMOCUE INC	Autoship glucose/hemoglobin R&D con	2210-6413-743.000	Public Health	63.00	0 Not an Exception
						2210-6413-743.000	Public Health	63.00	
						2210-6413-743.000	Public Health	25.00	
26250629	01/14/2016	767769	49.32	HENRY SCHEIN	Syringes and needles	2220-7331-729.000	HealthWest	49.32	5 Avoid Addl Cost
0001768988Dec-15	01/14/2016	767770	41.93	HERALD PUBLISHING COMPA	LB- MLIVE Advertising	2890-0289-902.000	Remonumentation	41.93	1 Co Board Specific Appr
0007517644	01/21/2016	768319	151.03	HERALD PUBLISHING COMPA	PUBLICATION	1010-0229-729.000	Prosecutor	151.03	1 Co Board Specific Appr
0001762788	01/21/2016	768314	4,714.00	HERALD PUBLISHING COMPA	Printing & insertion of the foreclosure l	5110-1013-801.000	Tax Forfeitures	4,714.00	1 Co Board Specific Appr
0001768984	01/21/2016	768315	124.35	HERALD PUBLISHING COMPA	Public notice Tobacco Ordinance	2210-6100-902.000	Public Health	124.35	1 Co Board Specific Appr
0007511744	01/21/2016	768316	68.00	HERALD PUBLISHING COMPA	CASINO PACKAGE AD# 0007511744	5810-0536-902.000	Airport	68.00	1 Co Board Specific Appr
0001768985	01/21/2016	768317	858.20	HERALD PUBLISHING COMPA	12/1/15-12/31/15 mlive advertising co	1010-0226-902.000	Human Resources	132.02	1 Co Board Specific Appr
						2210-6100-902.000	Public Health	66.01	
						2220-7144-902.000	HealthWest	132.02	
						2220-7147-902.000	HealthWest	132.02	
						2900-0050-902.000	Brookhaven	264.08	
						2220-7322-902.000	HealthWest	66.04	
						2220-7705-902.000	HealthWest	66.01	
123115	01/21/2016	768318	1,506.20	HERALD PUBLISHING COMPA	Newspaper Advertising - MATS	5880-0588-902.000	Transit System	1,506.20	1 Co Board Specific Appr
EOB 3002	01/14/2016	767771	2,166.60	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7157-801.179	HealthWest	2,166.60	1 Co Board Specific Appr
M1210 Dec 2015	01/14/2016	767772	5,340.14	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	5,340.14	1 Co Board Specific Appr
M1212 Dec 2015	01/14/2016	767772	5,456.23	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	5,456.23	1 Co Board Specific Appr
M1213 Dec 2015	01/14/2016	767772	2,420.03	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	2,420.03	1 Co Board Specific Appr
M1211 Dec 2015	01/14/2016	767772	4,974.01	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	4,974.01	1 Co Board Specific Appr

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
M1201	Dec 2015	01/14/2016 767772	5,822.36	HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY15	2220-7040-801.000	HealthWest	407.57	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,688.48	
						2220-7325-801.000	HealthWest	3,726.31	
M1202	Dec 2015	01/14/2016 767772	5,625.90	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	5,625.90	1 Co Board Specific Appr
M1203	Dec 2015	01/14/2016 767772	4,322.12	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	4,322.12	1 Co Board Specific Appr
M1204	Dec 2015	01/14/2016 767772	6,054.54	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	6,054.54	1 Co Board Specific Appr
M1205	Dec 2015	01/14/2016 767772	6,009.89	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	6,009.89	1 Co Board Specific Appr
M1206	Dec 2015	01/14/2016 767772	4,893.64	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	4,893.64	1 Co Board Specific Appr
M1207		01/14/2016 767772	2,223.57	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	2,223.57	1 Co Board Specific Appr
M1208	Dec 2015	01/14/2016 767772	4,232.82	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	4,232.82	1 Co Board Specific Appr
M1209	Dec 2015	01/14/2016 767772	5,313.35	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7319-801.000	HealthWest	5,313.35	1 Co Board Specific Appr
EOB 2995-2999		01/14/2016 767772	166,604.08	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN A	2220-7347-801.110	HealthWest	166,604.08	1 Co Board Specific Appr
164446		01/21/2016 768528 H	33.24	HI-GRADE FASTENERS	Nuts & bolts	5920-5050-778.000	Wastewater Mgt Oper	33.24	0 Not an Exception
144891		01/21/2016 768529 H	567.48	HILL-ROM	Cover, Filter Sheet	2900-0072-747.000	Brookhaven	567.48	0 Not an Exception
195889		01/21/2016 768529 H	961.51	HILL-ROM	Operating Equipment	2900-0072-747.010	Brookhaven	961.51	0 Not an Exception
179792		01/21/2016 768529 H	138.24	HILL-ROM	Operating Equipment	2900-0072-747.010	Brookhaven	138.24	0 Not an Exception
GD302635		01/21/2016 768320	352.64	HOBART SALES AND SERVICE	Equipment repair & maintenance	2900-0058-936.000	Brookhaven	352.64	5 Avoid Addl Cost
GD302220		01/14/2016 767773	710.76	HOBART SALES AND SERVICE	Repair of Steamer	2900-0058-936.000	Brookhaven	710.76	5 Avoid Addl Cost
GD302215		01/14/2016 767773	113.00	HOBART SALES AND SERVICE	Repair Disposal	2900-0058-936.000	Brookhaven	113.00	5 Avoid Addl Cost
EOB 3047		01/21/2016 768321	687.00	HOLLAND COMMUNITY HOSF	Inpatient Services	2220-7073-802.030	HealthWest	687.00	1 Co Board Specific Appr
Mileage 11/30/15		01/21/2016 768322	80.16	HOLLY HAWKINS	ExpReimb-Mileage 11/02-11/30/15	2220-7319-863.000	HealthWest	80.16	2 Employee Travel Reimb
RSTC 1/14/16 RD		01/21/2016 768323	10.51	HOLTON PUBLIC SCHOOLS	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	10.51	8 Authoritative Order
EOB 3031		01/21/2016 768324	14,745.46	HOME LIFE INC	MENTAL HEALTH SERVICES	2220-7347-801.110	HealthWest	14,745.46	1 Co Board Specific Appr
20188		01/14/2016 767774	300.00	HOMeward BOUND THERAF	Risk Assessment; AT; 12/15	2920-0667-802.000	Child Care Fd	300.00	1 Co Board Specific Appr
20190		01/14/2016 767774	300.00	HOMeward BOUND THERAF	Risk Assessment; DN; 12/15	2920-0667-802.000	Child Care Fd	300.00	1 Co Board Specific Appr
20189		01/14/2016 767774	300.00	HOMeward BOUND THERAF	Risk Assessment; JL; 12/15	2920-0667-802.000	Child Care Fd	300.00	1 Co Board Specific Appr
597999		01/21/2016 768530 H	400.00	HOODZ OF WEST MICHIGAN	Clean Dietary Hoods	2900-0058-936.000	Brookhaven	400.00	0 Not an Exception
EOB 3025		01/14/2016 767775	3,184.00	HOPE NETWORK BEHAVIORA	Specialized Residential Setting	2220-7348-801.000	HealthWest	3,184.00	1 Co Board Specific Appr
EOB 3030		01/21/2016 768325	9,207.00	HOPE NETWORK BEHAVIORA	Specialized Residential Setting	2220-7347-801.110	HealthWest	9,207.00	1 Co Board Specific Appr
1176-DEC		01/21/2016 768326	310.00	HOUSE ARREST SERVICES, INC	SEED; Tethers for 12/15	2150-0167-740.000	Family Court	310.00	1 Co Board Specific Appr
349550		01/14/2016 767776	1,737.00	HOV SERVICES/LASON SERVIC	FY2016 - Coverage Dates 10/01/2015 -	2560-2360-735.000	Deeds Automation Fd	1,737.00	1 Co Board Specific Appr
S-0127762		01/21/2016 768531 H	9,751.00	HULL LIFT TRUCK INC	UTILITY VEHICLE IMPLEMENTS	5880-0596-979.000	Transit System	3,340.00	0 Not an Exception
						5880-0596-979.000	Transit System	1,535.00	
						5880-0596-979.000	Transit System	152.00	
						5880-0596-979.000	Transit System	3,390.00	
						5880-0596-979.000	Transit System	82.00	
						5880-0596-979.000	Transit System	695.00	
						5880-0596-979.000	Transit System	407.00	
						5880-0596-979.000	Transit System	150.00	
010716HK		01/14/2016 767917	6.50	HUNTER KELLER	WITNESS: STATE VS SM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTC 1/14/16 TS		01/21/2016 768327	75.00	HUNTINGTON NATIONAL BAN	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	75.00	8 Authoritative Order
937		01/21/2016 768532 H	470.00	HURST INDUSTRIES	Preventive Maintenance	2900-0052-801.000	Brookhaven	470.00	0 Not an Exception
718975		01/14/2016 767777	103.50	ICLE	Circ Ct C; MI Model Civil Jury Instructio	1010-0131-981.010	Circuit Court	103.50	1 Co Board Specific Appr
718235		01/21/2016 768328	123.50	ICLE	Hicks; Mi Model Criminal Jury Instr, No	1010-0131-981.010	Circuit Court	123.50	1 Co Board Specific Appr
718976		01/21/2016 768328	103.50	ICLE	Marietti; MI Model Civil Jury Instr, Nov	1010-0131-981.010	Circuit Court	103.50	1 Co Board Specific Appr
718127		01/21/2016 768328	123.50	ICLE	Marietti; MI Model Criminal Jury Instr, I	1010-0131-981.010	Circuit Court	123.50	1 Co Board Specific Appr
718261		01/21/2016 768328	475.00	ICLE	MI MODEL CRIMINAL JURY INSTRUC	1010-0136-981.010	District Court	475.00	1 Co Board Specific Appr
0206134-IN		01/21/2016 768533 H	656.90	IDENTIPHOTO COMPANY, LTI	Evolis Primacy Color Ribbon	1010-0215-729.215	County Clerk	656.90	0 Not an Exception
0206755-IN		01/21/2016 768533 H	541.53	IDENTIPHOTO COMPANY, LTI	Evolis Print Head KPE	1010-0215-729.215	County Clerk	541.53	0 Not an Exception
0206760-IN		01/21/2016 768533 H	620.63	IDENTIPHOTO COMPANY, LTI	Evolis Primacy Color Ribbon, Lbls	1010-0215-729.215	County Clerk	620.63	0 Not an Exception
1015908864		01/21/2016 768534 H	200.00	IHEART MEDIA & ENTERTAINI	Radio Remote - Stuff the Bus	5880-0588-902.000	Transit System	200.00	0 Not an Exception

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
1015908854	01/21/2016	768534 H	639.00	IHEART MEDIA & ENTERTAINI	Radio Advertising - MATS	5880-0588-902.000	Transit System	639.00	0 Not an Exception
1015908861	01/21/2016	768534 H	809.00	IHEART MEDIA & ENTERTAINI	Radio Advertising - MATS	5880-0588-902.000	Transit System	809.00	0 Not an Exception
EOB 2978	01/14/2016	767778	1,536.00	INDIAN TRAILS CAMP	DD Respite Camp	2220-7159-801.127	HealthWest	1,536.00	9 Community Program Support
EOB 3001	01/14/2016	767778	762.00	INDIAN TRAILS CAMP	MI Respite Camp	2220-7161-801.185	HealthWest	762.00	9 Community Program Support
52502	01/21/2016	768535 H	330.00	INFORMATION SYSTEMS INTE	System Engineer 11/3,11/16/15	2220-7703-801.000	HealthWest	330.00	0 Not an Exception
1/15/16	01/21/2016	768329	1,347.50	INT'L CTR FOR CLUBHOUSE D	Membership dues for clubhouse intern	2220-7137-807.000	HealthWest	1,347.50	9 Community Program Support
1323142-0	01/21/2016	768330	207.47	INTEGRITY BUSINESS SOLUTIC	Circ Ct A; Supplies	1010-0131-729.000	Circuit Court	207.47	1 Co Board Specific Appr
1322517-0	01/21/2016	768536 H	36.57	INTEGRITY BUSINESS SOLUTIC	Supplies	1010-0131-729.000	Circuit Court	0.38	0 Not an Exception
						1010-0132-729.000	Circuit Court Collection	0.50	
						2150-0142-729.000	Family Court	19.32	
						2150-0146-729.000	Family Court	0.92	
						2150-0149-729.000	Family Court	4.18	
						2920-0152-729.000	Child Care Fd	8.89	
						2150-0166-729.000	Family Court	0.38	
						2150-0230-729.000	Family Court	2.00	
1319802-0	01/21/2016	768536 H	356.51	INTEGRITY BUSINESS SOLUTIC	Office Supplies	2900-0052-727.000	Brookhaven	356.51	0 Not an Exception
1323989-0	01/21/2016	768536 H	217.62	INTEGRITY BUSINESS SOLUTIC	OFFICE SUPPLIES	1010-0136-729.000	District Court	217.62	0 Not an Exception
1324429-0	01/21/2016	768536 H	15.67	INTEGRITY BUSINESS SOLUTIC	FOLDERS	1010-0136-729.000	District Court	15.67	0 Not an Exception
1324430-0	01/21/2016	768536 H	4.85	INTEGRITY BUSINESS SOLUTIC	INDEXES	1010-0136-729.000	District Court	4.85	0 Not an Exception
1318847-0	01/21/2016	768536 H	21.65	INTEGRITY BUSINESS SOLUTIC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	21.65	0 Not an Exception
1321636-0	01/21/2016	768536 H	150.93	INTEGRITY BUSINESS SOLUTIC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	150.93	0 Not an Exception
1323114-0	01/21/2016	768536 H	236.96	INTEGRITY BUSINESS SOLUTIC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	236.96	0 Not an Exception
1324633-0	01/21/2016	768536 H	9.48	INTEGRITY BUSINESS SOLUTIC	OFFICE SUPPLIES	2640-0371-729.000	Community Correction:	9.48	0 Not an Exception
1324634-0	01/21/2016	768536 H	32.64	INTEGRITY BUSINESS SOLUTIC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	32.64	0 Not an Exception
1324007-0	01/21/2016	768536 H	15.88	INTEGRITY BUSINESS SOLUTIC	Highlighters (dozen)	5165-2015-729.000	2015 Delinquent Tax R	15.88	0 Not an Exception
1318837-0	01/21/2016	768330	50.60	INTEGRITY BUSINESS SOLUTIC	Supplies	1010-0131-729.000	Circuit Court	0.52	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collection	0.69	
						2150-0142-729.000	Family Court	26.74	
						2150-0146-729.000	Family Court	1.28	
						2150-0149-729.000	Family Court	5.78	
						2920-0152-729.000	Child Care Fd	12.30	
						2150-0166-729.000	Family Court	0.52	
						2150-0230-729.000	Family Court	2.77	
1321174-0	01/21/2016	768536 H	197.14	INTEGRITY BUSINESS SOLUTIC	Office Supplies for JTC	2920-0662-729.000	Child Care Fd	197.14	0 Not an Exception
1321287-0	01/21/2016	768536 H	27.93	INTEGRITY BUSINESS SOLUTIC	Office Supplies	2560-2360-729.000	Deeds Automation Fd	27.93	0 Not an Exception
1321197-0	01/21/2016	768536 H	11.11	INTEGRITY BUSINESS SOLUTIC	Office Supplies - Calendar	1010-0171-729.000	Administration	11.11	0 Not an Exception
1318803-0	01/21/2016	768536 H	1.25	INTEGRITY BUSINESS SOLUTIC	Office Supplies for JTC	2920-0662-729.000	Child Care Fd	1.25	0 Not an Exception
1317577-0	01/21/2016	768536 H	87.38	INTEGRITY BUSINESS SOLUTIC	Office Supplies for JTC	2920-0662-729.000	Child Care Fd	87.38	0 Not an Exception
1319751-0	01/21/2016	768536 H	80.89	INTEGRITY BUSINESS SOLUTIC	Office Supplies-HR	1010-0226-729.000	Human Resources	80.89	0 Not an Exception
C1318844-0	01/21/2016	768330 H	(28.90)	INTEGRITY BUSINESS SOLUTIC	Return batteries	1010-0136-729.000	District Court	(28.90)	0 Not an Exception
1319335-0	01/21/2016	768536 H	25.26	INTEGRITY BUSINESS SOLUTIC	Probation office supplies	1010-0137-729.000	District Ct Probation(Cc	14.70	0 Not an Exception
						1010-0137-729.000	District Ct Probation(Cc	10.56	
C1316294-0	01/21/2016	768330 H	(9.46)	INTEGRITY BUSINESS SOLUTIC	Staples returned	1010-0136-729.000	District Court	(9.46)	0 Not an Exception
C1318844-0	01/21/2016	768330 H	(4.39)	INTEGRITY BUSINESS SOLUTIC	Return tray	1010-0136-729.000	District Court	(4.39)	0 Not an Exception
1318993-0	01/21/2016	768536 H	6.54	INTEGRITY BUSINESS SOLUTIC	Probation office supplies	1010-0137-729.000	District Ct Probation(Cc	6.54	0 Not an Exception
1319730-0	01/21/2016	768536 H	319.31	INTEGRITY BUSINESS SOLUTIC	Pens, copy paper, laser labels	1010-0201-729.000	Accounting	319.31	0 Not an Exception
1318844-0	01/21/2016	768536 H	279.74	INTEGRITY BUSINESS SOLUTIC	Probation office supplies	1010-0137-729.000	District Ct Probation(Cc	279.74	0 Not an Exception
1322782-0	01/21/2016	768536 H	33.50	INTEGRITY BUSINESS SOLUTIC	Office Supplies: K-cups for Commission	7010-0000-285.100	Flower Fund-Board of C	33.50	0 Not an Exception
1318841-0	01/21/2016	768536 H	316.18	INTEGRITY BUSINESS SOLUTIC	Office supplies	2210-6104-729.000	Public Health	23.01	0 Not an Exception
						2210-6202-729.000	Public Health	10.00	
						2210-6202-729.000	Public Health	26.22	

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
						2210-6202-729.000	Public Health	7.83	
						2210-6202-729.000	Public Health	11.72	
						2210-6202-729.000	Public Health	11.72	
						2210-6100-729.000	Public Health	112.84	
						2210-6104-729.000	Public Health	112.84	
1321095-0	01/21/2016	768536 H	25.33	INTEGRITY BUSINESS SOLUTI	(supplies for MHC/MCA	2220-7134-729.000	HealthWest	14.20	0 Not an Exception
						2220-7144-729.000	HealthWest	2.13	
						2220-7040-729.000	HealthWest	0.59	
						2220-7144-729.000	HealthWest	1.73	
						2220-7318-729.000	HealthWest	2.95	
						2220-7321-729.000	HealthWest	0.06	
						2220-7325-729.000	HealthWest	1.99	
						2220-7328-729.000	HealthWest	1.16	
						2220-7551-729.000	HealthWest	0.52	
1324563-0	01/21/2016	768536 H	120.33	INTEGRITY BUSINESS SOLUTI	(supplies for clubhouse	2220-7137-729.000	HealthWest	120.33	0 Not an Exception
1322793-0	01/21/2016	768536 H	269.20	INTEGRITY BUSINESS SOLUTI	(Supplies for Clubhouse	2220-7137-729.000	HealthWest	269.20	0 Not an Exception
1321006-0	01/21/2016	768536 H	341.03	INTEGRITY BUSINESS SOLUTI	(Supplies for Autism	2220-7319-729.000	HealthWest	341.03	0 Not an Exception
1324574-0	01/21/2016	768536 H	322.08	INTEGRITY BUSINESS SOLUTI	(supplies for Autism	2220-7319-729.000	HealthWest	86.68	0 Not an Exception
						2220-7319-729.010	HealthWest	235.40	
1318159-0	01/21/2016	768536 H	36.60	INTEGRITY BUSINESS SOLUTI	(supplies for Angell	2220-7321-729.000	HealthWest	36.60	0 Not an Exception
1323734-0	01/21/2016	768536 H	67.94	INTEGRITY BUSINESS SOLUTI	(Supplies for Brinks	2220-7341-729.000	HealthWest	67.94	0 Not an Exception
1314757-1	01/21/2016	768536 H	6.01	INTEGRITY BUSINESS SOLUTI	(supplies for Angell	2220-7321-729.000	HealthWest	5.46	0 Not an Exception
						2220-7551-729.000	HealthWest	0.55	
1317409-0	01/21/2016	768536 H	171.39	INTEGRITY BUSINESS SOLUTI	(Supplies for MHC	2220-7043-729.000	HealthWest	3.65	0 Not an Exception
						2220-7059-729.000	HealthWest	2.95	
						2220-7133-729.000	HealthWest	5.90	
						2220-7134-729.000	HealthWest	4.41	
						2220-7137-729.000	HealthWest	0.20	
						2220-7144-729.000	HealthWest	21.82	
						2220-7146-729.000	HealthWest	5.16	
						2220-7147-729.000	HealthWest	21.80	
						2220-7148-729.000	HealthWest	6.82	
						2220-7317-729.000	HealthWest	1.66	
						2220-7320-729.000	HealthWest	6.70	
						2220-7322-729.000	HealthWest	12.18	
						2220-7323-729.000	HealthWest	4.73	
						2220-7324-729.000	HealthWest	6.00	
						2220-7327-729.000	HealthWest	0.42	
						2220-7329-729.000	HealthWest	8.38	
						2220-7330-729.000	HealthWest	4.56	
						2220-7331-729.000	HealthWest	1.66	
						2220-7341-729.000	HealthWest	0.28	
						2220-7551-729.000	HealthWest	15.79	
						2220-7701-729.000	HealthWest	3.65	
						2220-7702-729.000	HealthWest	1.24	
						2220-7703-729.000	HealthWest	7.21	
						2220-7704-729.000	HealthWest	1.21	
						2220-7705-729.000	HealthWest	7.83	
						2220-7706-729.000	HealthWest	10.61	
						2220-7707-729.000	HealthWest	0.76	
						2220-7146-729.000	HealthWest	3.81	

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE						
1322195-0	01/21/2016	768536 H	205.04	INTEGRITY BUSINESS SOLUTI	(Supplies for MHC	2220-7043-729.000	HealthWest	4.34	0 Not an Exception						
						2220-7059-729.000	HealthWest	3.51							
						2220-7133-729.000	HealthWest	7.01							
						2220-7134-729.000	HealthWest	5.24							
						2220-7137-729.000	HealthWest	0.24							
						2220-7144-729.000	HealthWest	25.94							
						2220-7146-729.000	HealthWest	6.14							
						2220-7147-729.000	HealthWest	25.93							
						2220-7148-729.000	HealthWest	8.11							
						2220-7317-729.000	HealthWest	1.97							
						2220-7320-729.000	HealthWest	7.97							
						2220-7322-729.000	HealthWest	14.49							
						2220-7323-729.000	HealthWest	5.62							
						2220-7324-729.000	HealthWest	7.13							
						2220-7327-729.000	HealthWest	0.50							
						2220-7329-729.000	HealthWest	9.96							
						2220-7330-729.000	HealthWest	5.42							
						2220-7331-729.000	HealthWest	1.97							
						2220-7341-729.000	HealthWest	0.34							
						2220-7551-729.000	HealthWest	18.77							
						2220-7701-729.000	HealthWest	4.34							
						2220-7702-729.000	HealthWest	1.47							
						2220-7703-729.000	HealthWest	8.57							
						2220-7704-729.000	HealthWest	1.43							
						2220-7705-729.000	HealthWest	9.31							
						2220-7706-729.000	HealthWest	12.61							
						2220-7707-729.000	HealthWest	0.94							
						2220-7330-729.000	HealthWest	5.77							
						1318938-0	01/21/2016	768536 H	223.44	INTEGRITY BUSINESS SOLUTI	(Supplies for MHC	2220-7043-729.000	HealthWest	4.87	0 Not an Exception
												2220-7059-729.000	HealthWest	3.93	
												2220-7133-729.000	HealthWest	7.87	
												2220-7134-729.000	HealthWest	5.88	
2220-7137-729.000	HealthWest	0.27													
2220-7144-729.000	HealthWest	29.09													
2220-7146-729.000	HealthWest	6.88													
2220-7147-729.000	HealthWest	29.07													
2220-7148-729.000	HealthWest	9.09													
2220-7317-729.000	HealthWest	2.21													
2220-7320-729.000	HealthWest	8.94													
2220-7322-729.000	HealthWest	16.24													
2220-7323-729.000	HealthWest	6.30													
2220-7324-729.000	HealthWest	8.00													
2220-7327-729.000	HealthWest	0.56													
2220-7329-729.000	HealthWest	11.17													
2220-7330-729.000	HealthWest	6.08													
2220-7331-729.000	HealthWest	2.21													
2220-7341-729.000	HealthWest	0.38													
2220-7551-729.000	HealthWest	21.05													
2220-7701-729.000	HealthWest	4.87													
2220-7702-729.000	HealthWest	1.65													
2220-7703-729.000	HealthWest	9.61													

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
						2220-7704-729.000	HealthWest	1.61	
						2220-7705-729.000	HealthWest	10.43	
						2220-7706-729.000	HealthWest	14.14	
						2220-7707-729.000	HealthWest	1.04	
1319872-0	01/21/2016	768536 H	50.14	INTEGRITY BUSINESS SOLUTIO	Supplies for MHC	2220-7043-729.000	HealthWest	1.09	0 Not an Exception
						2220-7059-729.000	HealthWest	0.88	
						2220-7133-729.000	HealthWest	1.76	
						2220-7134-729.000	HealthWest	1.32	
						2220-7137-729.000	HealthWest	0.06	
						2220-7144-729.000	HealthWest	6.53	
						2220-7146-729.000	HealthWest	1.54	
						2220-7147-729.000	HealthWest	6.52	
						2220-7148-729.000	HealthWest	2.04	
						2220-7317-729.000	HealthWest	0.50	
						2220-7320-729.000	HealthWest	2.01	
						2220-7322-729.000	HealthWest	3.65	
						2220-7323-729.000	HealthWest	1.41	
						2220-7324-729.000	HealthWest	1.80	
						2220-7327-729.000	HealthWest	0.13	
						2220-7329-729.000	HealthWest	2.51	
						2220-7330-729.000	HealthWest	1.36	
						2220-7331-729.000	HealthWest	0.50	
						2220-7341-729.000	HealthWest	0.09	
						2220-7551-729.000	HealthWest	4.72	
						2220-7701-729.000	HealthWest	1.09	
						2220-7702-729.000	HealthWest	0.37	
						2220-7703-729.000	HealthWest	2.16	
						2220-7704-729.000	HealthWest	0.36	
						2220-7705-729.000	HealthWest	2.34	
						2220-7706-729.000	HealthWest	3.17	
						2220-7707-729.000	HealthWest	0.23	
E93000565	01/21/2016	768151	650.00	Ivan J Morris	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
1590	01/21/2016	768331	181.30	J STEVENS CONSTRUCTION	Service call for roof repairs to Bldg A	6340-0241-931.050	County South Campus	181.30	3 Personal Services by Indiv
1570	01/21/2016	768331	360.00	J STEVENS CONSTRUCTION	SERVICE CALL FOR ROOF LEAKS AT BLDG	6340-0241-931.050	County South Campus	360.00	3 Personal Services by Indiv
1575	01/21/2016	768331	202.50	J STEVENS CONSTRUCTION	ROOF REPAIRS FOR HALMOND CENTER	2970-6493-931.050	Mental Health Building	202.50	3 Personal Services by Indiv
E93022899	01/21/2016	768152	650.00	Jacob J Ashker	UNIFORM ALLOWANCE	1240-0303-749.010	Township Patrols	650.00	1 Co Board Specific Appr
2015 CARHARTS	01/14/2016	767779	163.24	Jacob L Butkus	2015 CARHARTS IN LIEU OF UNIFORMS	5710-0526-749.000	Solid Waste Mgt	163.24	1 Co Board Specific Appr
010416JCF	01/14/2016	767918	9.30	JADE CHRISTIAN FLASKA	WITNESS: STATE VS LSC	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
10616JT	01/14/2016	767919	6.80	JADE THOMAS	WITNESS: STATE VS CO	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB220364.0131	01/19/2016	768046	40.25	JAIMI BETH KENT	Juror 220364 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.75	
E93013835	01/21/2016	768153	650.00	Jamal K Lane	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTJ 91275	01/21/2016	768098	25.00	JAMES COX	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
February 2016	01/14/2016	767780	1,850.00	JAMES L SEEWALD	LEASING HOME FOR FOSTER CARE	2220-0000-273.005	HealthWest	1,850.00	8 Authoritative Order
E93001055	01/21/2016	768154	900.00	James M Christiansen	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
E93019708	01/21/2016	768155	900.00	James R Ottinger	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
123015JM	01/14/2016	767920	10.20	JAMIE MAGNUSON	WITNESS: STATE VS AC	1010-0229-825.010	Prosecutor	10.20	8 Authoritative Order
RSTC 1/14/16 DE	01/21/2016	768332	20.00	JANET SPITLER	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	20.00	8 Authoritative Order
010816JFC	01/14/2016	767921	6.30	JANICE FAYE CARTER	WITNESS: STATE VS SS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB248525.0131	01/19/2016	768052	39.14	JANICE MARIE LOHMAN	Juror 248525 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.64	

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
010416JW	01/14/2016	767922	6.90	JASMINE WILSON	WITNESS: STATE VS SDB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
E93013834	01/21/2016	768156	650.00	Jason C Cerka	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
MCMH-1115	01/14/2016	767781	600.00	JASON C RADMACHER	Integrated Care Keynote 12/10/15	2220-7064-801.000	HealthWest	600.00	3 Personal Services by Indiv
E93019294	01/21/2016	768157	650.00	Jason R Ogle	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93018738	01/21/2016	768158	650.00	Jason R Thielbar	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
Phone Reimb Dec	01/21/2016	768537 H	10.00	Jason R Thielbar	Phone Reimb for MI Drug Court	1170-1362-801.000	Sobriety Court	10.00	0 Not an Exception
E93004028	01/21/2016	768159	650.00	Jason T VanAndel	UNIFORM ALLOWANCE	1210-0315-749.010	Highway Safety Prgms	650.00	1 Co Board Specific Appr
010716JGB	01/14/2016	767923	6.30	JEAN G BREMS	WITNESS: STATE VS AB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
Mileage 12/29/15	01/21/2016	768333	121.33	Jean M Meyers	ExpReimb-Mileage 12/01-12/29/15	2220-7144-863.000	HealthWest	121.33	2 Employee Travel Reimb
RSTJ 91137	01/21/2016	768099	25.00	JEANNE COLLINS	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
TOSL106553	01/14/2016	767782	25.00	JEFF STEWART	Dog license partial refund-Macie	1010-0421-477.000	Dog Licensing/Animal C	25.00	7 Not AP(Payroll/Pass Through)
E93032511	01/21/2016	768160	650.00	JEFFERY S PATTERSON	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93032624	01/21/2016	768161	650.00	JEFFREY D HOLMSTROM	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93029922	01/21/2016	768162	650.00	Jeffrey S Blackmer	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
JPB220589.0131	01/19/2016	768064	62.76	JENNIFER JEAN PASANSKI	Juror 220589 Dates 01/12/2016-01/13/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.76	
JPB244163.0136	01/12/2016	767669	23.60	JENNIFER JEAN STONE	Juror 244163 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
12/31/15	01/21/2016	768334	2,140.00	JENNIFER JUNE ROACH	N/A billing Dec 2015	1010-0164-830.070	Public Defender	2,140.00	3 Personal Services by Indiv
122915JW	01/14/2016	767924	8.20	JENNIFER WEBBER	WITNESS: STATE VS DRJ	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
E93008065	01/21/2016	768163	650.00	Jerid B Herman	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
010716JB	01/14/2016	767925	6.20	JERIKES BURSE	WITNESS: STATE VS JA	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
122215JAC	01/14/2016	767926	56.60	JESSICA A CARLSON	WITNESS: STATE VS AS	1010-0229-825.010	Prosecutor	56.60	8 Authoritative Order
01/14/2016	01/21/2016	768538 H	25.00	Jill A Montgomery Keast	ExpReimb:MLK Breakfast	2210-6811-864.000	Public Health	25.00	0 Not an Exception
JPB252916.0136	01/12/2016	767670	34.70	JILL MARIE CLARK	Juror 252916 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.20	
01/15/2016	01/21/2016	768335	10.35	Jing Chang	EXP REMB - MILEAGE 10/07/15 - 12/01/	2210-6313-863.000	Public Health	5.69	2 Employee Travel Reimb
						2210-6202-863.000	Public Health	4.66	
MB 09012015	01/21/2016	768336	760.00	Joanie Sciba	Client Fund Reimbursement	2900-0098-964.010	Brookhaven	760.00	7 Not AP(Payroll/Pass Through)
90810493	01/21/2016	768539 H	1,731.85	JOERNS HEALTHCARE	Parts/ Patient Beds	2900-0052-936.000	Brookhaven	1,731.85	0 Not an Exception
E93030460	01/21/2016	768164	650.00	John C Andrews Jr	UNIFORM ALLOWANCE	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93016994	01/21/2016	768165	650.00	John H Jenkins II	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93016730	01/21/2016	768166	650.00	John H Yax II	UNIFORM ALLOWANCE	1210-0315-749.010	Highway Safety Prgms	650.00	1 Co Board Specific Appr
E93000965	01/21/2016	768167	650.00	John M Holtz	UNIFORM ALLOWANCE	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
JPB228388.0136	01/12/2016	767671	34.70	JOHN RICARDO LALLO	Juror 228388 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.20	
14064629FH	01/21/2016	768337	916.64	JOHN W UJLAKY ATTORNEY A	MAACS Statement of Service	1010-0164-830.030	Public Defender	916.64	3 Personal Services by Indiv
TOCM 107872	01/21/2016	768338	70.25	JOHNSON BANK	TX OP 21-227-000-0010-00	7010-0000-208.000	Accounts Payable-Cust	70.25	7 Not AP(Payroll/Pass Through)
S3813135.001	01/21/2016	768339	173.25	JOHNSTONE SUPPLY	Ignition control replacement - Hazmat	1010-0271-931.050	County Jail Building	173.25	5 Avoid Addl Cost
082347	01/21/2016	768340	116.00	JONS TO GO	Port A Jon service at Heritage Landing	2300-0273-931.050	Accommodations Tax	116.00	5 Avoid Addl Cost
JPB250924.0131	01/19/2016	768049	33.88	JOSEPH ANTHONY LAMBERT	Juror 250924 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
JPB224066.0131	01/19/2016	768022	100.50	JOSHUA JAMES EVERS	Juror 224066 Dates 01/12/2016-01/13/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	55.50	
JPB248631.0131	01/19/2016	768020	38.32	JOYCE ELAINE EMORY	Juror 248631 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.32	
KKP-2015003436	01/21/2016	768540 H	31.16	JUDICIAL SERVICES GROUP, L	Process Service: 2015263977DS	2150-0230-816.010	Family Court	31.16	0 Not an Exception
TOSL107993	01/21/2016	768341	6.96	JUDITH INGERSOLL	Tax overpymt for 6084 Morningstar Ln	7010-0000-208.000	Accounts Payable-Cust	6.96	7 Not AP(Payroll/Pass Through)
010416JAE	01/14/2016	767927	9.30	JULIAN A ESPINOZA III	WITNESS: STATE VS LSC	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
010616JAT	01/14/2016	767928	6.30	JULIE A THEODORE	WITNESS: STATE VS RJW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB225461.0131	01/19/2016	768051	62.76	JULIE ANN LEE	Juror 225461 Dates 01/12/2016-01/13/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						1010-0131-822.030	Circuit Court	17.76	
12/31/2015	01/21/2016	768342	240.58	JULIE ANN SANDERSON	Dec surveillance hrs/mileage for Vetera	1170-1366-801.131	Sobriety Court	230.58	3 Personal Services by Individ
						1170-1362-801.000	Sobriety Court	10.00	
12/31/15	01/21/2016	768342	860.55	JULIE ANN SANDERSON	Surveillance hrs/mileage for Sobriety Ct	1170-1362-801.131	Sobriety Court	850.55	3 Personal Services by Individ
						1170-1362-801.000	Sobriety Court	10.00	
122915JD	01/14/2016	767929	11.50	JULIE DECAN	WITNESS: STATE VS KAA	1010-0229-825.010	Prosecutor	11.50	8 Authoritative Order
RSTC 1/14/16 CR	01/21/2016	768343	40.00	JULIE SWARTS	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	40.00	8 Authoritative Order
E93031412	01/21/2016	768168	650.00	Justin G DeJong	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93032400	01/21/2016	768169	650.00	JUSTIN KRING	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
1416KD	01/14/2016	767930	8.00	KAITLIN DEMPSEY	WITNESS: STATE VS TA	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
RSTC 1/14/16 TR	01/21/2016	768344	40.00	KALAMAZOO METAL RECYCL	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	40.00	8 Authoritative Order
Mileage 12/23/15	01/14/2016	767783	45.43	Kara K Kile	ExpReimb-Mileage 12/01-12/23/15	2220-7144-863.000	HealthWest	45.43	2 Employee Travel Reimb
JPB238730.0131	01/19/2016	768019	36.10	KAREN ANN DUNLAP	Juror 238730 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB220619.0131	01/19/2016	768015	84.96	KAREN MARIE COBB	Juror 220619 Dates 01/12/2016-01/13/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	39.96	
December 2015	01/21/2016	768345	1,177.50	KARRI RUSSELL	N/A billing	1010-0164-830.070	Public Defender	1,177.50	3 Personal Services by Individ
JPB231688.0136	01/12/2016	767672	23.60	KATHLEEN ANN LOVELAND	Juror 231688 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
Mileage 12/30/15	01/21/2016	768346	38.76	KATHRYN MCCREIGHT	ExpReimb-Mileage 12/01-12/30/15	2220-7329-863.000	HealthWest	38.76	2 Employee Travel Reimb
JPB252275.0131	01/19/2016	768016	47.20	KATIE ELIZABETH CROSS	Juror 252275 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
JPB246175.0131	01/19/2016	768028	33.88	KATIE ELIZABETH GREGORY	Juror 246175 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
122315KM	01/14/2016	767931	6.70	KAYONDRA MAHAN	WITNESS: STATE VS DGB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
Mileage 12/22/15	01/21/2016	768347	35.08	Keith A Van Dyke	ExpReimb-Mileage 12/02-12/22/15	2220-7320-863.000	HealthWest	35.08	2 Employee Travel Reimb
E93013560	01/21/2016	768170	650.00	Keith M Melton	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
Dec-15	01/21/2016	768348	1,575.00	KELLY C SADLER	Cognitive behavioral classes	2640-0377-801.000	Community Correction:	1,575.00	3 Personal Services by Individ
EOB 3019	01/14/2016	767784	5,517.20	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	5,517.20	1 Co Board Specific Appr
01/04-01/07/16	01/14/2016	767785	2,400.00	KELLY RIMBEY	Speech-language pathology services	2220-7133-801.000	HealthWest	880.00	3 Personal Services by Individ
						2220-7319-801.000	HealthWest	1,520.00	
1/11-1/14/16	01/21/2016	768349	2,240.00	KELLY RIMBEY	Speech-language pathology services	2220-7133-801.000	HealthWest	960.00	3 Personal Services by Individ
						2220-7319-801.000	HealthWest	1,280.00	
S104323640.001	01/21/2016	768350	54.97	KENDALL ELECTRIC INC	2 batteries for HOJ	1010-0265-931.050	Michael E. Kobza Hall o	54.97	5 Avoid Addl Cost
S104372372.001	01/21/2016	768350	11.76	KENDALL ELECTRIC INC	Light bulbs for Halmond Center	2970-6493-931.050	Mental Health Building	11.76	5 Avoid Addl Cost
E93016612	01/21/2016	768171	650.00	Kendall S Jeppesen	UNIFORM ALLOWANCE	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
122915KM	01/14/2016	767932	6.40	KENDRA MAHAN	WITNESS: STATE VS RL	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
1601	01/14/2016	767786	410.75	KENNETH E SCARTH	Agricultural consultation Svcs	5920-5040-802.000	Wastewater Mgt Oper:	410.75	3 Personal Services by Individ
1/15/16 1024 ROBINHO	01/21/2016	768351	9.62	KENNETH NORWOOD	REFUND UB / NROB-001024-0000-00	5910-0000-277.020	Regional Water System	9.62	7 Not AP(Payroll/Pass Through)
12516EMPP	01/14/2016	767787	10.00	KENT CO ASSOC. / ASSESSING	EMPP Training 1.25.16	6680-0258-957.000	Information Technolog	10.00	2 Employee Travel Reimb
012516TRAINING	01/14/2016	767787	70.00	KENT CO ASSOC. / ASSESSING	01/25/2016 Training	1010-0225-957.000	Equalization	70.00	2 Employee Travel Reimb
0273043	01/14/2016	767788	745.08	KENT RECORD MANAGEMEN'	Shredding Service	2900-0050-801.000	Brookhaven	745.08	1 Co Board Specific Appr
0273070	01/14/2016	767788	76.00	KENT RECORD MANAGEMEN'	CONFIDENTIAL SHREDDING SERVICES	2210-6100-801.000	Public Health	34.00	1 Co Board Specific Appr
						2210-6413-801.000	Public Health	34.00	
						2210-6311-801.000	Public Health	4.00	
						2210-6313-801.000	Public Health	4.00	
0273076	01/14/2016	767788	42.80	KENT RECORD MANAGEMEN'	Bulk Shred-Co Clerk	1010-0215-801.000	County Clerk	42.80	1 Co Board Specific Appr
0273354	01/14/2016	767788	1,540.11	KENT RECORD MANAGEMEN'	WAREHOUSING AND STORAGE SERVICE	2220-7040-801.000	HealthWest	12.47	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	23.72	
						2220-7059-801.000	HealthWest	19.25	
						2220-7133-801.000	HealthWest	38.35	

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
						2220-7134-801.000	HealthWest	28.65	
						2220-7137-801.000	HealthWest	29.26	
						2220-7144-801.000	HealthWest	178.19	
						2220-7146-801.000	HealthWest	33.57	
						2220-7147-801.000	HealthWest	141.69	
						2220-7148-801.000	HealthWest	44.36	
						2220-7317-801.000	HealthWest	10.78	
						2220-7318-801.000	HealthWest	77.78	
						2220-7319-801.000	HealthWest	54.52	
						2220-7320-801.000	HealthWest	43.59	
						2220-7321-801.000	HealthWest	49.75	
						2220-7322-801.000	HealthWest	79.16	
						2220-7323-801.000	HealthWest	30.65	
						2220-7324-801.000	HealthWest	39.12	
						2220-7325-801.000	HealthWest	41.58	
						2220-7327-801.000	HealthWest	2.77	
						2220-7328-801.000	HealthWest	23.26	
						2220-7329-801.000	HealthWest	54.52	
						2220-7330-801.000	HealthWest	29.57	
						2220-7331-801.000	HealthWest	10.78	
						2220-7341-801.000	HealthWest	112.43	
						2220-7551-801.000	HealthWest	118.74	
						2220-7701-801.000	HealthWest	23.72	
						2220-7702-801.000	HealthWest	8.01	
						2220-7703-801.000	HealthWest	46.82	
						2220-7704-801.000	HealthWest	7.85	
						2220-7705-801.000	HealthWest	50.98	
						2220-7706-801.000	HealthWest	69.00	
						2220-7707-801.000	HealthWest	5.22	
0273254	01/14/2016	767788	775.00	KENT RECORD MANAGEMEN	WAREHOUSING AND STORAGE SERVICE	2220-7040-801.000	HealthWest	6.28	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	11.94	
						2220-7059-801.000	HealthWest	9.69	
						2220-7133-801.000	HealthWest	19.30	
						2220-7134-801.000	HealthWest	14.42	
						2220-7137-801.000	HealthWest	14.73	
						2220-7144-801.000	HealthWest	89.67	
						2220-7146-801.000	HealthWest	16.90	
						2220-7147-801.000	HealthWest	71.30	
						2220-7148-801.000	HealthWest	22.32	
						2220-7317-801.000	HealthWest	5.43	
						2220-7318-801.000	HealthWest	39.14	
						2220-7319-801.000	HealthWest	27.44	
						2220-7320-801.000	HealthWest	21.93	
						2220-7321-801.000	HealthWest	25.03	
						2220-7322-801.000	HealthWest	39.84	
						2220-7323-801.000	HealthWest	15.42	
						2220-7324-801.000	HealthWest	19.69	
						2220-7325-801.000	HealthWest	20.93	
						2220-7327-801.000	HealthWest	1.40	
						2220-7328-801.000	HealthWest	11.70	
						2220-7329-801.000	HealthWest	27.44	

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						2220-7330-801.000	HealthWest	14.88	
						2220-7331-801.000	HealthWest	5.43	
						2220-7341-801.000	HealthWest	56.58	
						2220-7551-801.000	HealthWest	59.75	
						2220-7701-801.000	HealthWest	11.94	
						2220-7702-801.000	HealthWest	4.03	
						2220-7703-801.000	HealthWest	23.56	
						2220-7704-801.000	HealthWest	3.95	
						2220-7705-801.000	HealthWest	25.65	
						2220-7706-801.000	HealthWest	34.72	
						2220-7707-801.000	HealthWest	2.57	
0273235	01/21/2016	768352	51.00	KENT RECORD MANAGEMEN	JTC - Confidential Paper Shredding	2920-0662-800.000	Child Care Fd	51.00	1 Co Board Specific Appr
9417720	01/14/2016	767788	3,480.00	KENT RECORD MANAGEMEN	Silo Storage; 12/15	2150-0142-802.000	Family Court	3,480.00	1 Co Board Specific Appr
0273363	01/14/2016	767788	504.87	KENT RECORD MANAGEMEN	STORAGE	1010-0229-735.000	Prosecutor	504.87	1 Co Board Specific Appr
0273497	01/14/2016	767788	104.18	KENT RECORD MANAGEMEN	Storage Jan 2016-Finance	1010-0201-943.000	Accounting	104.18	1 Co Board Specific Appr
02743375	01/14/2016	767788	55.00	KENT RECORD MANAGEMEN	STORAGE	1010-0136-941.000	District Court	55.00	1 Co Board Specific Appr
RSTC 1/14/16 RH	01/21/2016	768353	75.00	KEVIN HEPLER	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	75.00	8 Authoritative Order
E93017000	01/21/2016	768172	650.00	Kevin W Bouwman	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
RSTC 1/14/16 MW	01/21/2016	768354	7.50	KIM & ED SUCHY	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	7.50	8 Authoritative Order
RSTC 1/14/16 EC	01/21/2016	768355	76.57	KIM VERHULST	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	76.57	8 Authoritative Order
Mileage 12/22/15	01/14/2016	767789	32.43	KIM WALLENSTEIN	ExpReimb-Mileage 12/07-12/22/15	2220-7144-863.000	HealthWest	32.43	2 Employee Travel Reimb
13326	01/21/2016	768541 H	17.00	KING KEY AND LOCK SHOP	IN keys for HealthWest	2220-7144-729.000	HealthWest	1.60	0 Not an Exception
						2220-7705-729.000	HealthWest	15.40	
13489	01/21/2016	768541 H	30.70	KING KEY AND LOCK SHOP	IN Various Keys	1010-0301-747.000	Sheriff Operations	3.00	0 Not an Exception
						1010-0351-747.000	Sheriff Jail	27.70	
122815KK	01/14/2016	767933	10.00	KIYAN KENSEY	WITNESS: STATE VS JM	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
10430	01/21/2016	768542 H	3,000.83	KNIGHT CONSULTING	Consulting Services	1010-0941-802.000	Misc Contingency	3,000.83	0 Not an Exception
279836 1/1/16	01/21/2016	768356	35.25	KOHLEY'S SUPERIOR WATER	/ Bottled Water and Supplies	2220-7321-945.000	HealthWest	17.63	1 Co Board Specific Appr
						2220-7551-945.000	HealthWest	17.62	
63628 1/1/16	01/21/2016	768356	8.00	KOHLEY'S SUPERIOR WATER	/ Bottled Water and Supplies	2220-7137-945.000	HealthWest	8.00	1 Co Board Specific Appr
257261 1/1/16	01/21/2016	768356	9.00	KOHLEY'S SUPERIOR WATER	/ Bottled Water and Supplies	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
270439 1/1/16	01/21/2016	768356	9.00	KOHLEY'S SUPERIOR WATER	/ Bottled Water and Supplies	2220-7144-945.000	HealthWest	4.50	1 Co Board Specific Appr
						2220-7147-945.000	HealthWest	4.50	
266445 1/1/16	01/21/2016	768356	70.25	KOHLEY'S SUPERIOR WATER	/ Bottled Water and Supplies	2220-7040-945.000	HealthWest	4.64	1 Co Board Specific Appr
						2220-7144-945.000	HealthWest	13.53	
						2220-7318-945.000	HealthWest	23.00	
						2220-7321-945.000	HealthWest	0.50	
						2220-7325-945.000	HealthWest	15.52	
						2220-7328-945.000	HealthWest	9.06	
						2220-7551-945.000	HealthWest	4.00	
79160 1/1/16	01/21/2016	768356	321.41	KOHLEY'S SUPERIOR WATER	/ Bottled Water and Supplies	2220-7320-945.000	HealthWest	321.41	1 Co Board Specific Appr
280826 1/1/16	01/21/2016	768356	98.50	KOHLEY'S SUPERIOR WATER	/ Bottled Water and Supplies	2220-7319-945.000	HealthWest	98.50	1 Co Board Specific Appr
154955-JAN 2016	01/21/2016	768356	32.25	KOHLEY'S SUPERIOR WATER	/ BOTTLE WATER FOR DEC 2015	5110-1014-729.000	Tax Forfeitures	32.25	1 Co Board Specific Appr
184010 1/16	01/14/2016	767790	9.00	KOHLEY'S SUPERIOR WATER	/ BOTTLED WATER	5920-5040-776.000	Wastewater Mgt Oper:	9.00	1 Co Board Specific Appr
276055 1/16	01/14/2016	767790	1,001.24	KOHLEY'S SUPERIOR WATER	/ PROPANE -FARM	5920-5030-924.000	Wastewater Mgt Oper:	1,001.24	1 Co Board Specific Appr
151118 1/16	01/14/2016	767790	50.00	KOHLEY'S SUPERIOR WATER	/ SOLAR SALT & SOFTENER - ZELENKA BLI	5920-5040-776.000	Wastewater Mgt Oper:	50.00	1 Co Board Specific Appr
153361 1/16	01/14/2016	767790	103.00	KOHLEY'S SUPERIOR WATER	/ BOTTLED WATER	5920-5040-747.000	Wastewater Mgt Oper:	103.00	1 Co Board Specific Appr
156117 1/16	01/14/2016	767790	134.00	KOHLEY'S SUPERIOR WATER	/ SOLAR SALT & SOFTENER RENTAL	5920-5040-776.000	Wastewater Mgt Oper:	134.00	1 Co Board Specific Appr
94573 1/16	01/14/2016	767790	33.50	KOHLEY'S SUPERIOR WATER	/ FILTERS 9146 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Oper:	33.50	1 Co Board Specific Appr
99838 1/16	01/14/2016	767790	33.50	KOHLEY'S SUPERIOR WATER	/ FILTERS 9216 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Oper:	33.50	1 Co Board Specific Appr
103218 1/16	01/14/2016	767790	33.50	KOHLEY'S SUPERIOR WATER	/ FILTERS 9234 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Oper:	33.50	1 Co Board Specific Appr

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
107359	1/16	01/14/2016 767790	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 2274 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Oper	33.50	1 Co Board Specific Appr
143719	1/16	01/14/2016 767790	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 9160 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Oper	33.50	1 Co Board Specific Appr
164715	1/16	01/14/2016 767790	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 9252 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Oper	33.50	1 Co Board Specific Appr
226464	1/16	01/14/2016 767790	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 9210 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Oper	33.50	1 Co Board Specific Appr
6411	1/16	01/14/2016 767790	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 2288 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Oper	33.50	1 Co Board Specific Appr
6502	1/16	01/14/2016 767790	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 9130 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Oper	33.50	1 Co Board Specific Appr
6510	1/16	01/14/2016 767790	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 9748 SILVER CREEK	5920-5020-771.000	Wastewater Mgt Oper	33.50	1 Co Board Specific Appr
6528	1/16	01/14/2016 767790	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 9780 SILVER CREEK	5920-5020-771.000	Wastewater Mgt Oper	33.50	1 Co Board Specific Appr
43489	1/16	01/14/2016 767790	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 9180 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Oper	33.50	1 Co Board Specific Appr
6353	1/16	01/14/2016 767790	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 2258 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Oper	33.50	1 Co Board Specific Appr
6403	1/16	01/14/2016 767790	33.50	KOHLEY'S SUPERIOR WATER	FILTERS 9626 SILVER CREEK	5920-5020-771.000	Wastewater Mgt Oper	33.50	1 Co Board Specific Appr
949161741		01/21/2016 768357	539.34	KONE INC	Elevator maint in Bldgs B, G & H	6340-0242-931.010	County South Campus	179.78	5 Avoid Adtl Cost
						6340-0247-931.010	County South Campus	179.78	
						6340-0248-931.010	County South Campus	179.78	
949187523		01/21/2016 768357	419.49	KONE INC	Monthly elevator maint at Bldgs B,G&H	6340-0243-931.010	County South Campus	59.95	5 Avoid Adtl Cost
						6340-0247-931.010	County South Campus	179.77	
						6340-0248-931.010	County South Campus	179.77	
123015KD		01/14/2016 767934	6.30	KRISTINA DRUMMOND	WITNESS: STATE VS ME	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB249353.0131		01/19/2016 768068	82.76	KRISTINA KAY RICE	Juror 249353 Dates 01/13/2016-01/14/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.76	
Mileage 12/30/15		01/14/2016 767791	83.95	Kristine L Redmon	ExpReimb-Mileage 12/04-12/30/15	2220-7133-863.000	HealthWest	83.95	2 Employee Travel Reimb
1027		01/21/2016 768358	627.58	KRISTYN MARIE GILMORE	N/A billing	1010-0164-830.050	Public Defender	627.58	3 Personal Services by Indiv
E93000635		01/21/2016 768173	650.00	Kurt E Medendorp	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93013825		01/21/2016 768174	650.00	Kurt W Hysell	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB238478.0131		01/19/2016 768079	39.14	KYLE JAMES STREBLOW	Juror 238478 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.64	
JPB233602.0131		01/19/2016 768026	49.42	KYLE KEVIN GETTELMAN	Juror 233602 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	24.42	
12/18/15		01/14/2016 767792	63.54	KYLIE GALLIGAN	ExpReimb: Mileage 11/13-12/17/15	1010-0225-863.000	Equalization	63.54	2 Employee Travel Reimb
LAKESIDE 12/15		01/14/2016 767793	6,062.36	LAKESIDE FOR CHILDREN	Board & Care; 12/15	2920-0665-844.021	Child Care Fd	6,062.36	1 Co Board Specific Appr
TO-R106897		01/14/2016 767794	1,659.03	LAKETON TOWNSHIP	Payment for 2015 winter taxes	7010-0000-208.000	Accounts Payable-Cust	1,659.03	7 Not AP(Payroll/Pass Through)
01/07/16		01/21/2016 768359	1,757.50	LAKETON TOWNSHIP	Memorial Drive sanitary sewer & water	5910-0546-804.000	Regional Water System	1,757.50	5 Avoid Adtl Cost
12/31/2015		01/21/2016 768360	69.30	LAKETON TOWNSHIP	DECEMBER FINES AND COSTS	7010-0000-216.210	Township of Laketon L/	69.30	7 Not AP(Payroll/Pass Through)
106643956		01/21/2016 768543 H	1,295.00	LAMAR COMPANIES	2 Muskegon Billboards	2300-0251-902.000	Accommodations Tax	1,295.00	0 Not an Exception
63003		01/21/2016 768361	98.75	LANGE MOVING & STORAGE	Picked up storage trailer	6340-0249-943.000	County South Campus	98.75	5 Avoid Adtl Cost
63114		01/14/2016 767795	180.00	LANGE MOVING AND STORA	CStorage	1010-0136-941.000	District Court	180.00	5 Avoid Adtl Cost
010716LW		01/14/2016 767935	6.40	LATIA WILLIS	WITNESS: STATE VS JW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
122915LC		01/14/2016 767936	6.50	LATISHA CLINCY	WITNESS: STATE VS MP	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTJ 91307		01/21/2016 768100	15.00	LATITUDE SUBROGATION SEF	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	15.00	8 Authoritative Order
RSTJ 91134-91315		01/21/2016 768100	62.49	LATITUDE SUBROGATION SEF	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	62.49	8 Authoritative Order
RSTJ 91147		01/21/2016 768100	25.00	LATITUDE SUBROGATION SEF	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
RSTC 1/14/16 JA		01/21/2016 768362	50.00	LATITUDE SUBROGATION SEF	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
011116LD		01/14/2016 767937	6.10	LAURA DODGE	WITNESS: STATE VS DJ	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
122315LRL		01/14/2016 767938	6.40	LAURA L ROWAN	WITNESS: STATE VS MVR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
13063479FC		01/14/2016 767796	1,164.51	LAUREL KELLY YOUNG	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,164.51	3 Personal Services by Indiv
JPB243424.0131		01/19/2016 768033	49.42	Laurie Ann Hawkins	Juror 243424 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	24.42	
010716LM		01/14/2016 767939	7.10	Laverne Molitor	WITNESS: STATE VS CEO	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
JPB237504.0131		01/19/2016 768087	87.20	LAWRENCE ALLEN WELTY	Juror 237504 Dates 01/13/2016-01/14/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
9303796400		01/14/2016 767797	19.04	LAWSON PRODUCTS	Cabinet & bin	5920-5030-778.000	Wastewater Mgt Oper	19.04	4 Discount Not Lost

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
20701	01/21/2016	768544 H	4,218.75	LEBENBOM & ROTHMAN PC	Consultation for MDS	2900-0072-801.000	Brookhaven	4,218.75	0 Not an Exception
20543	01/21/2016	768544 H	4,072.65	LEBENBOM & ROTHMAN PC	Consultation for MDS	2900-0072-801.000	Brookhaven	4,072.65	0 Not an Exception
January 2016	01/14/2016	767798	1,113.72	LEMONADE STAND OF MUSK	FACILITY SUPPORT	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
JPB243917.0131	01/19/2016	768027	36.10	LEONE KAY GRAMS	Juror 243917 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
1464854-20151231	01/21/2016	768545 H	301.36	LEXISNEXIS RISK SOLUTIONS,	BILLING PERIOD 12-1 THRU 12-31-15	1010-0253-807.000	Treasurer	301.36	0 Not an Exception
EOB 3000	01/14/2016	767799	1,504.64	LIGHTHOUSE INC	AFC Residential CLS	2220-7347-801.110	HealthWest	1,504.64	1 Co Board Specific Appr
JPB250785.0131	01/19/2016	768078	36.10	LINDA LOU STONE	Juror 250785 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB247520.0136	01/12/2016	767673	22.20	LINDA RUTH DRAFT	Juror 247520 Date 01/07/2016	1010-0136-822.030	District Court	22.20	8 Authoritative Order
E93000302	01/21/2016	768175	650.00	Lisa D Olson	UNIFORM ALLOWANCE	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93019707	01/21/2016	768176	900.00	Lisa M Freres	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
2015-873	01/14/2016	767800	59.00	LITIGATION SUPPORT SERVIC	Process Service; 2015264614DS	2150-0230-816.010	Family Court	59.00	5 Avoid Addl Cost
JPB241935.0131	01/19/2016	768001	21.38	LOGAN THOMAS BARTELS	Juror 241935 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
JPB249093.0136	01/12/2016	767674	23.60	LOIS ANNE CARLSON	Juror 249093 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
JPB240632.0131	01/19/2016	768018	21.38	LOIS JEAN DEVRIES	Juror 240632 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
RSTC 1/14/16 MD	01/21/2016	768363	30.00	LORA EATON	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	30.00	8 Authoritative Order
E93010892	01/21/2016	768177	650.00	Lori L Johnson	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTC 1/14/16 MF	01/21/2016	768364	17.05	LORI MCKINSTRY	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	17.05	8 Authoritative Order
906199	01/21/2016	768365	14.76	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-931.050	Michael E. Kobza Hall o	14.76	5 Avoid Addl Cost
E93032074	01/21/2016	768178	650.00	LUCY A JONES	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
123115	01/21/2016	768546 H	173.70	LUDINGTON DAILY NEWS	Newspaper Advertising - MARC	5880-0590-902.000	Transit System	173.70	0 Not an Exception
00357890 shortage	01/21/2016	768366	53.70	LUDINGTON DAILY NEWS	Ad; 15263007DS (short paid previously)	2150-0142-902.000	Family Court	53.70	1 Co Board Specific Appr
00366267	01/21/2016	768366	80.25	LUDINGTON DAILY NEWS	Ad; 15044100NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
EOB 2973-2977	01/14/2016	767801	126,882.89	LUTHERAN SOCIAL SERVICES	ADULT FOSTER CARE HOMES AND SERV	2220-7347-801.110	HealthWest	126,882.89	1 Co Board Specific Appr
EOB 2966	01/14/2016	767802	11,658.48	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	11,658.48	1 Co Board Specific Appr
EOB 3020	01/14/2016	767802	5,070.72	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	5,070.72	1 Co Board Specific Appr
010516LCJ	01/14/2016	767940	7.10	LYNETTE C JELKS	WITNESS: STATE VS MDC	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
JPB228277.0131	01/19/2016	768073	82.76	LYNN DARLENE SHANTY	Juror 228277 Dates 01/13/2016-01/14/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.76	
123015LS	01/14/2016	767941	7.00	LYNN SCHUITEMAN	WITNESS: STATE VS JB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
14-245	01/21/2016	768367	21.15	M&K PUBLICATIONS/LAURIE	Transcriptions; 14065082FH	1010-0131-821.000	Circuit Court	21.15	1 Co Board Specific Appr
14-244	01/21/2016	768367	296.10	M&K PUBLICATIONS/LAURIE	Transcriptions; 14065263FC	1010-0131-821.000	Circuit Court	296.10	1 Co Board Specific Appr
14-241	01/14/2016	767803	28.20	M&K PUBLICATIONS/LAURIE	Transcriptions 13042922NA	2150-0149-821.000	Family Court	28.20	1 Co Board Specific Appr
2016MAEDDUES	01/21/2016	768547 H	100.00	MAED	2016 MAED Dues	1010-0225-807.000	Equalization	100.00	0 Not an Exception
1309	01/21/2016	768368	632.50	MAGDALENA RUBIO	Interpreter for December 2015	1010-0136-802.010	District Court	632.50	3 Personal Services by Indiv
91255	01/14/2016	767804	25.00	MAGNA MIRRORS	Refund for overpayment on 09038729[2150-0000-277.020	Family Court	25.00	8 Authoritative Order
91298	01/21/2016	768369	3.69	MAGNA MIRRORS OF AMERIC	Refund for overpayment on 09038729[2150-0000-277.020	Family Court	3.69	8 Authoritative Order
1/13/16 1701LANGELAD	01/21/2016	768370	227.08	MANDY BEETS	REFUND UB / LANG-001701-0000-01	5910-0000-226.012	Regional Water System	138.74	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	88.34	
E93031759	01/21/2016	768179	650.00	Marci J Neel	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB223839.0131	01/19/2016	768065	62.76	MARCIA ANNE PEARCE	Juror 223839 Dates 01/12/2016-01/13/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.76	
Mileage 12/18/15	01/14/2016	767805	121.90	Maria A Lawson	ExpReimb-Mileage 12/01-12/18/15	2220-7133-863.000	HealthWest	121.90	2 Employee Travel Reimb
JPB238744.0136	01/12/2016	767675	21.38	MARIA ARLENE BOXER	Juror 238744 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
JPB242399.0131	01/19/2016	768021	23.60	MARIE SUE ESSENBERG	Juror 242399 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
JPB220727.0136	01/12/2016	767676	21.38	MARILYN JOYCE WERNSTROM	Juror 220727 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
122915MS	01/14/2016	767942	7.40	MARIO SALAS	WITNESS: STATE VS KAA	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
FOP dues 1.15.16	01/19/2016	767984	4,196.00	MARK A PORTER & ASSOC PL	Employee deductions 1.15.16	7040-0000-231.120	Imprest Payroll Fd	4,196.00	7 Not AP(Payroll/Pass Through)
JPB247459.0131	01/19/2016	768008	47.20	MARK ALAN CARLSON	Juror 247459 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
RSTJ 91144a	01/21/2016	768101	50.00	MARK BOERTMAN	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
E93001203	01/21/2016	768180	650.00	Mark D Burns	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
GATRELL B LICENSE	01/21/2016	768548 H	70.00	Mark E Gattrell	ExpReimb: B license testing	5920-5040-958.020	Wastewater Mgt Oper:	70.00	0 Not an Exception
JPB226399.0131	01/19/2016	768030	67.20	MARK WAYNE HACKER JR	Juror 226399 Dates 01/12/2016-01/13/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
TOCM 106495	01/14/2016	767806	9.59	MARMAC LLC	TX O/P 26-185-096-0006-00	7010-0000-208.000	Accounts Payable-Cust:	9.59	7 Not AP(Payroll/Pass Through)
1516MH	01/14/2016	767943	7.80	MARSY HIER	WITNESS: STATE VS ME	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
JPB231224.0131	01/19/2016	768063	33.88	MARTIN PETER OTOOLE	Juror 231224 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
Perry Cash Dec 2015	01/14/2016	767807	62.96	MARY L JOZSA	Petty cash reconciliation 12/08-12/23/	2220-7144-729.000	HealthWest	7.40	1 Co Board Specific Appr
						2220-7144-750.000	HealthWest	18.01	
						2220-7318-729.000	HealthWest	26.97	
						2220-7706-863.000	HealthWest	10.58	
1/15/16 3110EVANSTON	01/21/2016	768371	3.67	MARY OR ERIC HANCOCK	REFUND UB / EVAN-003110-0000-01	5910-0000-226.012	Regional Water System	3.67	7 Not AP(Payroll/Pass Through)
JPB249702.0131	01/19/2016	768071	98.28	MATTHEW AARON-EDWARD	Juror 249702 Dates 01/12/2016-01/13/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	53.28	
78594855	01/21/2016	768549 H	110.43	MATTHEW BENDER & COMP	MI COURT RULES 15 SUPPS	1010-0136-981.010	District Court	110.43	0 Not an Exception
3090397714	01/14/2016	767808	309.98	MATTHEW BENDER (LEXISNEXIS)	LexisNexis Subscription 12/15	1010-0229-807.000	Prosecutor	145.35	1 Co Board Specific Appr
						1010-0148-981.010	Probate Court	4.84	
						2610-0144-981.015	Law Library	48.45	
						1010-0131-981.010	Circuit Court	24.13	
						2150-0142-981.015	Family Court	38.76	
						2150-0149-981.010	Family Court	38.76	
						2150-0230-807.000	Family Court	9.69	
E93024967	01/21/2016	768181	900.00	Matthew G Schultz	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
E93011311	01/21/2016	768182	650.00	Matthew G Smith	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB251452.0131	01/19/2016	768054	34.70	MATTHEW LEONARD MACFA	Juror 251452 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
3703960418	01/21/2016	768550 H	1,766.00	MAXIM HEALTHCARE SERVICES	Contract nursing staffing	2900-0072-845.030	Brookhaven	1,766.00	0 Not an Exception
3720160418	01/21/2016	768550 H	1,873.63	MAXIM HEALTHCARE SERVICES	Contract nursing staffing	2900-0072-845.030	Brookhaven	1,873.63	0 Not an Exception
3729530418	01/21/2016	768550 H	2,716.01	MAXIM HEALTHCARE SERVICES	Contract nursing staffing	2900-0072-845.030	Brookhaven	2,716.01	0 Not an Exception
3767980418	01/14/2016	767809	323.75	MAXIM HEALTHCARE SERVICES	Contract Staffing	2900-0072-845.030	Brookhaven	323.75	1 Co Board Specific Appr
3807550418	01/21/2016	768550 H	977.00	MAXIM HEALTHCARE SERVICES	CONTRACT NURSING STAFFING	2900-0072-845.030	Brookhaven	977.00	0 Not an Exception
REFUND-1846TERRACE	01/21/2016	768372	7,000.00	MAY PROPETY MANAGEMEN	LHRP- REFUND 1846 TERRACE	2212-6458-675.000	Lead Hazard Ctrl	7,000.00	7 Not AP(Payroll/Pass Through)
01-08-16 HM	01/14/2016	767810	150.00	MCBAP	CPS certificate fee - Hyacinthi Mwangu	2210-6811-957.000	Public Health	150.00	5 Avoid Addl Cost
01-08-16 DH	01/14/2016	767810	150.00	MCBAP	CPS certification fee-Hoekwater	2210-6811-957.000	Public Health	150.00	5 Avoid Addl Cost
41877220	01/14/2016	767811	1,194.33	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0070-741.500	Brookhaven	1,135.97	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	58.36	
42004452	01/14/2016	767811	1,604.20	MCKESSON MEDICAL-SURGIC	Nursing supplies, wound care, supplem	2900-0072-747.000	Brookhaven	1,604.20	4 Discount Not Lost
RSTC 1/14/16 JJ	01/21/2016	768373	10.00	MCLAUGHLIN MOTORZ LLC	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	10.00	8 Authoritative Order
122915MA	01/14/2016	767944	7.90	MEAGAN ALDER	WITNESS: STATE VS BB	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
533	01/21/2016	768374	8,839.00	MEDIATION & RESTORATIVE	:BARJ Program; 12/15	2920-0668-802.000	Child Care Fd	8,839.00	1 Co Board Specific Appr
532	01/14/2016	767812	80.00	MEDIATION & RESTORATIVE	: Community Svc-Failure to Appear for Ju	1010-0217-801.000	Juror Showcause	80.00	1 Co Board Specific Appr
180-2194185	01/14/2016	767813	2,249.53	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	2,249.53	1 Co Board Specific Appr
180-2197273	01/21/2016	768375	3,692.40	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	3,692.40	1 Co Board Specific Appr

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
180-2179853	01/21/2016	768375	2,200.82	MEDICAL STAFFING NETWORK LPN CONTRACT STAFFING		2900-0072-845.030	Brookhaven	2,200.82	1 Co Board Specific Appr
180-2196244	01/21/2016	768375	3,332.68	MEDICAL STAFFING NETWORK LPN CONTRACT STAFFING		2900-0072-845.030	Brookhaven	3,332.68	1 Co Board Specific Appr
180-2199666	01/21/2016	768375	1,371.31	MEDICAL STAFFING NETWORK LPN CONTRACT STAFFING		2900-0072-845.030	Brookhaven	1,371.31	1 Co Board Specific Appr
S3882272.001	01/21/2016	768376	60.39	MEDLER ELECTRIC COMPANY Dimmer switch for HOJ office		1010-0265-931.050	Michael E. Kobza Hall o	60.39	5 Avoid Addl Cost
S3876519.001	01/21/2016	768376	9.04	MEDLER ELECTRIC COMPANY Wire nuts		1010-0265-931.050	Michael E. Kobza Hall o	9.04	5 Avoid Addl Cost
1092226898	01/14/2016	767814	587.08	MEDLINE INDUSTRIES INC Nursing Supplies, Medical, Supplement		2900-0072-747.000	Brookhaven	587.08	1 Co Board Specific Appr
15-42045	01/21/2016	768551 H	103.95	MEDPRO WASTE DISPOSAL LI Medical waste removal		2210-6413-802.000	Public Health	72.77	0 Not an Exception
						2210-6710-802.000	Public Health	31.18	
JPB237110.0136	01/12/2016	767677	21.38	MEGAN LOUISE BEALS	Juror 237110 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
JPB237544.0136	01/12/2016	767678	21.38	MEGAN SANTA REELMAN	Juror 237544 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
RSTC 1/14/16 WC	01/21/2016	768377	25.00	MEIJER	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
JPB238963.0131	01/19/2016	768035	33.88	MELINDA LOU HOPPUS	Juror 238963 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
JPB232432.0131	01/19/2016	768062	51.64	MELINDA RAE OCONNELL	Juror 232432 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.64	
Mileage 11/30/15	01/14/2016	767815	48.88	Melissa L DeAugustine	ExpReimb-Mileage 11/2-11/30/15	2220-7147-863.000	HealthWest	48.88	2 Employee Travel Reimb
23013	01/21/2016	768378	3.67	MENARDS	Cnaplock cnctr/flex cnctr/screw comb	5810-0536-777.000	Airport	3.67	5 Avoid Addl Cost
23169	01/21/2016	768378	51.92	MENARDS	Totes/hand warmers/gloves	5810-0536-776.000	Airport	51.92	5 Avoid Addl Cost
23277	01/21/2016	768378	15.96	MENARDS	Twist lock photo control	5810-0536-777.000	Airport	15.96	5 Avoid Addl Cost
7008285794	01/21/2016	768379	2,457.19	MERCK & COMPANY INC	MMR & ZOSTER vaccine order	2210-6710-741.000	Public Health	593.33	4 Discount Not Lost
						2210-6710-741.000	Public Health	1,841.36	
						2210-6710-741.000	Public Health	22.50	
892014	01/14/2016	767816	23,016.15	MERCY HEALTH PARTNERS	CHC/Mercy Health medical	1010-0351-801.122	Sheriff Jail	23,016.15	6 Co Administrator Specific
EOB 3023	01/14/2016	767817	1,260.00	MERCY HEALTH PARTNERS - F	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
EOB 3013	01/14/2016	767817	36,492.00	MERCY HEALTH PARTNERS - F	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	2,520.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	33,972.00	
EOB 2963-1	01/14/2016	767817	10,031.79	MERCY HEALTH PARTNERS - F	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	4,667.79	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	5,364.00	
EOB 2964	01/14/2016	767817	25,926.00	MERCY HEALTH PARTNERS - F	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.050	HealthWest	25,926.00	1 Co Board Specific Appr
EOB 3049	01/21/2016	768380	6,258.00	MERCY HEALTH PARTNERS - F	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.050	HealthWest	6,258.00	1 Co Board Specific Appr
EOB 3033	01/21/2016	768380	4,470.00	MERCY HEALTH PARTNERS - F	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.050	HealthWest	4,470.00	1 Co Board Specific Appr
EOB 3054	01/21/2016	768380	1,260.00	MERCY HEALTH PARTNERS - F	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
641314834	01/21/2016	768552 H	3,440.00	METTLER-TOLEDO	Software maintenance 2016	5920-5040-947.100	Wastewater Mgt Oper:	3,440.00	0 Not an Exception
01/07/2016	01/21/2016	768381	1,285.10	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1365-801.122	Sobriety Court	1,285.10	1 Co Board Specific Appr
002	01/14/2016	767818	225.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	225.00	1 Co Board Specific Appr
003	01/14/2016	767818	450.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
E93013846	01/21/2016	768183	650.00	Micah G Mosher	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTC 1/14/16 JB	01/21/2016	768382	25.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
RSTJ 91132	01/21/2016	768102	50.00	MICHAEL BINGER	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
15-039(61)	01/14/2016	767819	38.13	MICHAEL BUGAJSKI	ExpReimb-1st quarter FY2016	2940-0683-801.000	Veterans Trust Fd	38.13	3 Personal Services by Indiv
01/13/2016	01/21/2016	768383	62.10	MICHAEL ESLICK	ExpReimb: Mileage 11/02/15 - 12/18/1	2210-6201-863.000	Public Health	62.10	2 Employee Travel Reimb
E93030387	01/21/2016	768184	650.00	MICHAEL J GRILLO	UNIFORM ALLOWANCE	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93001164	01/21/2016	768185	650.00	Michael J Poulin	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93015295	01/21/2016	768186	650.00	Michael P Herremans	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
1/15/16 1448 WEST	01/21/2016	768384	2.77	MICHAEL SIBLEY	REFUND UB / WEST-001448-0000-01	5910-0000-277.020	Regional Water System	2.77	7 Not AP(Payroll/Pass Through)
JPB252047.0136	01/12/2016	767679	23.60	MICHAEL STANLEY PLOUHAR	Juror 252047 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
1816	01/14/2016	767820	124.20	Michelle L Ercole	ExpReimb: Travel 12/03-12/28/15	1010-0225-863.000	Equalization	124.20	2 Employee Travel Reimb
RSTJ 91252	01/21/2016	768103	100.00	MICHELLE PROVENCHER	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	100.00	8 Authoritative Order

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
MAA-185 (10-15)	01/14/2016	767821	150.00	MICHIGAN ASSESSORS ASSOC	10/7/15-11/6/15-Assessment Admin Cl	1010-0226-902.000	Human Resources	150.00	5 Avoid Addl Cost
SD5795535	01/21/2016	768385	425.49	MICHIGAN CAT	Reseal axle	5920-5050-936.000	Wastewater Mgt Oper:	425.49	5 Avoid Addl Cost
AFSCME 1.15.16	01/19/2016	767988	1,338.75	MICHIGAN COUNCIL-25 AFSC	Employee deductions 1.15.16	7040-0000-231.120	Imprest Payroll Fd	1,338.75	7 Not AP(Payroll/Pass Through)
MI GA 1.15.16	01/19/2016	767972	715.90	MICHIGAN GUARANTY AGEN	Employee deduction 1.15.16	7040-0000-231.166	Imprest Payroll Fd	715.90	7 Not AP(Payroll/Pass Through)
MI NA 1.15.16	01/19/2016	767987	386.75	MICHIGAN NURSES ASSOCIAT	Employee deduction 1.15.16	7040-0000-231.120	Imprest Payroll Fd	386.75	7 Not AP(Payroll/Pass Through)
MI SDU 1.15.16	01/14/2016	767822	5,092.50	MICHIGAN STATE DISBURSEM	Employee deduction 1/15/16	7040-0000-231.130	Imprest Payroll Fd	5,092.50	7 Not AP(Payroll/Pass Through)
551-457592	01/21/2016	768387	120.00	MICHIGAN STATE POLICE	SOR Payment 12/15	7010-0000-228.630	Sex Offender Registrati	120.00	7 Not AP(Payroll/Pass Through)
551-456909	01/21/2016	768387	2,323.25	MICHIGAN STATE POLICE	Live Scan 11/15	7010-0000-228.161	Fingerprint fee	2,323.00	7 Not AP(Payroll/Pass Through)
						1010-0351-626.000	Sheriff Jail	(3.75)	
RSTC 1/14/16 RS	01/21/2016	768386	5.00	MICHIGAN STATE POLICE	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	5.00	8 Authoritative Order
RSTC 1/14/16 RC	01/21/2016	768388	50.00	MICHIGAN STEEL FOUNDRY II	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
75686	01/21/2016	768553 H	295.50	MIDCOM SERVICE	Tower service	5920-5050-855.000	Wastewater Mgt Oper:	295.50	0 Not an Exception
317166	01/21/2016	768554 H	1,181.38	MIDWEST SPECIAL SERVICES	Transport; DB, TB, TP; 12/15	2920-0152-860.000	Child Care Fd	1,181.38	0 Not an Exception
316702	01/21/2016	768554 H	930.16	MIDWEST SPECIAL SERVICES	Transport for SB; 12/9	2920-0152-860.000	Child Care Fd	930.16	0 Not an Exception
JPB228331.0131	01/19/2016	768039	47.20	MILDRED ROSE JESKE	Juror 228331 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
15066005FH	01/14/2016	767823	1,082.05	MITCHELL T FOSTER	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,082.05	3 Personal Services by Indiv
15066132FH	01/14/2016	767823	582.22	MITCHELL T FOSTER	MAACS Statement of Service	1010-0164-830.030	Public Defender	582.22	3 Personal Services by Indiv
RSTJ 91138	01/21/2016	768104	1.37	MITZI ACKERBERG	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	1.37	8 Authoritative Order
122315MVR	01/14/2016	767945	6.40	MIYA V ROWAN	WITNESS: STATE VS MVR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
1/13/16	01/21/2016	768389	337.17	MOKA CORPORATION	Repayment of overcharging of lease	2220-0000-273.005	HealthWest	337.17	7 Not AP(Payroll/Pass Through)
1215 Autism	01/14/2016	767824	64,548.22	MOKA CORPORATION	SERVICES TO CMH CLIENTS FOR	2220-7040-801.000	HealthWest	322.46	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	59,941.63	
						2220-7320-801.000	HealthWest	1,105.58	
						2220-7325-801.000	HealthWest	3,178.55	
EOB 2982-2994	01/14/2016	767824	406,097.35	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	HealthWest	406,097.35	1 Co Board Specific Appr
EOB 3035	01/21/2016	768389	6,524.32	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7155-801.010	HealthWest	6,524.32	1 Co Board Specific Appr
EOB 3034	01/21/2016	768389	12,584.18	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	12,584.18	1 Co Board Specific Appr
January 14,2016	01/21/2016	768389	547.05	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-931.001	HealthWest	547.05	1 Co Board Specific Appr
RSTJ 91300	01/21/2016	768105	25.00	MONICA MARTINEZ	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
102700	01/21/2016	768555 H	279.00	MONROE TRUCK & AUTO AC	LED LIGHT BAR AND WIRING FOR FM-1	1010-0265-937.000	Michael E. Kobza Hall o	279.00	0 Not an Exception
103028	01/21/2016	768555 H	103.00	MONROE TRUCK & AUTO AC	SERVICE FOR FM-8 PLOW	1010-0265-937.000	Michael E. Kobza Hall o	103.00	0 Not an Exception
103141	01/21/2016	768555 H	135.00	MONROE TRUCK & AUTO AC	TRUCK BED MAT FOR FM-1	1010-0265-937.000	Michael E. Kobza Hall o	135.00	0 Not an Exception
102887	01/21/2016	768555 H	25.00	MONROE TRUCK & AUTO AC	TOGGLE SWITCH FOR GROUNDSMASTE	6340-0249-778.000	County South Campus	25.00	0 Not an Exception
102757	01/21/2016	768555 H	6,140.00	MONROE TRUCK & AUTO AC	9.2 POLY DXT SNOW PLOW INSTALLED	1010-0265-936.000	Michael E. Kobza Hall o	1,393.78	0 Not an Exception
						1010-0268-936.000	Oak Ave. Building	321.74	
						1010-0270-936.000	Library Building	862.67	
						2920-0661-936.000	Child Care Fd	453.13	
						2970-6493-936.000	Mental Health Building	717.77	
						6340-0241-936.000	County South Campus	113.59	
						6340-0243-936.000	County South Campus	511.46	
						6340-0244-936.000	County South Campus	789.60	
						6340-0245-936.000	County South Campus	113.59	
						6340-0246-936.000	County South Campus	88.42	
						6340-0247-936.000	County South Campus	350.59	
						6340-0248-936.000	County South Campus	219.20	
						6340-0249-936.000	County South Campus	204.46	
156001.1-1	01/14/2016	767825	15,697.00	MOORE & BRUGGINK, INC.	LB-MUSKEGON COUNTY REMON	2890-0289-801.097	Remonumentation	15,377.00	5 Avoid Addl Cost
						2890-0289-801.095	Remonumentation	320.00	
QTR1 IMPACT FEE	01/21/2016	768390	7,118.80	MOORLAND TOWNSHIP TREAS	MOORLAND IMPACT FEE QTR 1	5710-0526-967.010	Solid Waste Mgt	7,118.80	5 Avoid Addl Cost
2056651	01/21/2016	768391	192.40	MUSKEGON CHRONICLE	Yearly subscription Muskegon Chronicle	1010-0236-759.000	Register of Deeds	192.40	1 Co Board Specific Appr

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
01/15/16 MLK	01/21/2016	768392	75.00	MUSKEGON COMMUNITY COM	MLK Unity breakfast tickets	2210-6100-864.000	Public Health	75.00	2 Employee Travel Reimb
11232	01/21/2016	768393	11,424.19	MUSKEGON CONSERVATION	MUSKEGON STORM WATER PHASE 2	2823-2823-802.000	Muskegon Area Stormw	11,424.19	1 Co Board Specific Appr
036823	01/21/2016	768394	366.50	MUSKEGON COUNTY CMH	Independent Living; L Taylor; Dec 2016	2920-0665-844.021	Child Care Fd	366.50	1 Co Board Specific Appr
036817	01/21/2016	768394	20.00	MUSKEGON COUNTY CMH	No Show - CPR and First Aid Trng - Aller	2920-0662-957.000	Child Care Fd	20.00	1 Co Board Specific Appr
036825	01/21/2016	768394	20.00	MUSKEGON COUNTY CMH	CPR & First Aid	2920-0662-957.000	Child Care Fd	20.00	1 Co Board Specific Appr
036824	01/21/2016	768394	20.00	MUSKEGON COUNTY CMH	CPR and First Aid - DeAngelo Johnson	2920-0662-957.000	Child Care Fd	20.00	1 Co Board Specific Appr
WHIT-000785 1/16	01/21/2016	768395	12.32	MUSKEGON COUNTY DEPT O	Water & Sewer 785 Whitehall Rd	5920-5060-923.000	Wastewater Mgt Oper	12.32	5 Avoid Addl Cost
RSTC 1/14/16 FNS	01/21/2016	768396	1,979.33	MUSKEGON COUNTY FRIEND	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	1,979.33	8 Authoritative Order
Juv Ct 1.15.16	01/19/2016	767982	50.00	MUSKEGON COUNTY JUVENIL	Employee deduction 1.15.16	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)
1/7/16	01/14/2016	767826	50.00	MUSKEGON COUNTY LAND B	HQS inspection @1683 pine st	2220-7050-801.000	HealthWest	50.00	8 Authoritative Order
RSTC 1/14/16 Dir Dep	01/21/2016	768397	1,583.19	MUSKEGON FAMILY COURT	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	1,583.19	8 Authoritative Order
26725	01/21/2016	768557 H	41.95	MUSKEGON FIRE EQUIPME	Monthly Fire inspection at Brinks	2220-7341-931.000	HealthWest	41.95	0 Not an Exception
26724	01/21/2016	768556 H	95.60	MUSKEGON FIRE EQUIPME	EXTINGUISHER INSPECTION AT CMH S	2970-6494-931.050	Mental Health Building	49.10	0 Not an Exception
						2970-6493-931.050	Mental Health Building	46.50	
Musk GCU 1.15.16	01/19/2016	767995	191.21	MUSKEGON GOVERNMENTAL	Employee deduction 1.15.16	7040-0000-231.168	Imprest Payroll Fd	191.21	7 Not AP(Payroll/Pass Through)
65823	01/14/2016	767827	50.00	MUSKEGON LAKESHORE CHA	Economic Forecast Breakfast tickets	2210-6100-864.000	Public Health	25.00	2 Employee Travel Reimb
						2210-6811-864.000	Public Health	25.00	
Dec 2015	01/14/2016	767828	375.00	MUSKEGON POLICE DEPARTM	DD Reimbursement Dec 2015	7010-0000-228.471	Dist Ct-Drunk Driver-Ci	375.00	7 Not AP(Payroll/Pass Through)
MUPD 01/16	01/21/2016	768398	931.26	MUSKEGON POLICE DEPARTM	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prgms	931.26	1 Co Board Specific Appr
Active Shooter Fill	01/21/2016	768398	286.12	MUSKEGON POLICE DEPARTM	Active Shooter Backfill	1190-0433-882.000	Emergency Services	286.12	1 Co Board Specific Appr
RSTC 1/14/16 SRJH	01/21/2016	768398	35.07	MUSKEGON POLICE DEPARTM	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	35.07	8 Authoritative Order
909	01/21/2016	768399	1,400.00	MUSKEGON PUBLIC SCHOOLS	Building lease Agreement for rent	2220-7321-941.000	HealthWest	1,272.74	1 Co Board Specific Appr
						2220-7551-941.000	HealthWest	127.26	
01/14/16	01/21/2016	768400	500.00	MUSKEGON RESCUE MISSION	Soup for Suits Sponsorship	2220-7059-801.000	HealthWest	500.00	9 Community Program Support
MUSKTWP 1/14/16	01/21/2016	768401	3,821.71	MUSKEGON TOWNSHIP TREA	01/08/16 - 01/14/16 Sewer Reimburse	5910-0000-226.012	Regional Water System	3,821.71	7 Not AP(Payroll/Pass Through)
12/31/2015	01/21/2016	768403	411.51	MUSKEGON TOWNSHIP TREA	DECEMBER FINES AND COSTS	7010-0000-216.240	Township of Muskegon	411.51	7 Not AP(Payroll/Pass Through)
MTPD 11/15	01/21/2016	768402	958.34	MUSKEGON TOWNSHIP TREA	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prgms	958.34	1 Co Board Specific Appr
MUSKTWP 1/7/16	01/14/2016	767829	19,751.58	MUSKEGON TOWNSHIP TREA	12/20/15 - 01/07/15 Sewer Reimburse	5910-0000-226.012	Regional Water System	19,751.58	7 Not AP(Payroll/Pass Through)
JPB242651.0131	01/19/2016	768023	33.33	NANCY ANN FAULKNER	Juror 242651 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.33	
JPB236991.0131	01/19/2016	768086	49.42	NAOMI RUTH WATERMAN	Juror 236991 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	24.42	
E93030242	01/21/2016	768187	650.00	Nathan J Stephenson	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
1616NO	01/14/2016	767946	6.60	NE'ASJAH O'LEARY	WITNESS: STATE VS CO	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
EOB 2981	01/14/2016	767830	2,935.00	NETWORK 180	KENT COUNTY CMH	2220-7160-801.000	HealthWest	2,935.00	1 Co Board Specific Appr
New Falls 1.15.16	01/19/2016	767992	208.59	NEW FALLS CORPORATION	Employee deduction 1.15.16	7040-0000-231.168	Imprest Payroll Fd	208.59	7 Not AP(Payroll/Pass Through)
EOB 3050	01/21/2016	768404	693.66	NEWAYGO COUNTY CMH	SERVICES FOR CMH CLIENTS	2220-7160-801.000	HealthWest	693.66	1 Co Board Specific Appr
11680280-00	01/21/2016	768405	1,037.80	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,037.80	5 Avoid Addl Cost
11677724-00	01/21/2016	768405	26.10	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	26.10	5 Avoid Addl Cost
11677725-00	01/21/2016	768405	1,019.85	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	1,019.85	5 Avoid Addl Cost
11678775-00	01/21/2016	768405	165.52	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	165.52	4 Discount Not Lost
11678579-00	01/21/2016	768405	95.10	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	95.10	5 Avoid Addl Cost
11676054-00	01/21/2016	768406	193.73	NICHOLS PAPER COMPANY	supplies for mclaughlin	2220-7040-729.000	HealthWest	12.79	5 Avoid Addl Cost
						2220-7144-729.000	HealthWest	37.31	
						2220-7318-729.000	HealthWest	63.43	
						2220-7321-729.000	HealthWest	1.38	
						2220-7325-729.000	HealthWest	42.79	
						2220-7328-729.000	HealthWest	24.97	
						2220-7551-729.000	HealthWest	11.06	
11679483-00	01/21/2016	768406	441.36	NICHOLS PAPER COMPANY	Janitorial supplies for CMH	2970-6494-776.000	Mental Health Building	95.36	5 Avoid Addl Cost
						2970-6493-776.000	Mental Health Building	346.00	

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
11678430-00	01/21/2016	768406	156.95	NICHOLS PAPER COMPANY	F.M. janitorial supplies	6340-0249-776.000	County South Campus	156.95	5 Avoid Addl Cost
11673247-00	01/21/2016	768406	425.66	NICHOLS PAPER COMPANY	Janitorial supplies for Halmond Center	2970-6493-776.000	Mental Health Building	425.66	5 Avoid Addl Cost
11673237-00	01/21/2016	768406	219.89	NICHOLS PAPER COMPANY	Janitorial supplies for Bldg H	6340-0248-776.000	County South Campus	219.89	5 Avoid Addl Cost
11673235-00	01/21/2016	768406	212.09	NICHOLS PAPER COMPANY	Janitorial supplies for Health Dept	6340-0244-776.000	County South Campus	212.09	5 Avoid Addl Cost
11674310-00	01/21/2016	768406	701.32	NICHOLS PAPER COMPANY	Janitorial supplies for HOJ	1010-0265-776.000	Michael E. Kobza Hall o	701.32	5 Avoid Addl Cost
11675038-00	01/21/2016	768406	130.47	NICHOLS PAPER COMPANY	Janitorial supplies for Health Dept	6340-0244-776.000	County South Campus	130.47	5 Avoid Addl Cost
11674311-00	01/21/2016	768406	131.14	NICHOLS PAPER COMPANY	Janitorial supplies for Health Dept	6340-0244-776.000	County South Campus	131.14	5 Avoid Addl Cost
122315NW	01/14/2016	767947	6.40	NICOLE WELBERN	WITNESS: STATE VS NW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
December 2015	01/21/2016	768407	4,166.66	NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDINGS S	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
147	01/14/2016	767831	16,298.63	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
122315NR	01/14/2016	767948	7.80	NOAH RETTIG	WITNESS: STATE VS TC	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
15-038(61)	01/14/2016	767832	43.89	NORMAN MIKKELSEN	ExpReimb-1st quarter FY2016	2940-0683-801.000	Veterans Trust Fd	43.89	3 Personal Services by Indiv
JPB230374.0131	01/19/2016	768031	23.60	NORMAN WADE HANDCOCK	Juror 230374 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
EOB 2968	01/14/2016	767833	825.00	NORTHERN LAKES CMH	CMH Services-MT	2220-7160-801.000	HealthWest	825.00	1 Co Board Specific Appr
52687	01/21/2016	768558 H	41.45	NORTHWESTERN INDUSTRIALBELTS FOR EQUIPMENT AT HOJ		1010-0265-936.000	Michael E. Kobza Hall o	41.45	0 Not an Exception
RSTC 1/14/16 MT	01/21/2016	768408	12.98	NORTON SHORES FIRE DEPAFCircuit Court Restitution; 1/14/16		7010-0000-271.500	Restitutions Payable-Ci	12.98	8 Authoritative Order
19083	01/21/2016	768409	1,370.00	NOVOTNY ELECTRONICS, INC video and audio surveillance for HUB/A		2220-7319-729.010	HealthWest	1,370.00	5 Avoid Addl Cost
18846	01/14/2016	767834	177.00	NOVOTNY ELECTRONICS, INC Quarterly fire alarm monitoring HHW		5710-0527-801.000	Solid Waste Mgt	177.00	5 Avoid Addl Cost
18847	01/14/2016	767834	102.00	NOVOTNY ELECTRONICS, INC Quarterly burglar alarm monitoring/off		5710-0526-801.000	Solid Waste Mgt	102.00	5 Avoid Addl Cost
EOB 16617	01/21/2016	768410	7,993.80	OAR OTTAGAN ADDICTIONS (SUBSTANCE USE DISORDER (SUD) SERV		2220-7063-801.166	HealthWest	7,993.80	1 Co Board Specific Appr
342739	01/21/2016	768559 H	248.00	OPTUMINSIGHT	EDI claims	2220-7706-801.000	HealthWest	248.00	0 Not an Exception
01052016	01/21/2016	768560 H	18.19	ORTHOPAEDIC ASSOCIATES	Orthopaedic appointment- 01-05 -DS	2900-0078-801.000	Brookhaven	18.19	0 Not an Exception
201407584 meds	01/14/2016	767835	5.24	OTTAWA COUNTY JUVENILE (RE Meds 12/15		2920-0666-844.022	Child Care Fd	5.24	1 Co Board Specific Appr
JPB235973.0131	01/19/2016	768053	33.88	PAMELA ELAINE LORD	Juror 235973 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
152	01/14/2016	767836	2,700.00	PARK PLACE CONDOMINIUM LB- 950 W. Norton UNIT #3- CAM FEES		5500-0000-039.000	Land Bank	2,700.00	6 Co Administrator Specific
RSTC 1/14/16 BS	01/21/2016	768411	37.50	PARTNERS MUTUAL INSURAN	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	37.50	8 Authoritative Order
79027	01/14/2016	767837	4,539.80	PATHWAY HEALTH SERVICES	Interim Administrator 11/30-12/3/15	2900-0050-802.000	Brookhaven	4,539.80	1 Co Board Specific Appr
79118	01/14/2016	767837	4,539.80	PATHWAY HEALTH SERVICES	Interim Administrator 12/7-10/15	2900-0050-802.000	Brookhaven	4,539.80	1 Co Board Specific Appr
79203	01/14/2016	767837	4,539.80	PATHWAY HEALTH SERVICES	Interim Administrator 12/14-17/15	2900-0050-802.000	Brookhaven	4,539.80	1 Co Board Specific Appr
79291	01/14/2016	767837	4,539.80	PATHWAY HEALTH SERVICES	Interim Administrator 12/21-26/15	2900-0050-802.000	Brookhaven	4,539.80	1 Co Board Specific Appr
RSTC 1/14/16 TC	01/21/2016	768412	25.00	PATRICE JOHNSON	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
JPB229559.0131	01/19/2016	768004	36.10	PATRICIA ANN BETHKE	Juror 229559 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
JPB253303.0131	01/19/2016	768009	33.88	PATRICIA ANN CARMICHAEL	Juror 253303 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
122915PC	01/14/2016	767949	7.20	PATRICIA CARTWRIGHT	WITNESS: STATE VS DB	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
RSTJ 91277	01/21/2016	768106	50.00	PATRICIA CHALKO	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
JPB228224.0131	01/19/2016	768000	47.20	PATRICIA GAYLE AUSTIN	Juror 228224 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
JPB249416.0136	01/12/2016	767680	23.60	PATRICIA MARIE ROUTH	Juror 249416 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
JPB239175.0136	01/12/2016	767681	23.60	PATRICIA STARLAN ARENDS	Juror 239175 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.10	
E93030547	01/21/2016	768188	650.00	Patrick C Ketting	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93020689	01/21/2016	768189	650.00	Patrick N Herremans	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
5652563751	01/21/2016	768561 H	17.86	PATTERSON MEDICAL	Edema Gloves-TW	2900-0072-747.000	Brookhaven	17.86	0 Not an Exception
EOB 3043	01/21/2016	768413	600.00	PAUL A KUREK	Housing Assistance	2220-7327-801.161	HealthWest	600.00	9 Community Program Support
RSTC 1/14/16 JA	01/21/2016	768414	25.00	PAUL BRUECK	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
EOB 3042	01/21/2016	768415	1,100.00	PAUL C LISINSKI	Housing Assistance	2220-7348-801.139	HealthWest	1,100.00	9 Community Program Support

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
JPB240276.0131	01/19/2016	768014	21.38	PAUL DUANE CLISH JR	Juror 240276 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
202610	01/14/2016	767838	636.84	PAXVAX, INC.	Vivotif oral typhoid	2210-6710-741.000	Public Health	636.84	5 Avoid Addl Cost
32166	01/21/2016	768562 H	1,273.77	PCS OF MICHIGAN INC	Direct TV Prokgraming for January	2900-0082-850.000	Brookhaven	1,273.77	0 Not an Exception
JPB248597.0131	01/19/2016	768034	33.88	PEGGY SUE HICKS	Juror 248597 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
L30483	01/21/2016	768416	256.70	PERFECTION COMMERCIAL SI	Household Supplies for JTC	2920-0662-754.000	Child Care Fd	256.70	1 Co Board Specific Appr
PR 1.15.16	01/19/2016	767975	199.14	PERFORMANT RECOVERY, IN	employee deduction 1.15.16	7040-0000-231.166	Imprest Payroll Fd	199.14	7 Not AP(Payroll/Pass Through)
E93031605	01/21/2016	768190	900.00	Peter J Kutches	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
TOCM 107263	01/21/2016	768417	47.68	PICKETT SANDRA	Tax overpayment 01-102-400-0008-00	7010-0000-208.000	Accounts Payable-Custi	47.68	7 Not AP(Payroll/Pass Through)
EOB 3024	01/14/2016	767839	1,260.00	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
EOB 3021	01/14/2016	767839	2,560.50	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	2,560.50	1 Co Board Specific Appr
EOB 2980	01/14/2016	767839	1,707.00	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	1,707.00	1 Co Board Specific Appr
EOB 2965	01/14/2016	767839	853.50	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	853.50	1 Co Board Specific Appr
EOB 3029	01/21/2016	768418	10,509.85	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7347-801.110	HealthWest	10,509.85	1 Co Board Specific Appr
EOB 3032	01/21/2016	768418	2,944.50	PINE REST CHRISTIAN HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	HealthWest	2,944.50	1 Co Board Specific Appr
PRS12062	01/14/2016	767840	5,034.64	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SL	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 3009-3010	01/14/2016	767840	25,411.75	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SL	2220-7157-801.179	HealthWest	25,411.75	1 Co Board Specific Appr
1/13/16	01/14/2016	767840	9,010.74	PIONEER RESOURCES INC	Refund of overcharging of lease	2220-0000-273.005	HealthWest	9,010.74	7 Not AP(Payroll/Pass Through)
EOB 2971	01/14/2016	767841	464.92	PIONEER RESOURCES TRANSF	TRANSPORTATION FOR CMH CLIENTS	2220-7155-860.000	HealthWest	464.92	1 Co Board Specific Appr
PRT12324	01/14/2016	767841	99.25	PIONEER RESOURCES TRANSF	Transportation for Acitivites Dept	2900-0000-270.041	Brookhaven	99.25	1 Co Board Specific Appr
JULY 2015	01/21/2016	768419	83.75	PLANNED PARENTHOOD OF V	JULY 2015 CLINIC SERVICES	2210-6313-801.090	Public Health	83.75	1 Co Board Specific Appr
NOVEMBER2015	01/21/2016	768419	2,419.38	PLANNED PARENTHOOD OF V	NOVEMBER 2015 CLINIC SERVICES	2210-6313-801.090	Public Health	2,419.38	1 Co Board Specific Appr
1295299	01/21/2016	768563 H	575.00	PLANTE & MORAN PLLC	Professional Services- GASB 68	2900-0050-801.000	Brookhaven	575.00	0 Not an Exception
1/15/16 1212QUARTERL	01/21/2016	768420	12.00	PLATINUM REALTY	REFUND UB / QUAR-001212-0000-01	5910-0000-277.020	Regional Water System	12.00	7 Not AP(Payroll/Pass Through)
RSTC 1/14/16 LB	01/21/2016	768421	75.00	POLISH ROMAN CATHOLIC UI	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	75.00	8 Authoritative Order
28-054340	01/21/2016	768564 H	248.57	PORT CITY PARTS PLUS	MISC. PARTS AND SUPPLIES FOR VECHII	1010-0265-937.000	Michael E. Kobza Hall o	15.44	0 Not an Exception
						6340-0244-936.000	County South Campus	67.44	
						1010-0297-937.000	Vehicle Pool	26.58	
						6340-0249-778.000	County South Campus	52.23	
						1010-0265-937.000	Michael E. Kobza Hall o	4.61	
						1010-0271-931.050	County Jail Building	8.54	
						1010-0265-931.050	Michael E. Kobza Hall o	8.54	
						1010-0265-931.050	Michael E. Kobza Hall o	14.73	
						1010-0271-931.050	County Jail Building	14.73	
						1010-0265-937.000	Michael E. Kobza Hall o	24.73	
						2970-6493-936.000	Mental Health Building	11.00	
11416-1	01/21/2016	768422	11,666.67	POUND BUDDIES RESCUE	Dec 2015 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Animal C	11,666.67	1 Co Board Specific Appr
RSTC 1/14/16 RW	01/21/2016	768424	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	75.00	8 Authoritative Order
71977581	01/21/2016	768423	48.60	PRAXAIR DISTRIBUTION INC	Welding supplies	1010-0265-931.050	Michael E. Kobza Hall o	48.60	5 Avoid Addl Cost
71966131	01/21/2016	768423	28.75	PRAXAIR DISTRIBUTION INC	Saftey And Environmental Service	2900-0052-777.000	Brookhaven	28.75	5 Avoid Addl Cost
71959750	01/14/2016	767842	505.80	PRAXAIR DISTRIBUTION INC	Cylinder rentals	5920-5050-945.000	Wastewater Mgt Oper:	505.80	5 Avoid Addl Cost
71970548	01/14/2016	767842	92.63	PRAXAIR DISTRIBUTION INC	Cylinder rentals	5920-5060-945.000	Wastewater Mgt Oper:	92.63	5 Avoid Addl Cost
RSTJ 91127-91317	01/21/2016	768107	37.50	PREFERRED CHRYSLER	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	37.50	8 Authoritative Order
EOB 3003	01/14/2016	767843	2,331.45	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7157-801.179	HealthWest	2,331.45	1 Co Board Specific Appr
EOB 3005	01/14/2016	767843	3,141.88	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7344-801.196	HealthWest	3,141.88	1 Co Board Specific Appr
EOB 3004	01/14/2016	767843	2,120.60	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	2,120.60	1 Co Board Specific Appr
EOB 2972	01/14/2016	767843	368.80	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	368.80	1 Co Board Specific Appr
68344	01/21/2016	768565 H	1,588.00	PREIN & NEWHOF PC	December 2015 water testing analysis	2210-0000-273.002	Public Health	1,588.00	0 Not an Exception
768319	01/21/2016	768566 H	225.31	PRIMUS ELECTRONICS CORP	Antenna Parts	1010-0351-747.010	Sheriff Jail	225.31	0 Not an Exception
12162015	01/21/2016	768567 H	45.00	PROFESSIONAL MED TEAM	Patient Transport - 12-16 - DS	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
12172015	01/21/2016	768567 H	45.00	PROFESSIONAL MED TEAM	Patient tranaport - 12-17 -SY	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
12282015.01	01/21/2016	768567 H	567.08	PROFESSIONAL MED TEAM	Patient Transport - 12-28 - EG	2900-0072-801.000	Brookhaven	567.08	0 Not an Exception
11052015	01/21/2016	768567 H	774.90	PROFESSIONAL MED TEAM	Patient Transport - 11-05 - PV	2900-0072-801.000	Brookhaven	774.90	0 Not an Exception
12102015	01/21/2016	768567 H	274.95	PROFESSIONAL MED TEAM	Patient Transport - 12-10 -EB	2900-0072-801.000	Brookhaven	274.95	0 Not an Exception
1537914	01/21/2016	768567 H	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
1537996	01/21/2016	768567 H	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
1538551	01/21/2016	768567 H	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
1537661	01/21/2016	768567 H	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
1538049	01/21/2016	768567 H	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
16276	01/21/2016	768567 H	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
12282015	01/21/2016	768567 H	45.00	PROFESSIONAL MED TEAM	Patient Transport -- 12-28 -SY	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
12212015	01/21/2016	768567 H	45.00	PROFESSIONAL MED TEAM	Patient Transport - 12-21 -DS	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
12292015	01/21/2016	768567 H	541.31	PROFESSIONAL MED TEAM	Patient Transport - 12-29 - EG	2900-0072-801.000	Brookhaven	541.31	0 Not an Exception
12112015	01/21/2016	768567 H	45.00	PROFESSIONAL MED TEAM	Transport to Mercy Hospital - Donna Sc	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
7563258	01/14/2016	767844	2,920.00	PROVANTAGE LLC	Dell Latitude E7450 i5-5300U laptops	1010-0131-729.010	Circuit Court	2,920.00	5 Avoid Addl Cost
103474	01/21/2016	768568 H	612.88	PTS OF AMERICA LLC	EXTRADITION OF SHAWN HOEFT	1010-0229-867.000	Prosecutor	612.88	0 Not an Exception
RSTC 1/14/16 BA	01/21/2016	768425	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	250.00	8 Authoritative Order
JPB234680.0136	01/12/2016	767682	21.38	RAEES KALEEM ALEEM	Juror 234680 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
JPB235140.0131	01/19/2016	768041	67.20	RANDY BRUCE JOHNSON	Juror 235140 Dates 01/12/2016-01/13/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
JPB238095.0136	01/12/2016	767683	21.38	RAYMOND EDWARD SHETTEF	Juror 238095 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
Mileage 12/21/15	01/14/2016	767845	54.63	REBECCA BROERSMA	ExpReimb-Mileage 12/02-12/21/15	2220-7133-863.000	HealthWest	54.63	2 Employee Travel Reimb
01/07/16	01/14/2016	767846	904.00	REBECCA HOEKSTRA	HUD Housing Assistance	2220-7050-801.000	HealthWest	904.00	9 Community Program Support
JPB233017.0131	01/19/2016	768074	62.76	REBECCA SUE SHELDON	Juror 233017 Dates 01/12/2016-01/13/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.76	
3090397874	01/21/2016	768426	446.00	REED ELSEVIER INC	Legal research	1010-0164-807.000	Public Defender	446.00	1 Co Board Specific Appr
RAF 1.15.16	01/19/2016	767981	50.00	RELIABLE AUTO FINANCE	Employee deduction 1.15.16	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)
35132470	01/21/2016	768427	250.17	RELIABLE DOOR & GATE	Scheduled door maintenance-MATS	5880-0591-931.050	Transit System	250.17	5 Avoid Addl Cost
15-1224	01/14/2016	767847	789.00	RELIANT PROFESSIONAL CLEANING	Custodial services for Mclaughlin	2220-7040-801.000	HealthWest	52.07	1 Co Board Specific Appr
						2220-7144-801.000	HealthWest	151.96	
						2220-7318-801.000	HealthWest	258.32	
						2220-7321-801.000	HealthWest	5.60	
						2220-7325-801.000	HealthWest	174.29	
						2220-7328-801.000	HealthWest	101.70	
						2220-7551-801.000	HealthWest	45.06	
15-1226	01/14/2016	767848	4,071.00	RELIANT PROFESSIONAL CLEANING	JANITORIAL CLEANING SERVICES AT CO	1010-0268-935.000	Oak Ave. Building	551.00	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Building	3,000.00	
						2970-6494-935.000	Mental Health Building	520.00	
15-1126	01/14/2016	767848	4,071.00	RELIANT PROFESSIONAL CLEANING	JANITORIAL CLEANING SERVICES AT CO	1010-0268-935.000	Oak Ave. Building	551.00	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Building	3,000.00	
						2970-6494-935.000	Mental Health Building	520.00	
15-1223	01/14/2016	767848	659.00	RELIANT PROFESSIONAL CLEANING	CLEANING SERVICES AT HERMAN IVOR	5880-0591-935.000	Transit System	659.00	1 Co Board Specific Appr
15-1227	01/14/2016	767848	5,700.00	RELIANT PROFESSIONAL CLEANING	JANITORIAL CLEANING SERVICES AT CO	1010-0265-935.000	Michael E. Kobza Hall o	5,700.00	1 Co Board Specific Appr
15-1225	01/14/2016	767848	6,438.34	RELIANT PROFESSIONAL CLEANING	JANITORIAL CLEANING SERVICES AT CO	2920-0661-935.000	Child Care Fd	491.00	1 Co Board Specific Appr
						6340-0241-935.000	County South Campus	800.60	
						6340-0243-935.000	County South Campus	950.00	
						6340-0244-935.000	County South Campus	1,113.00	
						6340-0245-935.000	County South Campus	852.00	
						6340-0246-935.000	County South Campus	332.74	

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
						6340-0247-935.000	County South Campus	786.00	
						6340-0248-935.000	County South Campus	1,113.00	
010416RW	01/14/2016	767950	6.00	RENODA WILSON	WITNESS: STATE VS SDB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
0240-005993411	01/14/2016	767849	168.97	REPUBLIC SERVICES INC	Trash pickup for MHC 376 E Apple	2220-7043-931.000	HealthWest	3.68	1 Co Board Specific Appr
						2220-7059-931.000	HealthWest	2.97	
						2220-7133-931.000	HealthWest	5.95	
						2220-7134-931.000	HealthWest	4.44	
						2220-7137-931.000	HealthWest	0.20	
						2220-7144-931.000	HealthWest	22.00	
						2220-7146-931.000	HealthWest	5.20	
						2220-7147-931.000	HealthWest	21.98	
						2220-7148-931.000	HealthWest	6.88	
						2220-7317-931.000	HealthWest	1.67	
						2220-7320-931.000	HealthWest	6.76	
						2220-7322-931.000	HealthWest	12.28	
						2220-7323-931.000	HealthWest	4.76	
						2220-7324-931.000	HealthWest	6.05	
						2220-7327-931.000	HealthWest	0.42	
						2220-7329-931.000	HealthWest	8.45	
						2220-7330-931.000	HealthWest	4.60	
						2220-7331-931.000	HealthWest	1.67	
						2220-7341-931.000	HealthWest	0.29	
						2220-7551-931.000	HealthWest	15.92	
						2220-7701-931.000	HealthWest	3.68	
						2220-7702-931.000	HealthWest	1.25	
						2220-7703-931.000	HealthWest	7.27	
						2220-7704-931.000	HealthWest	1.22	
						2220-7705-931.000	HealthWest	7.89	
						2220-7706-931.000	HealthWest	10.70	
						2220-7707-931.000	HealthWest	0.79	
0240-005993639	01/14/2016	767849	49.88	REPUBLIC SERVICES INC	Container removal from indian bay	2220-7341-931.000	HealthWest	49.88	1 Co Board Specific Appr
0240-005995397	01/21/2016	768428	2,233.92	REPUBLIC SERVICES INC	Trash removal & recycle	2900-0052-808.000	Brookhaven	2,233.92	5 Avoid Addl Cost
6378	01/21/2016	768569 H	180.00	REVEL	Web Hosting 7/1-12/31/16	2220-7707-801.000	HealthWest	180.00	0 Not an Exception
Mileage 11/24/15	01/14/2016	767850	41.98	Rhonda M McPherson	ExpReimb-Mileage 11/04-11/24/15	2220-7133-863.000	HealthWest	41.98	2 Employee Travel Reimb
Mileage 12/28/15	01/21/2016	768429	51.46	Rhonda M McPherson	ExpReimb-Mileage 12/01-12/28/15	2220-7133-863.000	HealthWest	51.46	2 Employee Travel Reimb
JPB232551.0131	01/19/2016	768081	33.88	RICHARD ALAN TATUM	Juror 232551 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
E93031738	01/21/2016	768191	650.00	Richard G VanAmburg Jr	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
1616RLM	01/14/2016	767951	7.70	RICHARD L MOREEN, JR	WITNESS: STATE VS JDB	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
JPB223154.0136	01/12/2016	767684	21.38	RICHARD LEE YOUNG	Juror 223154 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
February 2016	01/14/2016	767851	1,829.00	RICHARD MELLEMA	RESIDENTIAL SPACE RENTAL OR LEASE	2220-0000-273.005	HealthWest	1,829.00	8 Authoritative Order
RSTC 1/14/16 DG	01/21/2016	768430	7.00	RICHARD OMAN	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	7.00	8 Authoritative Order
JPB236056.0131	01/19/2016	768050	51.64	RICHARD WAYNE LAPREE JR	Juror 236056 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	26.64	
JPB229905.0131	01/19/2016	768059	47.20	RICKIE THOMAS MONEYHUN	Juror 229905 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
EOB 3045	01/21/2016	768431	650.00	RKP MANAGEMENT	Housing Assistance	2220-7327-801.161	HealthWest	650.00	9 Community Program Support
E93015475	01/21/2016	768192	650.00	Robert B Kanaar II	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
01/2016	01/21/2016	768570 H	25.00	ROBERT KIMBALL	ExpReimb: Telephone January 2016	2210-6202-851.000	Public Health	25.00	0 Not an Exception
JPB226966.0136	01/12/2016	767685	21.38	ROBERT LEO OHNESORGE	Juror 226966 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
						1010-0136-822.030	District Court	8.88	
12082015	01/21/2016	768571 H	25.00	Robert M Lukens, Comm Dev	ExpReimb: MACVB for cash paid for me	2300-0251-864.000	Accommodations Tax	25.00	0 Not an Exception
JPB225107.0131	01/19/2016	768056	67.20	ROBERT M MCALLISTER JR	Juror 225107 Dates 01/12/2016-01/13/2016	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.20	
Roberts St 1.15.16	01/19/2016	767996	174.37	ROBERTS STREET PROPERTY	Employee deduction 1.15.16	7040-0000-231.168	Imprest Payroll Fd	174.37	7 Not AP(Payroll/Pass Through)
01/04/16	01/14/2016	767852	56.93	Robin A LeMaire	ExpReimb: Mileage 12/07-12/21/15	1010-0225-863.000	Equalization	56.93	2 Employee Travel Reimb
102049	01/14/2016	767853	17.19	ROCK SOLID CONSTRUCTION	Refund for overpayment on 02047820F	2150-0000-277.020	Family Court	17.19	8 Authoritative Order
JPB240471.0136	01/12/2016	767686	34.70	ROCKY ALLEN FREED	Juror 240471 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.20	
36053877	01/21/2016	768432 H	150.00	Rodney R Holland	ExpReimb: Safety glasses 11/18/15	5920-5040-746.000	Wastewater Mgt Oper:	150.00	0 Not an Exception
RSTC 1/14/16 RM	01/21/2016	768433	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	12.50	8 Authoritative Order
0146	01/21/2016	768572 H	18,494.20	ROLAR MANUFACTURING CO	SMALL PINION SHAFTS	5920-5060-778.000	Wastewater Mgt Oper:	18,494.20	0 Not an Exception
0145	01/21/2016	768572 H	23,761.35	ROLAR MANUFACTURING CO	LARGE PINION SHAFTS	5920-5060-778.000	Wastewater Mgt Oper:	23,761.35	0 Not an Exception
1/4/16	01/14/2016	767854	1,800.00	RON BRIMMER BUILDER	Two door installation	2220-7347-931.001	HealthWest	1,800.00	3 Personal Services by Indiv
JPB248988.0131	01/19/2016	768042	36.10	RONALD WAYNE JOHNSON	Juror 248988 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
EOB 3016	01/14/2016	767855	900.00	RONDA HUNT	Housing Assistance	2220-7327-801.161	HealthWest	900.00	9 Community Program Support
60561317	01/21/2016	768573 H	47.00	ROSE PEST SOLUTIONS	PEST CONTROL AT THE DEPOT	2300-0274-931.050	Accommodations Tax	47.00	0 Not an Exception
60563043	01/21/2016	768573 H	3,600.00	ROSE PEST SOLUTIONS	Heat Treat Patient Rooms	2900-0052-931.000	Brookhaven	3,600.00	0 Not an Exception
95621C	01/21/2016	768573 H	190.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	5810-0536-931.050	Airport	146.00	0 Not an Exception
						5810-0539-931.050	Airport	44.00	
EOB 3044	01/21/2016	768434	1,000.00	ROSS EVEREST ALSOBROOKS	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB226734.0136	01/12/2016	767687	21.38	RUTH ANN PYMAN	Juror 226734 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
E93032566	01/21/2016	768193	650.00	RYAN P BOIKE	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
203	01/21/2016	768574 H	800.00	SAFE KIDS WEST MICHIGAN	SAFE SLEEP KITS	2210-6715-729.000	Public Health	800.00	0 Not an Exception
209	01/21/2016	768574 H	1,600.00	SAFE KIDS WEST MICHIGAN	SAFE SLEEP SURVIVAL KITS	2210-6715-729.000	Public Health	1,600.00	0 Not an Exception
3494791	01/21/2016	768575 H	2,857.66	SAFWARE INC	Haz Mat Supplies WMSRDC	1190-0433-746.000	Emergency Services	2,857.66	0 Not an Exception
EOB 16521	01/14/2016	767856	11,753.55	SALVATION ARMY TURNING F	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	11,753.55	1 Co Board Specific Appr
905773869	01/14/2016	767857	6,076.86	SANOFI PASTUER INC	VACCINES	2210-6710-741.000	Public Health	1,088.39	4 Discount Not Lost
						2210-6710-741.000	Public Health	110.60	
						2210-6710-741.000	Public Health	610.10	
						2210-6710-741.000	Public Health	1,085.26	
						2210-6710-741.000	Public Health	3,130.01	
						2210-6710-741.000	Public Health	52.50	
Petty cash 01/07/16	01/14/2016	767858	297.99	SARA BOGDANSKI	Petty cash reconciliation 12/1-01/07/16	2220-0000-273.006	HealthWest	20.00	1 Co Board Specific Appr
						2220-7065-801.000	HealthWest	250.00	
						2220-7065-860.000	HealthWest	12.00	
						2220-7144-729.000	HealthWest	7.39	
						2220-7160-741.000	HealthWest	8.60	
1416SG	01/14/2016	767952	12.00	SARA GUTHRIE	WITNESS: STATE VS RF	1010-0229-825.010	Prosecutor	12.00	8 Authoritative Order
11-04-2015	01/14/2016	767859	13.80	SARAH HUIZENGA	ExpReimb: Mileage 11/04/15	2210-6413-863.000	Public Health	13.80	2 Employee Travel Reimb
122315SJC	01/14/2016	767953	6.50	SARAH JANE CARSON	WITNESS: STATE VS YW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
123015SK	01/14/2016	767954	7.20	SARAH KLEYN	WITNESS: STATE VS JM	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
Mileage 12/21/15	01/21/2016	768435	30.48	SARAH PYNE	ExpReimb-Mileage 12/02-12/21/15	2220-7322-863.000	HealthWest	30.48	2 Employee Travel Reimb
STPINV00024601	01/14/2016	767860	1,840.50	SATELLITE TRACKING OF PEOI	Electronic Monitoring of Children; 12/1	2920-0152-802.000	Child Care Fd	1,840.50	1 Co Board Specific Appr
STPINV00024601A	01/14/2016	767860	139.50	SATELLITE TRACKING OF PEOI	Tethers for Mental Health 12/15	2920-1427-802.000	Child Care Fd	139.50	1 Co Board Specific Appr
8179	01/14/2016	767861	99.76	SAVE A LOT	S&S Relief-voucher 4701	2930-8942-849.000	Veterans Affairs Dept	99.76	9 Community Program Support
8180	01/21/2016	768436	100.00	SAVE A LOT	S&S Relief/Food voucher #4707	2930-8942-849.000	Veterans Affairs Dept	100.00	9 Community Program Support
155067-1	01/21/2016	768576 H	999.40	SCHEUERLE & ZITTA LLP	File# 14-8097-AF; legal fees	1010-0131-829.010	Circuit Court	999.40	0 Not an Exception
010616	01/21/2016	768437	111.00	SCOT P JANKOWIAK	Process Service; 15000660NA	2150-0149-829.000	Family Court	111.00	3 Personal Services by Indiv

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
E93014081	01/21/2016	768194	650.00	Scott H Smith	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTJ 91296	01/21/2016	768108	12.50	SCOTT KETELHUT	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	12.50	8 Authoritative Order
E93018747	01/21/2016	768195	650.00	Scott R Foster	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
RSTC 1/14/16 EM	01/21/2016	768438	25.00	SEARS MASTERCARD	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
122921	01/21/2016	768439	70.00	SEAWAY STORAGE SYSTEMS	File storage rental for January	1010-0265-943.000	Michael E. Kobza Hall o	70.00	5 Avoid Addl Cost
SEIU Cope 1.15.16	01/19/2016	767971	2.00	SEIU COPE PCC	Employee deduction 1.15.16	7040-0000-231.125	Imprest Payroll Fd	2.00	7 Not AP(Payroll/Pass Through)
SEIU Health 1.15.16	01/19/2016	767986	490.00	SEIU HEALTHCARE MICHIGAN	Employee deduction 1.15.16	7040-0000-231.120	Imprest Payroll Fd	440.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fd	50.00	
SEIU Local 1.15.16	01/19/2016	767985	1,180.61	SEIU LOCAL 517-M	Employee deduction 1.15.16	7040-0000-231.120	Imprest Payroll Fd	1,180.61	7 Not AP(Payroll/Pass Through)
12162015	01/21/2016	768577 H	50.00	SENIOR MARKETING GROUP	Membership fee	2900-0050-807.000	Brookhaven	50.00	0 Not an Exception
13780	01/21/2016	768578 H	265.40	SERENITY AQUARIUM & AVIA	Aquarium Service/Lease January 2016	2220-7043-945.000	HealthWest	5.79	0 Not an Exception
						2220-7059-945.000	HealthWest	4.67	
						2220-7133-945.000	HealthWest	9.34	
						2220-7134-945.000	HealthWest	6.98	
						2220-7137-945.000	HealthWest	0.32	
						2220-7144-945.000	HealthWest	34.56	
						2220-7146-945.000	HealthWest	8.17	
						2220-7147-945.000	HealthWest	34.53	
						2220-7148-945.000	HealthWest	10.80	
						2220-7317-945.000	HealthWest	2.63	
						2220-7320-945.000	HealthWest	10.62	
						2220-7322-945.000	HealthWest	19.29	
						2220-7323-945.000	HealthWest	7.48	
						2220-7324-945.000	HealthWest	9.50	
						2220-7327-945.000	HealthWest	0.66	
						2220-7329-945.000	HealthWest	13.27	
						2220-7330-945.000	HealthWest	7.22	
						2220-7331-945.000	HealthWest	2.63	
						2220-7341-945.000	HealthWest	0.45	
						2220-7551-945.000	HealthWest	25.00	
						2220-7701-945.000	HealthWest	5.79	
						2220-7702-945.000	HealthWest	1.96	
						2220-7703-945.000	HealthWest	11.41	
						2220-7704-945.000	HealthWest	1.91	
						2220-7705-945.000	HealthWest	12.39	
						2220-7706-945.000	HealthWest	16.80	
						2220-7707-945.000	HealthWest	1.23	
RSTJ 91217	01/21/2016	768109	10.00	SHAMONA LAVETTE WALLAC	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	10.00	8 Authoritative Order
E93005912	01/21/2016	768196	650.00	Shane D Brown	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
JPB248455.0136	01/12/2016	767688	21.38	SHANE DOUGLAS JACKSON	Juror 248455 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
JPB230275.0131	01/19/2016	768066	33.88	SHANNON WILLIAM POMERC	Juror 230275 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
010716SH	01/14/2016	767955	6.50	SHARNICE HODGES	WITNESS: STATE VS JB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTJ 91191	01/21/2016	768110	25.00	SHARON ANN BROWN	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
E93032503	01/21/2016	768197	650.00	SHAWN BAKER	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
12282015	01/21/2016	768579 H	31.79	SHAWN GRIFFIN	Replaced Residents broken item- Andre	2900-0050-959.070	Brookhaven	31.79	0 Not an Exception
E93013845	01/21/2016	768198	650.00	Shawn M Ahrens	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93014082	01/21/2016	768199	650.00	Shawnderick D Roberson	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTJ 91139-91186	01/21/2016	768111	24.32	SHELBY STATE BANK	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	24.32	8 Authoritative Order
RSTC 1/14/16 SW	01/21/2016	768440	20.00	SHELBY STATE BANK	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	20.00	8 Authoritative Order

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
Mileage 12/15/15	01/21/2016	768441	56.35	Shelly A Evans	ExpReimb-Mileage 12/02-12/15/15	2220-7322-863.000	HealthWest	56.35	2 Employee Travel Reimb
Shf FF 1.15.16	01/19/2016	767977	950.69	SHERIFF DEPARTMENT FLOW	Employee deduction 1.15.16	7040-0000-285.105	Imprest Payroll Fd	950.69	7 Not AP(Payroll/Pass Through)
122315SJ	01/14/2016	767956	6.20	SHERRI JORDAN	WITNESS: STATE VS KMA	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
E93013208	01/21/2016	768200	650.00	Sherry L Ogren	UNIFORM ALLOWANCE	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
1516SC	01/14/2016	767957	6.30	SHONIKA CALDWELL	WITNESS: STATE VS AH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
25142	01/21/2016	768580 H	325.00	SHORELINE METAL FABRICAT	LABOR AND MATERIALS TO REWORK BI	1010-0265-937.000	Michael E. Kobza Hall o	325.00	0 Not an Exception
9408808338	01/14/2016	767862	79.14	SHRED-IT USA	On site shredding	1010-0136-801.000	District Court	79.14	5 Avoid Addl Cost
0000113422	01/21/2016	768581 H	695.00	SIERRA MONITOR CORPORAT	(2)combination gas monitor,GP,PPM	5710-0526-747.000	Solid Waste Mgt	695.00	0 Not an Exception
MKG 011601	01/21/2016	768582 H	1,500.00	SIXEL CONSULTING GROUP	QUARTERLY DATA YE 2Q 2015	5810-0536-902.000	Airport	1,500.00	0 Not an Exception
5002044	01/21/2016	768583 H	4,387.00	SMITHS DETECTION INC	X-Ray Machine Maintenance Agreeemer	1010-0266-936.000	Sheriff Building Securite	4,387.00	0 Not an Exception
RSTJ 91133	01/21/2016	768112	319.00	SOFTBALL WORLD	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	319.00	8 Authoritative Order
93540	01/14/2016	767863	90.00	SOURCE ONE DIGITAL	Banner for retractable sign	2210-6811-729.000	Public Health	90.00	5 Avoid Addl Cost
RSTC 1/14/16 MC	01/21/2016	768442	117.65	SPEC ABRASIVES AND FINISHI	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	117.65	8 Authoritative Order
Z7358470A	01/21/2016	768443	13.94	SPOK, INC.	Judges' Pagers; 12/15	1010-0131-851.000	Circuit Court	13.94	1 Co Board Specific Appr
Z7360993A	01/14/2016	767864	14.44	SPOK, INC.	pager for Hazmat for January 2016	1190-0427-851.000	Emergency Services	14.44	5 Avoid Addl Cost
20386	01/21/2016	768584 H	29.00	SPRINGFIELD PUBLICATIONS	2016 Prognosticator	2150-0142-981.010	Family Court	29.00	0 Not an Exception
12/31/15	01/21/2016	768444	508.49	ST MARY'S FAMILY PHARMAC	Pharmacy Services	2220-7160-741.000	HealthWest	508.49	1 Co Board Specific Appr
Dec 31, 2015	01/21/2016	768444	7.00	ST MARY'S FAMILY PHARMAC	Pharmacy services	2220-7160-741.000	HealthWest	7.00	1 Co Board Specific Appr
12/31/2015	01/21/2016	768444	458.78	ST MARY'S FAMILY PHARMAC	Pharmacy for Brinks	2220-7341-741.000	HealthWest	458.78	1 Co Board Specific Appr
EOB 3018	01/14/2016	767865	11,352.00	ST MARY'S MERCY MEDICAL (COMMUNITY INPATIENT		2220-7073-802.050	HealthWest	11,352.00	1 Co Board Specific Appr
JPB222010.0131	01/19/2016	768025	21.38	STANLEY JOSEPH GAWRONSK	Juror 222010 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
P79482	01/21/2016	768445	335.00	STATE BAR OF MICHIGAN	St of MI BAR dues for Charles Ayers II	1010-0164-807.000	Public Defender	335.00	5 Avoid Addl Cost
C3 CODE #6200	01/21/2016	768446	61.49	STATE OF MICHIGAN	23rd Edition of Michigan Gas Safety Gu	5710-0526-747.000	Solid Waste Mgt	61.49	5 Avoid Addl Cost
QTR 1 SURCHARGE	01/21/2016	768449	8,542.55	STATE OF MICHIGAN	Q1 SURCHARGE FEE BASED ON WASTE	5710-0526-958.020	Solid Waste Mgt	8,542.55	5 Avoid Addl Cost
945232	01/21/2016	768448	2,408.80	STATE OF MICHIGAN	2016 ANNUAL AIR QUALITY FEE	5710-0526-958.020	Solid Waste Mgt	2,408.80	5 Avoid Addl Cost
Dec 2015	01/21/2016	768451	106,656.97	STATE OF MICHIGAN	60th District Court Dec 2015 Fees	7010-0000-228.590	Dist Ct Justice System F	46,866.38	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Dist Ct Civil Filing Fee F	30,506.00	
						7010-0000-228.420	State Court Fund-Distri	1,840.00	
						7010-0000-228.057	Juror Comp Reim Fund-	3,020.10	
						7010-0000-228.101	District Court Clearanc	3,000.00	
						7010-0000-228.200	Conservation Cost Fees	120.00	
						7010-0000-228.201	Illegal Fish and Game	355.00	
						7010-0000-228.370	Crime Victims' Rts Asse	20,849.49	
						7010-0000-228.470	Dist Ct-Drunk Driver-St	100.00	
1227952	01/21/2016	768447	180.00	STATE OF MICHIGAN	ELEVATOR INSPECTION AT DEPOT	2300-0274-818.000	Accommodations Tax	180.00	5 Avoid Addl Cost
320273	01/21/2016	768450	261,453.57	STATE OF MICHIGAN	Oct - Dec 2015 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	87,151.19	5 Avoid Addl Cost
						2900-0050-958.085	Brookhaven	87,151.19	
						2900-0050-958.085	Brookhaven	87,151.19	
01/13/2016	01/14/2016	767870	1,816.95	STATE OF MICHIGAN	4TH QTR 2015 PROBATE JUDGES RETIRI	7040-0000-228.040	Imprest Payroll Fd	1,816.95	7 Not AP(Payroll/Pass Through)
58640	01/14/2016	767866	2,142.00	STATE OF MICHIGAN	FOOD SERVICE SANITATION LICENSE FE	2210-0000-273.001	Public Health	2,142.00	7 Not AP(Payroll/Pass Through)
57957	01/14/2016	767866	250.00	STATE OF MICHIGAN	FOOD SERVICE SANITATION LICENSE BII	2210-0000-273.001	Public Health	250.00	7 Not AP(Payroll/Pass Through)
59175	01/14/2016	767866	1,072.00	STATE OF MICHIGAN	FOOD SERVICE SANITATION LICENSE BII	2210-0000-273.001	Public Health	1,072.00	7 Not AP(Payroll/Pass Through)
67447	01/14/2016	767866	9.00	STATE OF MICHIGAN	FOOD SERVICE SANITATION LICENSE BII	2210-0000-273.001	Public Health	9.00	7 Not AP(Payroll/Pass Through)
60859	01/14/2016	767866	13,067.00	STATE OF MICHIGAN	Food service sanitation license billing	2210-0000-273.001	Public Health	13,067.00	7 Not AP(Payroll/Pass Through)
59816	01/14/2016	767866	403.00	STATE OF MICHIGAN	FOOD SERVICE SANITATION LICENSE BII	2210-0000-273.001	Public Health	403.00	7 Not AP(Payroll/Pass Through)
60411	01/14/2016	767866	331.00	STATE OF MICHIGAN	FOOD SERVICE SANITATION LICENSE BII	2210-0000-273.001	Public Health	331.00	7 Not AP(Payroll/Pass Through)
4211252015	01/14/2016	767867	154.16	STATE OF MICHIGAN	LABORATORY SERVICES	2210-6313-839.000	Public Health	154.16	5 Avoid Addl Cost
DEC 15 CVA FEE	01/14/2016	767868	51.44	STATE OF MICHIGAN	Fee Transmittal for Dec '15 for Crime Vi	7010-0000-228.039	Crime Victims' Rts Asse	51.44	7 Not AP(Payroll/Pass Through)
DEC 15 JSF FEE	01/14/2016	767868	224.71	STATE OF MICHIGAN	Fee Transmittal for Dec '15 for Justice S	7010-0000-228.592	Probate Ct Justice Syst	224.71	7 Not AP(Payroll/Pass Through)
ACT 150 12/15	01/14/2016	767869	40.62	STATE OF MICHIGAN	Statement of State Ward Collections 12	7010-0000-228.110	Due to State-150 Recei	40.62	7 Not AP(Payroll/Pass Through)

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
TOPROBDEC15	01/19/2016	767970	4,595.43	STATE OF MICHIGAN	12/15 State Court Fund-Probate	7010-0000-228.582	Probate Ct Civil Filing F	2,969.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-Probate	1,626.43	
Oct-Dec 2015	01/19/2016	767968	25,629.70	STATE OF MICHIGAN	Qtrly S&R 10/1/15 - 12/31/15	7010-0000-228.400	Survey & Remonument	25,629.70	7 Not AP(Payroll/Pass Through)
276648	01/19/2016	767969	276,648.75	STATE OF MICHIGAN	State Transfer Tax for December 2015	7010-0000-228.044	State Transfer (Real Est	276,648.75	7 Not AP(Payroll/Pass Through)
L002653766	01/21/2016	768452	151,377.94	STATE OF MICHIGAN - UNEM	Reimbursing Employer Billing	6770-0000-228.000	Insurance	147,471.15	5 Avoid Addl Cost
						6770-0202-911.101	Insurance	3,906.79	
RSTC 1/14/16 SJ	01/21/2016	768453	25.00	STATE OF MICHIGAN - UNEM	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
St of MI PA 1.15.16	01/19/2016	767976	513.83	STATE OF MICHIGAN PLAN AI	Employee deduction 1.15.16	7040-0000-231.103	Imprest Payroll Fd	406.20	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fd	107.63	
01/13/2016	01/14/2016	767871	215,680.51	STATE OF MICHIGAN TREASU	DECEMBER 2015 STATE OF MI WITHHO	7040-0000-228.020	Imprest Payroll Fd	215,680.51	7 Not AP(Payroll/Pass Through)
12-2015	01/21/2016	768454	421.04	STATE OF MICHIGAN TREASU	QTRLY SALES TAX 12-2015	5810-0536-958.000	Airport	421.04	5 Avoid Addl Cost
Mileage 12/11/15	01/14/2016	767872	77.86	STEPHANIE EXTON	ExpReimb-Mileage 12/01-12/11/15	2220-7319-863.000	HealthWest	77.86	2 Employee Travel Reimb
E93031874	01/21/2016	768201	650.00	Stephanie L Mcadams	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB250408.0136	01/12/2016	767689	21.38	STEPHEN BRUCE HENEVELD	Juror 250408 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
E93030832	01/21/2016	768202	650.00	STEPHEN M BENEDICT	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93015301	01/21/2016	768203	650.00	STEVEN D REYNOLDS	UNIFORM ALLOWANCE	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
JPB227908.0131	01/19/2016	768013	36.10	STEVEN JOSEPH CLARK	Juror 227908 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	
E93020448	01/21/2016	768204	650.00	STEVEN R WARD	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
7827-508537	01/21/2016	768455	516.56	SUBURBAN PROPANE	351.6 Gal propane Compressor Station	5710-1528-924.000	Solid Waste Mgt	516.56	5 Avoid Addl Cost
7827-065810	01/21/2016	768455	499.51	SUBURBAN PROPANE	339.8 Gal propane Maintenance Buildir	5710-0526-924.000	Solid Waste Mgt	499.51	5 Avoid Addl Cost
25880457	01/21/2016	768585 H	250.00	SURVEYMONKEY.COM LLC	Annual subscription renewal 02/27/16-	2210-6811-807.000	Public Health	250.00	0 Not an Exception
14064986FH	01/21/2016	768456	711.20	SUSAN K WALSH	MAACS Statement of Service	1010-0164-830.030	Public Defender	711.20	3 Personal Services by Indiv
JPB252183.0136	01/12/2016	767690	21.38	SUSAN KAY WALKER	Juror 252183 Date 01/07/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.88	
RSTJ 91275a	01/21/2016	768113	25.00	SUSAN SIDOCK	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
01/19/16	01/21/2016	768586 H	42.52	Suzanne Hosler	ExpReimb:clubhouse groceries	2220-7137-750.000	HealthWest	42.52	0 Not an Exception
71872	01/21/2016	768587 H	20.00	T&W ELECTRONICS	Repeater Antenna	1010-0351-747.010	Sheriff Jail	20.00	0 Not an Exception
122915TH	01/14/2016	767958	8.20	TAMARA HOLLADAY	WITNESS: STATE VS DRJ	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
122315TM	01/14/2016	767959	6.30	TASHAWNIA MCBRIDE	WITNESS: STATE VS JML	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
Teamsters 1.15.16	01/19/2016	767989	8,231.00	TEAMSTERS LOCAL UNION 21	Employee deduction 1.15.16	7040-0000-231.120	Imprest Payroll Fd	8,231.00	7 Not AP(Payroll/Pass Through)
7379000000160101	01/14/2016	767873	12,991.08	TELNET WORLDWIDE	01/16 POTS Telephone service for Cour	6660-2971-851.000	Equipment Revolving	12,991.08	1 Co Board Specific Appr
DTN PROG FARM	01/14/2016	767874	24.00	TELVENT DTN	2 YR - SUBSCRIPTION	5920-5040-807.000	Wastewater Mgt Oper:	24.00	5 Avoid Addl Cost
TR 1.15.16	01/19/2016	767997	1,520.40	TENHOUTEN RINGSTROM PLI	Employee deduction 1.15.16	7040-0000-231.168	Imprest Payroll Fd	1,445.40	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fd	75.00	
RSTC 1/14/16 MF	01/21/2016	768457	12.50	TERESA ANDERSON-MORRIS	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	12.50	8 Authoritative Order
JPB234901.0131	01/19/2016	768002	21.38	TERRY LEE BAYNE JR	Juror 234901 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
11164115	01/21/2016	768588 H	1,767.00	THE BUREAU OF NATIONAL A	CRIMINAL LAW REPORTER	1010-0136-981.010	District Court	1,767.00	0 Not an Exception
GLEN 12/15	01/14/2016	767875	17,740.80	THE GLEN MILLS SCHOOLS	Agency Board & Care; 12/15	2920-0665-844.021	Child Care Fd	17,740.80	1 Co Board Specific Appr
December 2015	01/14/2016	767876	8,326.46	THE GRAND RAPIDS RED PRO	Overdose Prevention Training	2220-7063-801.166	HealthWest	8,326.46	1 Co Board Specific Appr
16-004(61)	01/21/2016	768458	695.00	THE SHORES OF ROOSEVELT F	Veterans Trust Fund/Rent assist OG	2940-0683-849.000	Veterans Trust Fd	695.00	9 Community Program Support
E93001054	01/21/2016	768205	650.00	Theresa A Jones-Burton	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
010716TNN	01/14/2016	767960	6.10	THI NGA NGUYEN	WITNESS: STATE VS BAS	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
E93031900	01/21/2016	768206	650.00	Thomas C Schmidt	UNIFORM ALLOWANCE	1240-0303-749.010	Township Patrols	650.00	1 Co Board Specific Appr
JPB227647.0131	01/19/2016	768045	36.92	THOMAS DONALD KEMPF	Juror 227647 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	24.42	
E93016582	01/21/2016	768207	650.00	Thomas M Johnson	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
JPB250728.0131	01/19/2016	768010	23.60	TIFFANI AVE CARTER	Juror 250728 Date 01/13/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.10	

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
E93031973FY16	01/21/2016	768208	900.00	TIMOTHY LAVIGNE	UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
E93001221	01/21/2016	768209	650.00	Todd M Dunham	UNIFORM ALLOWANCE	1200-0331-749.010	Marine Safety	250.00	1 Co Board Specific Appr
							Sheriff Operations	400.00	
E93001217	01/21/2016	768210	650.00	Todd T Gilchrist	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
123015TB	01/14/2016	767961	19.30	TOM BOLEK	WITNESS: STATE VS TAB	1010-0229-825.010	Prosecutor	19.30	8 Authoritative Order
123015TD	01/14/2016	767962	6.80	TOMMY DAVIS	WITNESS: STATE VS LJ	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
49399	01/21/2016	768459	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49388	01/21/2016	768459	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49354	01/21/2016	768459	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49355	01/21/2016	768459	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49333	01/21/2016	768459	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49334	01/21/2016	768459	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49336	01/21/2016	768459	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49337	01/21/2016	768459	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49338	01/21/2016	768459	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49270	01/14/2016	767877	20.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		20.00	1 Co Board Specific Appr
49200	01/14/2016	767877	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49177	01/14/2016	767877	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49178	01/14/2016	767877	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49139	01/14/2016	767877	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49070	01/14/2016	767877	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49310	01/14/2016	767877	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49302	01/14/2016	767877	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49297	01/14/2016	767877	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49277	01/14/2016	767877	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49253	01/14/2016	767877	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49254	01/14/2016	767877	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49255	01/14/2016	767877	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49234	01/14/2016	767877	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49220	01/14/2016	767877	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
49221	01/14/2016	767877	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
4922	01/14/2016	767877	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
48474	01/14/2016	767877	45.00	TOTAL CARE TRANSPORTATIC RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven		45.00	1 Co Board Specific Appr
6010040	01/14/2016	767878	27.50	TRACE ANALYTICAL LABORAT	Mercury testing - water	5920-5020-802.000	Wastewater Mgt Oper:	27.50	5 Avoid Addl Cost
JPB230363.0131	01/19/2016	768082	36.10	TRACY LYNN VANDERHEIDE	Juror 230363 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
							Circuit Court	11.10	
E93010403	01/21/2016	768211	650.00	Tracy R Longmire	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
010816TR	01/14/2016	767963	6.50	TRACY RAGELIN	WITNESS: STATE VS RAR	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
36047896	01/21/2016	768589 H	800.00	TRANE COMPANY	SERVICE CALL ON HALMOND CENTER R	2970-6493-936.000	Mental Health Building	800.00	0 Not an Exception
RSTC 1/14/16 PL	01/21/2016	768460	100.00	TRANS PAC SOLUTIONS	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
12/31/2015	01/21/2016	768461	447.81	TREASURER - CITY OF MONT.	DECEMBER FINES AND COSTS	7010-0000-216.020	City of Montague L/O F	447.81	7 Not AP(Payroll/Pass Through)
12/31/2015	01/21/2016	768462	462.33	TREASURER-CITY OF WHITEH.	DECEMBER FINES AND COSTS	7010-0000-216.080	City of Whitehall L/O F	462.33	7 Not AP(Payroll/Pass Through)
S 108351	01/21/2016	768590 H	1,360.70	TRI-CITY OIL COMPANY INC	Oil & Antifreeze for All Vehicles	5880-0591-781.000	Transit System	1,360.70	0 Not an Exception
JPB232176.0131	01/19/2016	768024	62.76	TRISHA KATHRYN FLEENER	Juror 232176 Dates 01/12/2016-01/13/	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
							Circuit Court	17.76	
E93014080	01/21/2016	768212	650.00	Troy K Olson	UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
TP MEANS 12/15	01/14/2016	767879	10,006.18	TURNING POINT	Board & Care; NM; 12/15	2920-0665-844.021	Child Care Fd	10,006.18	1 Co Board Specific Appr
TP DAY 12/15	01/14/2016	767879	10,006.18	TURNING POINT	Board & Care; DD; 12/15	2920-0665-844.021	Child Care Fd	10,006.18	1 Co Board Specific Appr
010716TG	01/14/2016	767964	9.30	TYLER GUINON	WITNESS: STATE VS ALF	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
#4114425	01/14/2016	767880	300.00	U.S. BANK	LIMITED TAX BONDS SERIES 2013	3660-3661-999.000	Jail/JTC Debt Service Fc	300.00	1 Co Board Specific Appr
#4173312	01/14/2016	767880	300.00	U.S. BANK	REFUNDING BONDS SERIES 2010	3130-3130-999.000	Hall of Justice Bonds Dr	300.00	1 Co Board Specific Appr

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
#4173139	01/14/2016	767880	300.00	U.S. BANK	COMM MENTAL HEALTH BLDG BDS SER	3140-3140-999.000	HealthWest Building Bc	300.00	1 Co Board Specific Appr
QTR 1 PC FUND	01/21/2016	768463	20,597.01	U.S. BANK	QTR 1 PERPETUAL CARE FUND	5710-0000-184.000	Solid Waste Mgt	20,597.01	7 Not AP(Payroll/Pass Through)
US Dofe 1.15.16	01/19/2016	767973	235.03	U.S. DEPARTMENT OF EDUCA	Employee deduction 1.15.16	7040-0000-231.166	Imprest Payroll Fd	235.03	7 Not AP(Payroll/Pass Through)
200	01/21/2016	768591 H	120.00	UCOA	UCOA Membership Dues for 2016	2560-2360-807.000	Deeds Automation Fd	120.00	0 Not an Exception
2313	01/14/2016	767881	202.35	ULTIMATE CLEANING SERVICE	2nd Floor Cleaning - JAN 2016	1010-0226-935.000	Human Resources	101.17	5 Avoid Addl Cost
						6770-0203-935.000	Insurance	101.18	
8733	01/21/2016	768592 H	6,450.98	UNDERGROUND SECURITY CC	Yearly security records storage fee	1010-0236-943.000	Register of Deeds	6,450.98	0 Not an Exception
UST 1 1.15.16	01/19/2016	767980	75.00	UNITED STATES TREASURY	Employee deduciton 1.15.16	7040-0000-231.161	Imprest Payroll Fd	75.00	7 Not AP(Payroll/Pass Through)
UST 2 1.15.16	01/19/2016	767983	325.00	UNITED STATES TREASURY	Employee deduction 1.15.16	7040-0000-231.161	Imprest Payroll Fd	325.00	7 Not AP(Payroll/Pass Through)
EOB 2969	01/14/2016	767882	274.98	VALUE LAND	Housing Assistance	2220-7348-801.139	HealthWest	274.98	9 Community Program Support
EOB 3007	01/14/2016	767882	274.98	VALUE LAND	Housing Assistance	2220-7348-801.139	HealthWest	274.98	9 Community Program Support
322970-0 Vance	01/21/2016	768593 H	3,270.69	VANCE OUTDOORS INC	Trade In / Purchase Department Hand	1010-0301-756.000	Sheriff Operations	3,270.69	0 Not an Exception
12082015	01/21/2016	768594 H	4,691.00	VANDERVEN CONSTRUCTION	Install ADA Ramp in Front of BMCF	2900-0052-931.000	Brookhaven	4,691.00	0 Not an Exception
RSTJ 91245	01/21/2016	768114	20.00	VANS CAR WASH & QUICK LU	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	20.00	8 Authoritative Order
Velo 1.15.16	01/19/2016	767994	267.40	VELO LAW OFFICE	Employee deduction 1.15.16	7040-0000-231.168	Imprest Payroll Fd	267.40	7 Not AP(Payroll/Pass Through)
0000001450-116	01/21/2016	768464	1.54	VERIZON	Phone charges 1/1-1/31/16	2080-0691-851.000	Parks	1.54	1 Co Board Specific Appr
9758347723	01/21/2016	768465	80.02	VERIZON WIRELESS	Telephone Service 12/5/15 - 1/04/16	2560-2360-936.000	Deeds Automation Fd	80.02	1 Co Board Specific Appr
9758103371	01/21/2016	768466	458.93	VERIZON WIRELESS	Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	458.93	1 Co Board Specific Appr
9758137496	01/21/2016	768468	6,395.59	VERIZON WIRELESS	Cellular Service for the Federal Plan	1010-0101-851.000	Board of Commissioner	49.97	1 Co Board Specific Appr
						1010-0136-729.010	District Court	1,899.94	
						1010-0136-851.000	District Court	400.26	
						1010-0164-851.000	Public Defender	778.19	
						1010-0171-851.000	Administration	189.92	
						1010-0225-851.000	Equalization	51.29	
						1010-0226-851.000	Human Resources	137.68	
						1010-0265-851.000	Michael E. Kobza Hall o	49.97	
						1010-0421-851.000	Dog Licensing/Animal C	49.97	
						1190-0426-851.000	Emergency Services	49.97	
						1190-0427-851.000	Emergency Services	120.03	
						2080-0691-851.000	Parks	99.94	
						2150-0142-851.000	Family Court	122.84	
						2150-0230-851.000	Family Court	49.97	
						2210-6100-851.000	Public Health	437.85	
						2300-0251-851.000	Accommodations Tax	49.97	
						2560-2360-851.000	Deeds Automation Fd	67.85	
						2920-0152-851.000	Child Care Fd	61.11	
						2920-0662-851.000	Child Care Fd	100.07	
						2920-1427-851.000	Child Care Fd	98.07	
						5710-0520-851.000	Solid Waste Mgt	136.59	
						5710-0526-851.000	Solid Waste Mgt	90.52	
						5710-1529-851.000	Solid Waste Mgt	60.46	
						5810-0536-729.010	Airport	99.99	
						5810-0536-851.000	Airport	409.76	
						5880-0587-851.000	Transit System	49.97	
						5910-0546-851.000	Regional Water System	41.66	
						5910-0552-851.000	Regional Water System	41.63	
						5920-5040-851.000	Wastewater Mgt Oper	430.24	
						6680-0228-851.000	Information Technolog	169.91	
9758154442	01/21/2016	768467	1,868.25	VERIZON WIRELESS	Cellular Service for Prosecutor and Sher	1010-0136-851.000	District Court	42.49	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	167.51	
						1010-0301-851.000	Sheriff Operations	969.35	

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						1010-0305-851.000	Sheriff Administration	141.61	
						1010-0351-851.000	Sheriff Jail	352.26	
						1010-0421-851.000	Dog Licensing/Animal C	2.35	
						1200-0331-851.000	Marine Safety	41.66	
						1210-0315-851.000	Highway Safety Prgms	151.02	
010616VJ	01/14/2016	767965	6.10	VERNARD JONES	WITNESS: STATE VS ADM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
149719	01/21/2016	768469	240.00	VIDEO-TECH-TRONICS INC	Annual monitoring for HOJ & Jail 07/15	1010-0265-931.050	Michael E. Kobza Hall o	120.00	5 Avoid Addl Cost
						1010-0271-931.050	County Jail Building	120.00	
149757	01/21/2016	768469	420.00	VIDEO-TECH-TRONICS INC	Annual charge for daily monitoring - 07	1010-0270-931.050	Library Building	420.00	5 Avoid Addl Cost
149718	01/14/2016	767883	396.00	VIDEO-TECH-TRONICS INC	Central Station monitoring	2900-0052-931.000	Brookhaven	396.00	5 Avoid Addl Cost
149717	01/14/2016	767883	295.00	VIDEO-TECH-TRONICS INC	Installation of Accutech Resident Guar	2900-0052-801.000	Brookhaven	295.00	5 Avoid Addl Cost
RSTC 1/14/16 ED	01/21/2016	768470	113.68	VIKING TOOL	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	113.68	8 Authoritative Order
2015-12	01/21/2016	768595 H	418.14	VILLAGE OF RAVENNA	Hot patch material - road repair	5920-5050-938.000	Wastewater Mgt Oper:	418.14	0 Not an Exception
61350	01/21/2016	768471	1,296.35	VOICES FOR HEALTH	Translation services for HealthWest clie	2220-7144-801.000	HealthWest	149.00	5 Avoid Addl Cost
						2220-7144-863.000	HealthWest	27.54	
						2220-7318-801.000	HealthWest	109.00	
						2220-7318-863.000	HealthWest	23.46	
						2220-7319-801.000	HealthWest	773.00	
						2220-7319-863.000	HealthWest	121.89	
						2220-7329-801.000	HealthWest	69.00	
						2220-7329-863.000	HealthWest	23.46	
61426	01/21/2016	768471	6.40	VOICES FOR HEALTH	Translation services	2220-7329-801.000	HealthWest	6.40	5 Avoid Addl Cost
3450	01/21/2016	768472	9,525.50	VREDEVELD HAEFNER, LLC	12/15-Professional services (audit prep	1010-0201-801.000	Accounting	9,525.50	1 Co Board Specific Appr
122915WWM	01/14/2016	767966	6.50	WADE MORRIS	WITNESS: STATE VS SM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTC 1/14/16 BA	01/21/2016	768473	30.00	WALMART	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	30.00	8 Authoritative Order
025644	01/21/2016	768596 H	6.50	WASSERMAN'S FLOWERS & C	Flowers for new patient	2900-0050-902.020	Brookhaven	6.50	0 Not an Exception
024272	01/21/2016	768596 H	13.00	WASSERMAN'S FLOWERS & C	Flowers for New Patient	2900-0050-902.020	Brookhaven	13.00	0 Not an Exception
025412	01/21/2016	768596 H	6.50	WASSERMAN'S FLOWERS & C	Flowers for New Patient	2900-0050-902.020	Brookhaven	6.50	0 Not an Exception
025524	01/21/2016	768596 H	19.50	WASSERMAN'S FLOWERS & C	Flowers for New Patient	2900-0050-902.020	Brookhaven	19.50	0 Not an Exception
0000384578	01/21/2016	768597 H	270.68	WATKINS PHARMACY & SURC	MEDICAL SUPPLIES	2210-6313-743.000	Public Health	18.00	0 Not an Exception
						2210-6313-743.000	Public Health	9.70	
						2210-6313-743.000	Public Health	3.96	
						2210-6313-743.000	Public Health	24.30	
						2210-6710-743.000	Public Health	95.70	
						2210-6710-743.000	Public Health	47.52	
						2210-6710-743.000	Public Health	71.50	
0000383887	01/21/2016	768597 H	18.00	WATKINS PHARMACY & SURC	MEDICAL SUPPLIES	2210-6313-743.000	Public Health	18.00	0 Not an Exception
RSTC 1/14/16 TH	01/21/2016	768474	100.00	WAYNE'S FOOD MART	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
136822	01/21/2016	768598 H	3.18	WEBER LUMBER COMPANY	CORNER BRACE FOR HEALTH DEPT.	6340-0244-931.050	County South Campus	3.18	0 Not an Exception
80289	01/14/2016	767884	7,073.89	WEDGWOOD CHRISTIAN SER'	Board & Care; JC; 12/15	2920-0665-844.021	Child Care Fd	7,073.89	1 Co Board Specific Appr
80290	01/14/2016	767884	5,418.72	WEDGWOOD CHRISTIAN SER'	Board & Care; JP; 12/15	2920-0665-844.021	Child Care Fd	5,418.72	1 Co Board Specific Appr
EOB 16553	01/14/2016	767884	641.55	WEDGWOOD CHRISTIAN SER'	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	641.55	1 Co Board Specific Appr
EOB 16512	01/14/2016	767884	3,697.60	WEDGWOOD CHRISTIAN SER'	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	3,697.60	1 Co Board Specific Appr
TOCM 106428	01/14/2016	767885	7.56	WELLS FARGO HOME MORTG	TAX O/P 27-647-003-0005-00	7010-0000-208.000	Accounts Payable-Cust	7.56	7 Not AP(Payroll/Pass Through)
TOCM 106778	01/14/2016	767886	18.47	WELLS FARGO REAL ESTATE	STax overpayment on two parcels	7010-0000-208.000	Accounts Payable-Cust	18.47	7 Not AP(Payroll/Pass Through)
TONLWELLS	01/14/2016	767887	236.90	WELLS FARGO REAL ESTATE	T OVER PMT ON 5445 SCENIC DR	7010-0000-208.000	Accounts Payable-Cust	236.90	7 Not AP(Payroll/Pass Through)
WW&R 1.15.16	01/19/2016	767993	249.69	WELTMAN, WEINBERG & REI	Employee deduction 1.15.16	7040-0000-231.168	Imprest Payroll Fd	249.69	7 Not AP(Payroll/Pass Through)
183797	01/14/2016	767888	203.54	WESCO DISTRIBUTION	Relay	5920-5060-778.000	Wastewater Mgt Oper:	203.54	5 Avoid Addl Cost
183390	01/14/2016	767888	191.84	WESCO DISTRIBUTION	Gloves	5920-5060-778.000	Wastewater Mgt Oper:	191.84	5 Avoid Addl Cost
643732	01/21/2016	768475	12.50	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
6437333	01/21/2016	768475	1,937.98	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	1,937.98	1 Co Board Specific Appr

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
833212662	01/21/2016	768599 H	504.70	WEST GROUP	ONLINE SUBSCRIPTION	1010-0229-807.000	Prosecutor	504.70	0 Not an Exception
MKG11302015	01/21/2016	768476	13,830.00	WEST MICHIGAN CMH SYSTE	INSTALLATION OF NEW ELECTRONIC HE	2220-7040-801.000	HealthWest	112.02	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	212.98	
						2220-7059-801.000	HealthWest	172.88	
						2220-7133-801.000	HealthWest	344.37	
						2220-7134-801.000	HealthWest	257.24	
						2220-7137-801.000	HealthWest	262.77	
						2220-7144-801.000	HealthWest	1,600.13	
						2220-7146-801.000	HealthWest	301.49	
						2220-7147-801.000	HealthWest	1,272.36	
						2220-7148-801.000	HealthWest	398.30	
						2220-7317-801.000	HealthWest	96.81	
						2220-7318-801.000	HealthWest	698.42	
						2220-7319-801.000	HealthWest	489.58	
						2220-7320-801.000	HealthWest	391.39	
						2220-7321-801.000	HealthWest	446.71	
						2220-7322-801.000	HealthWest	710.86	
						2220-7323-801.000	HealthWest	275.22	
						2220-7324-801.000	HealthWest	351.28	
						2220-7325-801.000	HealthWest	373.41	
						2220-7327-801.000	HealthWest	24.89	
						2220-7328-801.000	HealthWest	208.83	
						2220-7329-801.000	HealthWest	489.58	
						2220-7330-801.000	HealthWest	265.54	
						2220-7331-801.000	HealthWest	96.81	
						2220-7341-801.000	HealthWest	1,009.59	
						2220-7551-801.000	HealthWest	1,066.29	
						2220-7701-801.000	HealthWest	212.98	
						2220-7702-801.000	HealthWest	71.92	
						2220-7703-801.000	HealthWest	420.43	
						2220-7704-801.000	HealthWest	70.53	
						2220-7705-801.000	HealthWest	457.77	
						2220-7706-801.000	HealthWest	619.58	
						2220-7707-801.000	HealthWest	47.04	
RSTJ 91145-91250	01/21/2016	768115	25.00	WEST MICHIGAN RISK MANA	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
60598	01/21/2016	768477	155.00	WEST MICHIGAN SEPTIC SEW	Plugged troilet at JTC	2920-0661-931.050	Child Care Fd	155.00	5 Avoid Addl Cost
60829	01/21/2016	768477	170.00	WEST MICHIGAN SEPTIC SEW	Plugged drain in new Jail	1010-0270-931.050	Library Building	170.00	5 Avoid Addl Cost
60691	01/21/2016	768477	155.00	WEST MICHIGAN SEPTIC SEW	Sewer Service Call	2900-0052-931.000	Brookhaven	155.00	5 Avoid Addl Cost
15-040(61)	01/14/2016	767889	2,487.50	WEST MICHIGAN VETERANS I	ExpReimb-1st quarter	2940-0683-801.000	Veterans Trust Fd	2,487.50	9 Community Program Support
000902	01/14/2016	767890	33,639.00	WESTERN MICHIGAN UNIVER	12/15-MEDICAL EXAMINER SERVICES	2210-0648-801.000	Public Health	33,639.00	1 Co Board Specific Appr
100051-3	01/14/2016	767891	571.64	WESTSHORE CONSULTING	LB-REMONUMENTATION SUPPLIES ANI	2890-0289-729.000	Remonumentation	571.64	5 Avoid Addl Cost
100051	01/14/2016	767891	2,078.00	WESTSHORE CONSULTING	LB-REMONUMENTATION MAINTENAN	2890-0289-801.000	Remonumentation	2,078.00	5 Avoid Addl Cost
100051-2	01/14/2016	767891	16,193.00	WESTSHORE CONSULTING	LB- REMONUMENTATION MAINTENAN	2890-0289-801.097	Remonumentation	15,873.00	5 Avoid Addl Cost
						2890-0289-801.095	Remonumentation	320.00	
16-001(61)	01/11/2016	767652	820.00	WESTSHORE PROPERTY MAN	Veterans Trust Fund/Rent assist LWM	2940-0683-849.000	Veterans Trust Fd	820.00	9 Community Program Support
RSTJ 91144	01/21/2016	768116	50.00	WGVU RADIO	Juvenile Court Restitution; 1/14/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
376	01/21/2016	768600 H	250.00	WHITE LAKE BROADCASTERS,	Radio Advertising - MARC December Ur	5880-0590-902.000	Transit System	250.00	0 Not an Exception
TOSL107768	01/21/2016	768478	518.32	WHITEHALL TOWNSHIP TREA	03-770-000-0006-50 Summer tax	7010-0000-208.000	Accounts Payable-Cust	518.32	7 Not AP(Payroll/Pass Through)
JPB233678.0131	01/19/2016	768011	33.88	WILLIAM FRANK CERCHIORI	J Juror 233678 Date 01/12/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.88	
RSTC 1/14/16 MT	01/21/2016	768479	12.97	WILLIAM KUCZMERA	Circuit Court Restitution; 1/14/16	7010-0000-271.500	Restitutions Payable-Ci	12.97	8 Authoritative Order

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 01/08/2015 TO 01/21/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
010816WMG	01/14/2016	767967	6.30	WILLIE M GILLESPIE	WITNESS: STATE VS CN	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
0109814-IN	01/21/2016	768480	780.00	WOLVERINE POWER SYSTEM	Service on generator at HOJ/Jail	1010-0265-936.000	Michael E. Kobza Hall o	390.00	5 Avoid Addl Cost
						1010-0271-936.000	County Jail Building	390.00	
5081	01/21/2016	768601 H	500.00	WUVS 103.7 THE BEAT	50 RADIO SPOTS 11/1-12/31	5810-0536-902.000	Airport	500.00	0 Not an Exception
1147817-1	01/21/2016	768602 H	1,113.00	WZZM-TV	Digital Online Advertising	5880-0588-902.000	Transit System	1,113.00	0 Not an Exception
48779	01/14/2016	767892	10,780.37	ZIRK WELDING AND IRRIGATI	IRRIGATION RIG PARTS	5920-5030-778.100	Wastewater Mgt Oper:	10,780.37	5 Avoid Addl Cost
48806	01/14/2016	767892	15,493.94	ZIRK WELDING AND IRRIGATI	IRRIGATION RIG PARTS	5920-5030-778.100	Wastewater Mgt Oper:	15,493.94	5 Avoid Addl Cost
010816	01/21/2016	768481	78.20	ZOFIA JANINA DYMARSKA-HA	Polish interpreter	1010-0136-802.010	District Court	78.20	3 Personal Services by Indiv
			3,669,294.50					3,669,294.50	

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043917	311052	12/10/2015	180 AUTO VALUE SOUTH M	dpb-LED flood light	5920-5050-778.000	Wastewater Mgt Operat	92.98
TXN00044048	311641	12/15/2015	180 AUTO VALUE SOUTH M	KM-Brake Switch Unit 1102	5880-0591-775.000	Transit System	13.79
TXN00044424	311652	12/24/2015	180 AUTO VALUE SOUTH M	KM-Shop Supplies	5880-0591-775.000	Transit System	110.31
TXN00044215	311078	12/18/2015	4960 ALL PHASE	JB-LEV 2006/GEM400ML5AA45/IDEAL 3	5810-0536-777.000	Airport	132.81
TXN00044471	311079	12/29/2015	4960 ALL PHASE	JB-GE 120MB	5810-0536-777.000	Airport	9.52
TXN00043866	311076	12/10/2015	4960 ALL PHASE	JB-GE MVR400HOR Lamps	5810-0536-777.000	Airport	83.50
TXN00044018	311335	12/14/2015	4960 ALL PHASE	DH-MVR400/U & LEV 2005	5810-0536-777.000	Airport	26.36
TXN00043818	312371	12/09/2015	4960 ALL PHASE	JW-Light Bulbs	5880-0591-776.000	Transit System	62.87
TXN00044474	311080	12/29/2015	4960 ALL-PHASE	JB-Return GE 120MB	5810-0536-777.000	Airport	(9.52)
TXN00043844	311352	12/09/2015	4IMPRINT	ph-pill case, community support	2900-0050-902.020	Brookhaven	710.11
TXN00043644	311949	12/04/2015	5.11 TACTICAL.COM	RR-Uniform Pants	5910-0546-749.000	Regional Water System	39.74
TXN00043644	311950	12/04/2015	5.11 TACTICAL.COM	RR-Uniform Pants	5910-0552-749.000	Regional Water System	39.74
TXN00043900	310994	12/10/2015	A CITY CAB INC	EA-Client #1042881	2220-7701-860.000	HealthWest	30.00
TXN00044079	311365	12/15/2015	AANAC	lh-rac-ct on-line course mb	2900-0072-957.000	Brookhaven	427.50
TXN00044086	311366	12/15/2015	AANAC	lh-aanac dues mb	2900-0072-807.000	Brookhaven	110.00
TXN00043719	311442	12/07/2015	ABLENET, INC	DI-Bigmack Client #209134	2220-7160-743.010	HealthWest	141.90
TXN00044093	312372	12/16/2015	ACTION INDUSTRIAL SUPP	JW-Pop Up Wipes	5880-0591-776.000	Transit System	210.95
TXN00044514	312270	12/31/2015	ACTIVITY CENTER/LANDSC	JT-Dolomite Hts Transfer Shelter	5880-0584-747.000	Transit System	31.99
TXN00043513	312035	12/01/2015	ADES COLLISION	MS-Rear Body Repair Car 101	2220-7705-937.000	HealthWest	625.15
TXN00044234	311572	12/18/2015	ADMIRAL PETROLEUM	RK-Gas for County car.	1010-0136-871.000	District Court	25.60
TXN00043806	311048	12/09/2015	ADS INC LONDON CSC	dpb-culvert	5920-5050-938.000	Wastewater Mgt Operat	803.96
TXN00043820	312331	12/09/2015	ADS INC LONDON CSC	amw-culvert	5920-5050-938.000	Wastewater Mgt Operat	1,500.00
TXN00043887	312332	12/10/2015	ADS INC LONDON CSC	amw-culvert	5920-5050-938.000	Wastewater Mgt Operat	1,054.85
TXN00043977	311482	12/14/2015	ADVANCE AUTO PARTS #54	JJ-Batteries for Generator	1010-0265-936.000	Michael E. Kobza Hall of .	571.96
TXN00043994	311483	12/14/2015	ADVANCE AUTO PARTS #54	JJ-Battery Core Credit	1010-0265-936.000	Michael E. Kobza Hall of .	(80.00)
TXN00044060	311385	12/15/2015	ADVANCE AUTO PARTS #84	jh-calipers for 09 ford	2080-0691-937.000	Parks	225.40
TXN00044074	311386	12/15/2015	ADVANCE AUTO PARTS #84	jh-rear brake pads and rotors	2080-0691-937.000	Parks	275.36
TXN00044075	311387	12/15/2015	ADVANCE AUTO PARTS #84	jh-core return for caliper	2080-0691-937.000	Parks	(35.00)
TXN00044094	311388	12/16/2015	ADVANCE AUTO PARTS #84	jh-brake rotor return	2080-0691-937.000	Parks	(34.28)
TXN00044116	311389	12/16/2015	ADVANCE AUTO PARTS #84	jh-caliper core return 09 ford	2080-0691-937.000	Parks	(70.00)
TXN00043985	311382	12/14/2015	ADVANCE AUTO PARTS #84	jh-rear brakes for 03 chevy	2080-0691-937.000	Parks	253.46
TXN00044280	311393	12/21/2015	ADVANCE AUTO PARTS #84	Jh-gloves and antifreeze	2080-0691-747.000	Parks	23.78
TXN00044286	311394	12/21/2015	ADVANCE AUTO PARTS #84	Jh-brakes and calipers	2080-0691-937.000	Parks	222.26
TXN00044329	311396	12/21/2015	ADVANCE AUTO PARTS #84	Jh-core return	2080-0691-937.000	Parks	(70.00)
TXN00043873	312346	12/10/2015	ADVANCE AUTO PARTS #84	jw-brake pads 09 ford	2080-0691-937.000	Parks	52.10
TXN00044325	311790	12/21/2015	ADVANCED TRACKING TECH	TN-GPS	1010-0265-801.000	Michael E. Kobza Hall of .	31.50

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00044325	311791	12/21/2015	ADVANCED TRACKING TECH	TN-GPS	5710-0520-801.000	Solid Waste Mgt	4.50
TXN00044325	311792	12/21/2015	ADVANCED TRACKING TECH	TN-GPS	5710-0526-801.000	Solid Waste Mgt	4.50
TXN00044325	311793	12/21/2015	ADVANCED TRACKING TECH	TN-GPS	5910-0546-801.000	Regional Water System	2.25
TXN00044325	311794	12/21/2015	ADVANCED TRACKING TECH	TN-GPS	5910-0552-801.000	Regional Water System	2.25
TXN00044232	311510	12/18/2015	ADVERTISING STORE	KK-Magnetic Sheeting	2920-0661-931.050	Child Care Fd	646.36
TXN00044400	311923	12/23/2015	AGARDS LAWN AND GARDEN	mp-resident activities, potting soil	2900-0082-747.000	Brookhaven	63.47
TXN00043699	311956	12/07/2015	AGILENTTECHNOLOGIES	tar-liners	5920-5020-771.000	Wastewater Mgt Operat	624.00
TXN00043957	312145	12/14/2015	AGRO K CORPORATION	vs-fertilizer	5920-5060-768.000	Wastewater Mgt Operat	516.15
TXN00044134	311329	12/16/2015	AIRBNB INC	KG-Hotel room	1010-0164-871.000	Public Defender	56.00
TXN00044332	311333	12/21/2015	AIRBNB INC	KG-hotel	1010-0164-871.000	Public Defender	122.00
TXN00044072	311440	12/15/2015	AIRCAIRE HOME MEDIC	DI-Stethoscope Tubing	2220-7133-729.000	HealthWest	14.59
TXN00044322	311088	12/21/2015	AIRCAIRE HOME MEDIC	BB-Hoyer Sling Plus #208160	2220-7160-743.010	HealthWest	345.00
TXN00044470	311941	12/29/2015	AIRCAIRE HOME MEDIC	KR-4" Casters #203362	2220-7160-743.010	HealthWest	130.00
TXN00044470	311942	12/29/2015	AIRCAIRE HOME MEDIC	KR-BiLateral Support #203362	2220-7160-743.010	HealthWest	108.00
TXN00044470	311943	12/29/2015	AIRCAIRE HOME MEDIC	KR-4 Boxes Med Gloves #206986	2220-7160-743.010	HealthWest	26.80
TXN00043583	311933	12/02/2015	AIRCAIRE HOME MEDIC	KR-Power Hoyer Repair	2220-7133-936.000	HealthWest	428.00
TXN00044470	311934	12/29/2015	AIRCAIRE HOME MEDIC	KR-Hoyer Control Box	2220-7133-729.010	HealthWest	149.00
TXN00043828	311936	12/09/2015	AIRCAIRE HOME MEDIC	KR-Percussion Vest System #207943	2220-7160-743.010	HealthWest	674.00
TXN00043840	311937	12/09/2015	AIRCAIRE HOME MEDIC	KR-Lateral/Bilateral Support #210220	2220-7160-743.010	HealthWest	108.00
TXN00044493	311944	12/30/2015	AIRWAY OXYGEN 10	KR-Sheeting & 2 Applicators #208186	2220-7160-743.010	HealthWest	75.25
TXN00044477	311671	12/29/2015	AIRWAY OXYGEN 10	RM-Tie Downs	2220-7133-729.010	HealthWest	35.25
TXN00043677	311577	12/04/2015	AIRWAY OXYGEN 10	ML-Quad Cane #307657	2220-7160-743.010	HealthWest	52.40
TXN00043570	311935	12/02/2015	AIRWAY OXYGEN INC	KR-Impact Guards #207088	2220-7160-743.010	HealthWest	405.00
TXN00043910	311603	12/10/2015	AJAX IMAGING	VL-copies	2271-5292-804.000	NOAA Habitat Conservat	7.30
TXN00043569	311776	12/02/2015	AJAX IMAGING	bmm-24x36 copies	8010-8432-700.000	Drain Fd	16.25
TXN00043569	311777	12/02/2015	AJAX IMAGING	bmm-24x36 copies	8010-8666-700.000	Drain Fd	16.25
TXN00044152	311309	12/17/2015	AJAX IMAGING	JG-Copy Blueprints to Flash Drive	5880-0587-747.000	Transit System	108.50
TXN00043517	311368	12/01/2015	AMAZON MKTPLACE PMTS	lh-replace patient property	2900-0072-747.000	Brookhaven	5.16
TXN00044480	311439	12/29/2015	AMAZON MKTPLACE PMTS	KH-supplies for district court	1010-0136-729.000	District Court	26.10
TXN00044296	311065	12/21/2015	AMAZON MKTPLACE PMTS	dpb-wire/cable tools	5920-5060-782.000	Wastewater Mgt Operat	118.08
TXN00044375	311006	12/23/2015	AMAZON MKTPLACE PMTS	spb-12V battery	5920-5040-746.000	Wastewater Mgt Operat	41.73
TXN00044428	311223	12/24/2015	AMAZON MKTPLACE PMTS	RF-access for judges phones	1010-0136-729.000	District Court	75.68
TXN00044438	311224	12/28/2015	AMAZON MKTPLACE PMTS	RF-access for Judges phones	1010-0136-729.000	District Court	55.87
TXN00044457	311225	12/28/2015	AMAZON MKTPLACE PMTS	RF-Access for Judges Phones	1010-0136-729.000	District Court	45.60
TXN00044475	311226	12/29/2015	AMAZON MKTPLACE PMTS	RF-Access for Judges phones	1010-0136-729.000	District Court	20.99
TXN00044476	311227	12/29/2015	AMAZON MKTPLACE PMTS	RF-Phone access for W Weber	1010-0136-729.000	District Court	48.99

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043857	311221	12/10/2015	AMAZON MKTPLACE PMTS	RF-Printer for Info booth	1010-0136-729.000	District Court	320.95
TXN00043755	311253	12/07/2015	AMAZON MKTPLACE PMTS	JF-COMPUTER SUPPLIES	2210-6405-747.000	Public Health	143.71
TXN00044318	311625	12/21/2015	AMAZON MKTPLACE PMTS	KM-Wireless Nurse Alert #200537 Refur	2220-7160-743.010	HealthWest	(20.35)
TXN00044177	311964	12/17/2015	AMAZON MKTPLACE PMTS	PR-LARGE MANILLA ENVELOPES	5710-0526-729.000	Solid Waste Mgt	13.89
TXN00044435	312298	12/24/2015	AMAZON MKTPLACE PMTS	TV-500ct Dixie Hot Dog Tray	2220-7137-729.000	HealthWest	14.70
TXN00044364	312295	12/22/2015	AMAZON MKTPLACE PMTS	TV-Nostalgia Squeeze Bottles	2220-7137-729.000	HealthWest	12.95
TXN00044374	312296	12/23/2015	Amazon.com	TV-Hot Dog Steamer	2220-7137-729.010	HealthWest	276.42
TXN00044105	311962	12/16/2015	Amazon.com	PR-SMALL MANILLA ENVELOPES	5710-0526-729.000	Solid Waste Mgt	8.99
TXN00044132	311963	12/16/2015	Amazon.com	PR-DITCH WORK BOOTS	5710-0526-746.000	Solid Waste Mgt	39.99
TXN00044008	311615	12/14/2015	AMAZON.COM AMZN.COM/BTM-Dragon Ball Saga #1042593 (Ship 21	2220-7325-729.000	HealthWest	23.82	
TXN00044020	311616	12/14/2015	AMAZON.COM AMZN.COM/BTM-Dragon Ball Saga #1042593 (Ship 21	2220-7325-729.000	HealthWest	(5.28)	
TXN00044404	311222	12/23/2015	AMAZON.COM AMZN.COM/BRF-Training supplies for K Howard	1010-0136-729.000	District Court	179.14	
TXN00043880	311534	12/10/2015	AMAZON.COM AMZN.COM/BMK-6 Foot VGA/USB Cable	2220-7703-729.000	HealthWest	11.94	
TXN00044149	311504	12/17/2015	AMAZON.COM AMZN.COM/BBK-SEED-AA Book	2150-0167-740.000	Family Court	101.76	
TXN00043816	311551	12/09/2015	APPLEBEES 838465183840	JK-Meal During Travel FTA Conference	5880-0586-871.000	Transit System	23.55
TXN00044392	311336	12/23/2015	APPLEBEES 840365184038	TH-Client Visit, Ludington	2220-7144-871.000	HealthWest	15.00
TXN00044367	312338	12/23/2015	APPLEBEES 840365184038	EW-Client Transport, Ludington	2220-7319-871.000	HealthWest	10.00
TXN00044317	311458	12/21/2015	APPLEBEES 840965184095	MJ-N Means Visit-Lunch	2920-0152-871.000	Child Care Fd	16.76
TXN00044334	311196	12/21/2015	APPLEBEES 840965184095	KE-D Day visit-Lunch	2920-0152-871.000	Child Care Fd	16.02
TXN00044306	311894	12/21/2015	APPLEBEES 840965184095	TP travel meal	2920-0152-871.000	Child Care Fd	13.60
TXN00043862	310999	12/10/2015	APPLIED IND TECH 2763	MA-Sealmaster Brgs	5810-0536-778.000	Airport	136.26
TXN00044488	312308	12/30/2015	ARBYS 7258	CV-Client	2220-7318-750.000	HealthWest	6.35
TXN00043533	312186	12/02/2015	ARC SERVICES/TRAINING	DS-CPR, AED, First Aid Training	2220-7704-801.000	HealthWest	351.00
TXN00043720	312187	12/07/2015	ARC SERVICES/TRAINING	DS-First Aid, AED, CPR Training	2220-7704-801.000	HealthWest	270.00
TXN00044472	312188	12/29/2015	ARC SERVICES/TRAINING	DS-First Aid, CPR, AED Training	2220-7704-801.000	HealthWest	324.00
TXN00044092	311161	12/16/2015	ARCADIA CHEMICAL	TC-Heavy Duty Cleaner	5880-0591-776.000	Transit System	911.55
TXN00044096	311162	12/16/2015	ARCADIA CHEMICAL	TC-Calcium Chloride	5880-0591-777.000	Transit System	432.30
TXN00044511	311397	12/31/2015	ARCHITECTURAL HARDWARE	Jh-locks for meinert	2080-0691-931.050	Parks	96.00
TXN00044224	311330	12/18/2015	ARLENE'S DINER	KG-meal	1010-0164-871.000	Public Defender	14.67
TXN00044440	311537	12/28/2015	ART CRAFT DISPLAY INC	KK-trade show	2300-0251-902.000	Accommodations Tax	57.41
TXN00044050	311760	12/15/2015	ARTS & INDUSTRY	JMK-TRAVEL MEAL	2210-6446-871.000	Public Health	10.15
TXN00043993	312109	12/14/2015	AUTOZONE #2106	ES-Glass Cleaner	2220-7705-729.000	HealthWest	5.59
TXN00044135	311347	12/16/2015	AVB PRESS	AH-VB-MAPP Protocol Forms (Ship 4%)	2220-7319-729.000	HealthWest	233.85
TXN00043612	311296	12/03/2015	BAJIO GRILL	TG-MEAL TRAINING	1010-0350-957.000	Correction Officer Traini	13.18
TXN00044031	311209	12/15/2015	BANNERSONTHECHEAP.COM	MF-banners	2560-2360-801.000	Deeds Automation Fd	90.66
TXN00043959	311797	12/14/2015	BARNES & NOBLE #2808	SN-Client #1022067	2220-7321-750.000	HealthWest	5.25

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00044527	311181	12/31/2015	BARNES HARDWARE	rld-pipe	5920-5050-778.000	Wastewater Mgt Operat	41.86
TXN00044200	311103	12/17/2015	BARNES HARDWARE	JB-MISC FENCE SUPPLIES	5710-0526-747.000	Solid Waste Mgt	48.90
TXN00043937	311408	12/11/2015	BARNES HARDWARE	rrh-pipe fittings	5920-5060-778.000	Wastewater Mgt Operat	5.56
TXN00043777	311380	12/08/2015	BATTERIES PLUS #38	JPH-Battery for Pioneer Generator	2080-0691-936.000	Parks	80.95
TXN00043676	312340	12/04/2015	BATTERIES PLUS #38	jw-battery for generator	2080-0691-936.000	Parks	76.50
TXN00044131	311885	12/16/2015	BC PIZZA OF STANTON	DP-TRAVEL MEAL	2210-6111-871.000	Public Health	8.50
TXN00044315	311611	12/21/2015	BC.BASECAMP 2834880	CMS-Subscription for collaborative tool	1010-0171-807.000	Administration	50.00
TXN00044418	311650	12/24/2015	BEARING SUPPLY COMPANY	KM-Snow Blower Repairs	5880-0591-936.000	Transit System	205.88
TXN00044148	311644	12/17/2015	BEARING SUPPLY COMPANY	KM-Chain for Lift	5880-0591-775.000	Transit System	108.52
TXN00043867	311049	12/10/2015	BEAVER RESEARCH COMPAN	dpb-cleaning products	5920-5050-778.000	Wastewater Mgt Operat	501.00
TXN00043660	311043	12/04/2015	BEAVER RESEARCH COMPAN	dpb-cleaners	5920-5050-778.000	Wastewater Mgt Operat	275.00
TXN00044316	311211	12/21/2015	BEST BUY 00004093	SF-Charger	2150-0230-729.010	Family Court	26.49
TXN00044431	311212	12/24/2015	BEST BUY 00004804	SF-Vehicle Power Cable/Charger	2150-0230-729.010	Family Court	18.01
TXN00043548	312235	12/02/2015	BestBuyCom771537017082	SS-Judge Laptop	1010-0131-729.010	Circuit Court	899.99
TXN00043757	312236	12/07/2015	BestBuyCom771537017082	SS-Laptop refund	1010-0131-729.010	Circuit Court	(100.00)
TXN00043715	312191	12/07/2015	BestBuyCom772067000978	SS-Laptop	1010-0131-729.010	Circuit Court	799.99
TXN00043748	311838	12/07/2015	BestBuyCom772287002759	JO-Judges Laptop	1010-0131-729.010	Circuit Court	899.99
TXN00043929	311901	12/11/2015	BestBuyCom773983001526	JP-USB DVD/DRW Drive	1010-0215-729.215	County Clerk	52.99
TXN00043892	311557	12/10/2015	BIG BOWL OHIO	JK-Meal During Travel FTA Conference	5880-0586-871.000	Transit System	21.75
TXN00044330	311373	12/21/2015	BIG BOY 0015	CH-AR Due C Herremans	1010-0000-066.000	Balance Sheet Accounts	1.29
TXN00044330	311374	12/21/2015	BIG BOY 0015	CH-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	5.71
TXN00044326	311102	12/21/2015	BIG BOY 0015	CB-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	7.08
TXN00043603	312194	12/03/2015	BIG LOTS STORES - # 52	SS-USB Hub	1010-0131-729.010	Circuit Court	0.52
TXN00043603	312197	12/03/2015	BIG LOTS STORES - # 52	SS-USB Hub	1010-0132-729.000	Circuit Court Collections	0.70
TXN00043603	312200	12/03/2015	BIG LOTS STORES - # 52	SS-USB Hub	2150-0142-729.010	Family Court	26.96
TXN00043603	312203	12/03/2015	BIG LOTS STORES - # 52	SS-USB Hub	2150-0146-729.000	Family Court	1.29
TXN00043603	312206	12/03/2015	BIG LOTS STORES - # 52	SS-USB Hub	2150-0149-729.010	Family Court	5.83
TXN00043603	312209	12/03/2015	BIG LOTS STORES - # 52	SS-USB Hub	2150-0166-729.000	Family Court	0.52
TXN00043603	312212	12/03/2015	BIG LOTS STORES - # 52	SS-USB Hub	2150-0230-729.010	Family Court	2.79
TXN00043603	312215	12/03/2015	BIG LOTS STORES - # 52	SS-USB Hub	2920-0152-729.010	Child Care Fd	12.39
TXN00044405	312320	12/24/2015	BIG LOTS STORES - # 52	LW-Client Holiday Presents	2220-7341-729.000	HealthWest	187.89
TXN00043839	311778	12/09/2015	BIGGBY COFFEE #391	SM-Client #1013701	2220-7318-750.000	HealthWest	4.23
TXN00044426	311782	12/24/2015	BIGGBY COFFEE #391	SM-Client #1013701	2220-7318-750.000	HealthWest	4.97
TXN00044057	311110	12/15/2015	BIGGBY COFFEE #391	JC-Client	2220-7148-750.000	HealthWest	6.35
TXN00043826	311575	12/09/2015	BIGGBY COFFEE #391	CL-Client #1031970	2220-7324-750.000	HealthWest	5.82
TXN00044507	311576	12/31/2015	BIGGBY COFFEE #391	CL-Client #1031970	2220-7324-750.000	HealthWest	5.82

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043557	311512	12/02/2015	BIZSTREAM INC	KK-BizStream for Dec 2015	2920-0662-947.000	Child Care Fd	399.00
TXN00043628	311430	12/03/2015	BLR/HCPRO	SH-PTO Webinar	1010-0226-957.000	Human Resources	219.00
TXN00044125	312364	12/16/2015	BOB EVANS REST #0085	SW-FPE Group-4	2220-7147-750.000	HealthWest	42.38
TXN00044111	311502	12/16/2015	BOOST MOBILE	BK-D Pollard SEED-Phone Minutes	2150-0167-851.000	Family Court	10.79
TXN00044291	311332	12/21/2015	BP#8701815ST IGNACEQPS	KG-Gas	1010-0164-871.000	Public Defender	22.04
TXN00043605	311912	12/03/2015	BROWN INDUSTRIES INC	mp-employee serivce awards	7010-0000-285.116	#N/A	108.05
TXN00043903	311559	12/10/2015	BUFFALO WILD WINGS	JK-Meal During Travel FTA Conference	5880-0586-871.000	Transit System	20.98
TXN00043649	312148	12/04/2015	BURGER KING #14465 Q07	ES-Client MD	2220-7321-750.000	HealthWest	9.53
TXN00043733	311107	12/07/2015	BURGER KING #458 Q07	JC-Client	2220-7148-750.000	HealthWest	9.37
TXN00043869	311109	12/10/2015	BURGER KING #458 Q07	JC-Client #200449	2220-7148-750.000	HealthWest	9.51
TXN00043529	311104	12/02/2015	BURGER KING #458 Q07	JC-Client #201038	2220-7148-750.000	HealthWest	10.89
TXN00043565	311148	12/02/2015	BURGER KING #5188 Q07	IC-Client #1022857	2220-7321-750.000	HealthWest	7.94
TXN00044446	311457	12/28/2015	BURGER KING #5188 Q07	KJ-Social Outing RW	2220-7324-750.000	HealthWest	2.32
TXN00044214	312175	12/18/2015	BURGER KING #5188 Q07	JS-Client #307817	2220-7146-750.000	HealthWest	10.11
TXN00043852	311779	12/10/2015	BURGER KING #5188 Q07	SM-Client #1023398	2220-7318-750.000	HealthWest	3.18
TXN00044484	312146	12/30/2015	BURGER KING #9640 Q07	ES-AR Due E Slayton	1010-0000-066.000	Balance Sheet Accounts	11.52
TXN00044381	311277	12/23/2015	C & C FLOOR COVERING &	jg-rubber strip, room showers	2900-0052-747.000	Brookhaven	19.95
TXN00043632	311214	12/03/2015	CAN CANONUSA DIRECT	SF-Camera	5710-0520-729.010	Solid Waste Mgt	95.39
TXN00044352	311375	12/22/2015	CDW GOVERNMENT	MH-AR Jabra Pro Headset	2220-7701-729.010	HealthWest	140.03
TXN00043680	311972	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7043-729.010	HealthWest	2.76
TXN00043680	311973	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7059-729.010	HealthWest	2.23
TXN00043680	311974	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7133-729.010	HealthWest	4.45
TXN00043680	311975	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7134-729.010	HealthWest	3.33
TXN00043680	311976	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7137-729.010	HealthWest	0.15
TXN00043680	311977	12/04/2015	CDW GOVERNMENT	SR-Network Cable, McLaughlin	2220-7144-729.010	HealthWest	24.35
TXN00043680	311978	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7144-729.010	HealthWest	16.46
TXN00043680	311980	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7146-729.010	HealthWest	3.89
TXN00043680	311981	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7147-729.010	HealthWest	16.45
TXN00043680	311982	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7148-729.010	HealthWest	5.15
TXN00043680	311983	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7317-729.010	HealthWest	1.25
TXN00043680	311984	12/04/2015	CDW GOVERNMENT	SR-Network Cable, McLaughlin	2220-7318-729.010	HealthWest	41.40
TXN00043680	311986	12/04/2015	CDW GOVERNMENT	SR-Network Cable, Autism	2220-7319-729.010	HealthWest	126.44
TXN00043680	311987	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7320-729.010	HealthWest	5.06
TXN00043680	311988	12/04/2015	CDW GOVERNMENT	SR-Network Cable, MCA, MCEC	2220-7321-729.010	HealthWest	115.84
TXN00043680	311990	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7322-729.010	HealthWest	9.19
TXN00043680	311991	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7323-729.010	HealthWest	3.57

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00044437	311992	12/28/2015	CDW GOVERNMENT	SR-Real Presence License-Remote Conn	2220-7323-947.000	HealthWest	81.36
TXN00043680	311993	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7324-729.010	HealthWest	4.53
TXN00043680	311994	12/04/2015	CDW GOVERNMENT	SR-Network Cable, McLaughlin	2220-7325-729.010	HealthWest	27.93
TXN00043680	311970	12/04/2015	CDW GOVERNMENT	SR-Network Cable, McLaughlin	2220-7040-729.010	HealthWest	8.34
TXN00043680	311996	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7327-729.010	HealthWest	0.32
TXN00043680	311997	12/04/2015	CDW GOVERNMENT	SR-Network Cable, McLaughlin	2220-7328-729.010	HealthWest	16.30
TXN00043680	312005	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7701-729.010	HealthWest	2.76
TXN00043680	312006	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7702-729.010	HealthWest	0.94
TXN00043680	312007	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7703-729.010	HealthWest	5.44
TXN00043680	312008	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7704-729.010	HealthWest	0.91
TXN00043680	312009	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7705-729.010	HealthWest	5.91
TXN00043680	312010	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7706-729.010	HealthWest	8.00
TXN00043680	312011	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7707-729.010	HealthWest	0.58
TXN00043680	311999	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7329-729.010	HealthWest	6.32
TXN00043680	312000	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7330-729.010	HealthWest	3.44
TXN00043680	312001	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7331-729.010	HealthWest	1.25
TXN00043680	312002	12/04/2015	CDW GOVERNMENT	SR-Network Cable HW	2220-7341-729.010	HealthWest	0.21
TXN00043680	312003	12/04/2015	CDW GOVERNMENT	SR-Network Cable, MCA, MCEC, HW	2220-7551-729.010	HealthWest	30.62
TXN00043602	311156	12/03/2015	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Transit System	137.50
TXN00044441	311930	12/28/2015	CHARGE.PREZI.COM	MP-Annual Presentation Software Licen	2220-7707-947.000	HealthWest	159.00
TXN00043684	311595	12/04/2015	CHILIS BAR B120258133	HL-D Hall Transport-Lunch	2920-0152-871.000	Child Care Fd	17.07
TXN00043701	312036	12/07/2015	CHINA EXPRESS	SS-FPE Group-7	2220-7147-750.000	HealthWest	57.26
TXN00043730	311106	12/07/2015	CHINA EXPRESS	JC-Client #200707	2220-7148-750.000	HealthWest	8.00
TXN00044371	311507	12/23/2015	CHUCK E CHEESE 829	MK-Client #1026319	2220-7318-750.000	HealthWest	2.00
TXN00044090	311189	12/15/2015	CINEMA CAROUSEL	AD-Client #205002	2220-7148-956.010	HealthWest	17.00
TXN00044040	312302	12/15/2015	CINEMA CAROUSEL	RV-Client Movie Outing #205808	2220-7148-956.010	HealthWest	17.00
TXN00044506	311830	12/31/2015	CITI TRENDS 424	TN-Client #209860 BDay Incentive	2220-7144-729.000	HealthWest	29.67
TXN00044029	308723	12/10/2015	CITY OF MUSKEGON	399295701 / 700 W WESTERN AVE	2300-0273-923.000	Accommodations Tax	1.17
YXN00044035	308727	12/10/2015	CITY OF MUSKEGON	299144702 / 131 E APPLE AVE NEW-DO	6340-0248-923.000	County South Campus	73.13
TXN00044059	308730	12/10/2015	CITY OF MUSKEGON	299144302 / 133 E APPLE AVE	6340-0242-923.000	County South Campus	1.17
TXN00044039	308732	12/10/2015	CITY OF MUSKEGON	299188501 / 1470 PECK STREET	2970-6494-923.000	Mental Health Buildings	114.25
TXN00044044	308733	12/10/2015	CITY OF MUSKEGON	299144102 / 199 E APPLE AVE	6340-0243-923.000	County South Campus	47.43
TXN00044047	308768	12/10/2015	CITY OF MUSKEGON	299144802 / 209 E APPLE AVE	6340-0244-923.000	County South Campus	62.85
TXN00044051	308774	12/10/2015	CITY OF MUSKEGON	226001001 / 590 W WESTERN AVE	2300-0274-923.000	Accommodations Tax	3.57
TXN00044056	308776	12/10/2015	CITY OF MUSKEGON	299144502 / 97 E APPLE AVE	6340-0241-923.000	County South Campus	16.59
TXN00044036	308781	12/10/2015	CITY OF MUSKEGON	399295001 / 700 W WESTERN AVE ACT:	2300-0274-923.000	Accommodations Tax	1.17

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN0044062	308786	12/10/2015	CITY OF MUSKEGON	0299146204 / 990 TERRACE ST JAIL LAW	1010-0270-923.000	Library Building	4.32
TXN00044063	308789	12/10/2015	CITY OF MUSKEGON	299173801 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	232.47
TXN00044064	308792	12/10/2015	CITY OF MUSKEGON	299177301 / 173 E APPLE AVE LAWN	6340-0244-923.000	County South Campus	61.03
TXN00044067	308794	12/10/2015	CITY OF MUSKEGON	299144002 / 155 E APPLE AVE DORM	6340-0246-923.000	County South Campus	18.58
TXN00044067	308794	12/10/2015	CITY OF MUSKEGON	299144002 / 155 E APPLE AVE DORM	6340-0245-923.000	County South Campus	18.57
TXN00044070	308800	12/10/2015	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0271-923.000	County Jail Building	3,562.60
TXN00044070	308800	12/10/2015	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0265-923.000	Michael E. Kobza Hall of .	3,562.61
TXN00044073	308805	12/10/2015	CITY OF MUSKEGON	800173603 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	71.76
TXN00044078	308810	12/10/2015	CITY OF MUSKEGON	299144202 / 173 E APPLE AVE LIBRAR	6340-0249-923.000	County South Campus	67.99
TXN00044081	308826	12/10/2015	CITY OF MUSKEGON	800146501 / 990 TERRACE ST FIRELI	1010-0265-923.000	Michael E. Kobza Hall of .	41.40
TXN00044083	308831	12/10/2015	CITY OF MUSKEGON	0299146103 / 990 TERRACE ST JAIL	1010-0270-923.000	Library Building	1,930.17
TXN00044087	308836	12/10/2015	CITY OF MUSKEGON	299144402 / 141 E APPLE AVE	6340-0247-923.000	County South Campus	26.87
TXN00044091	308840	12/10/2015	CITY OF MUSKEGON	299502001 / 141 E APPLE AVE LAWN	6340-0247-923.000	County South Campus	53.33
TXN00044091	308840	12/10/2015	CITY OF MUSKEGON	299502001 / 141 E APPLE AVE LAWN	6340-0248-923.000	County South Campus	53.33
TXN00044370	312326	12/23/2015	CITY OF MUSKEGON	RW-Client DP, Sanitation Bags	2220-7144-729.000	HealthWest	12.00
TXN00044028	311401	12/15/2015	CLAIM ADJ/STAPLES	0 jh-compromised card refund	7010-0000-204.005	BofA PCard Trans Clearin	(400.00)
TXN00044041	311402	12/15/2015	CLAIM ADJ/STAPLES	0 jh-compromised card refund	7010-0000-204.005	BofA PCard Trans Clearin	(403.22)
TXN00044080	311403	12/15/2015	CLAIM ADJ/STAPLES	0 jh-compromised card refund	7010-0000-204.005	BofA PCard Trans Clearin	(400.00)
TXN00043945	312168	12/11/2015	CLARA'S	ES-Perform Mgmt Workshop-Lunch	2150-0142-871.000	Family Court	15.92
TXN00044526	312025	12/31/2015	CLASSIC STAMP & SIGN	GS-Recipient Rights Stamp	2220-7705-729.000	HealthWest	27.95
TXN00043999	311493	12/14/2015	CLASSIC STAMP & SIGN	KK-Date Stamp	5880-0588-747.000	Transit System	58.45
TXN00043779	311150	12/08/2015	CLOVERVILLE QUICK INC	IC-Client #1042617	2220-7321-750.000	HealthWest	2.75
TXN00044016	311184	12/14/2015	CMH PHARMACY	MD-10 Pill Reminders	2220-7147-729.000	HealthWest	111.50
TXN00043931	311185	12/11/2015	CMH PHARMACY	MD-CoPay CL	2220-7160-741.000	HealthWest	7.14
TXN00043530	311174	12/02/2015	CMH PHARMACY	LC-CoPay ED	2220-7160-741.000	HealthWest	4.00
TXN00044173	311175	12/17/2015	CMH PHARMACY	LC-CoPay CJ	2220-7160-741.000	HealthWest	3.60
TXN00043935	311030	12/11/2015	CMH PHARMACY	JB-CoPay Client TG	2220-7160-741.000	HealthWest	3.00
TXN00043700	311574	12/07/2015	CMH PHARMACY	CL-CoPay BB	2220-7160-741.000	HealthWest	32.15
TXN00044138	312179	12/16/2015	CMH PHARMACY	JS-CoPay #1041893	2220-7160-741.000	HealthWest	1.00
TXN00043645	312177	12/04/2015	CMH PHARMACY	JS-CoPay Client #211761	2220-7160-741.000	HealthWest	1.00
TXN00044382	312161	12/23/2015	CMH PHARMACY	SS-Med Box JV	2220-7146-729.000	HealthWest	11.82
TXN00043979	312162	12/14/2015	CMH PHARMACY	SS-CoPay TG	2220-7160-741.000	HealthWest	4.00
TXN00044284	311882	12/21/2015	CMH PHARMACY	GP-Pill Reminders	2220-7322-729.000	HealthWest	27.14
TXN00043705	311606	12/07/2015	CMH PHARMACY	PM-CoPay Client #1035865	2220-7160-741.000	HealthWest	2.00
TXN00043920	311607	12/10/2015	CMH PHARMACY	PM-CoPay Client #200108	2220-7160-741.000	HealthWest	3.00
TXN00044414	311748	12/24/2015	CMH PHARMACY	JM-CoPay #307758	2220-7160-741.000	HealthWest	5.00

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00044378	312351	12/23/2015	CMH PHARMACY	CW-CoPay #209252	2220-7160-741.000	HealthWest	3.00
TXN00044443	312352	12/28/2015	CMH PHARMACY	CW-CoPay #207640	2220-7160-741.000	HealthWest	8.58
TXN00044448	312353	12/28/2015	CMH PHARMACY	CW-CoPay #1028007	2220-7160-741.000	HealthWest	14.79
TXN00043746	312263	12/07/2015	CMH PHARMACY	LT-Med Box Client #313484	2220-7146-729.000	HealthWest	11.82
TXN00044130	311764	12/16/2015	COMMISSARY DC	JMK-TRAVEL MEAL	2210-6446-871.000	Public Health	13.82
TXN00044130	311756	12/16/2015	COMMISSARY DC	JMK-AR Due K Montgomery	1010-0000-066.000	Balance Sheet Accounts	2.38
TXN00043630	311165	12/03/2015	CONSUMERS ENERGY	TC-Pole Attach Make Ready Cost	5880-0596-973.000	Transit System	834.32
TXN00044413	311059	12/24/2015	COOPERSVILLE AUTOMOTIV	dpb-cup liners	5920-5050-778.000	Wastewater Mgt Operat	149.50
TXN00043969	311054	12/14/2015	COOPERSVILLE AUTOMOTIV	dpb-paint supplies	5920-5050-778.000	Wastewater Mgt Operat	68.15
TXN00043934	311372	12/11/2015	COUNTRY INN & SUITES	RH-Hotel for DC Probation Conf-R Hensl	1010-0137-871.000	District Ct Probation(Cob	119.25
TXN00044466	311432	12/29/2015	CRESTLINE SPECIALTIES	CH-promotional item	2300-0251-902.000	Accommodations Tax	511.42
TXN00044236	311438	12/18/2015	CROWNE PLAZA LANSING W	KH-Hotel for conference in Lansing-KH	1010-0136-871.000	District Court	123.05
TXN00044223	311570	12/18/2015	CROWNE PLAZA LANSING W	RK-Hotel for Conf-Lansing-	1010-0136-871.000	District Court	144.48
TXN00044161	311029	12/17/2015	CROWNE PLAZA LANSING W	JB-ACT 101 Training, Lansing	2220-7146-871.000	HealthWest	2.50
TXN00043709	311031	12/07/2015	CROWNE PLAZA LANSING W	JB-RO ACT 101 Training, Lansing	2220-7324-871.000	HealthWest	75.60
TXN00043709	311025	12/07/2015	CROWNE PLAZA LANSING W	JB-ACT 101 Training, Lansing	2220-7146-871.000	HealthWest	75.60
TXN00044159	311847	12/17/2015	CROWNE PLAZA LANSING W	RO-ACT 101 Training, Lansing	2220-7324-871.000	HealthWest	3.00
TXN00044256	311755	12/18/2015	CROWNE PLAZA LANSING W	CM-travel to Lansing	1010-0148-871.000	Probate Court	48.16
TXN00044219	312274	12/18/2015	CROWNE PLAZA LANSING W	SV-Judges/Admin Conf-ES Hotel	1010-0131-871.000	Circuit Court	48.16
TXN00044249	312275	12/18/2015	CROWNE PLAZA LANSING W	SV-Judges/Admin Conf-Hotel	1010-0131-871.000	Circuit Court	48.16
TXN00044379	311431	12/23/2015	CSO RESEARCH INC	SH-Career Fair	1010-0226-864.200	Human Resources	150.00
TXN00043549	311661	12/02/2015	CUMMINS BRIDGEWAY-3	DM-Compressor Kits (Stock)	5880-0591-775.000	Transit System	1,127.50
TXN00043622	311632	12/03/2015	CUMMINS BRIDGEWAY-3	KM-Pressure Sensor (Stock)	5880-0591-775.000	Transit System	190.14
TXN00043797	312014	12/08/2015	CUMMINS BRIDGEWAY-3	WS-Misc Parts Unit 0904 & Stock	5880-0591-775.000	Transit System	175.12
TXN00044485	312017	12/30/2015	CUMMINS BRIDGEWAY-3	WS-Repair Service Unit 0903	5880-0591-937.000	Transit System	681.30
TXN00044499	312018	12/30/2015	CUMMINS BRIDGEWAY-3	WS-Repair Pars Unit 0702	5880-0591-775.000	Transit System	1,058.39
TXN00043553	312367	12/02/2015	CUMMINS BRIDGEWAY-3	JW-Gaskets (Stock)	5880-0591-775.000	Transit System	32.26
TXN00043582	312368	12/02/2015	CUMMINS BRIDGEWAY-3	JW-Clean DPF	5880-0591-937.000	Transit System	250.00
TXN00044181	311873	12/17/2015	CVS/PHARMACY #06804	CP-Women's XL Depends	2220-7341-729.000	HealthWest	19.07
TXN00043534	311860	12/02/2015	D J WALL-ST-JOURNAL	DP-Monthly Fee	2220-7705-759.000	HealthWest	32.99
TXN00044052	311761	12/15/2015	DC THAI RESTAURANT	JMK-TRAVEL MEAL	2210-6446-871.000	Public Health	18.64
TXN00044049	311759	12/15/2015	DC VIP CAB	JMK-TAXI	2210-6446-871.000	Public Health	20.00
TXN00043647	311298	12/04/2015	DELTA 0068203714436	TG-BAGGAGE	1010-0350-957.000	Correction Officer Trainii	25.00
TXN00044118	311763	12/16/2015	DELTA 0068204259680	JMK-BAGGAGE CHARGE	2210-6446-871.000	Public Health	25.00
TXN00043970	311758	12/14/2015	DELTA 0068204827071	JMK-BAGGAGE CHARGE	2210-6446-871.000	Public Health	25.00
TXN00044255	312172	12/18/2015	DENNY'S #9213	JS-Client LR (to be reimbursed)	2220-0000-273.006	HealthWest	16.52

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00044324	312314	12/21/2015	DEQ DW TRAIN AND CERTI	JW-Water license renewal-Warner	5910-0546-807.000	Regional Water System	47.50
TXN00044324	312315	12/21/2015	DEQ DW TRAIN AND CERTI	JW-Water license renewal	5910-0552-807.000	Regional Water System	47.50
TXN00043745	311304	12/07/2015	DEWARS C RSW 10500585	TG-MEAL TRAINING	1010-0350-957.000	Correction Officer Trainin	11.42
TXN00043745	311290	12/07/2015	DEWARS C RSW 10500585	TG-AR Due T Gilchrist	1010-0000-066.000	Balance Sheet Accounts	5.09
TXN00044344	311360	12/22/2015	DEX MEDIA DIRECT ADVER	ph-comm promotion, yellow page ads	2900-0050-902.020	Brookhaven	80.00
TXN00043526	311362	12/01/2015	DEX MEDIA DIRECT ADVER	ph-ads in white/yellow pages	2900-0050-902.000	Brookhaven	228.00
TXN00043843	311340	12/09/2015	Discount School Supply	AH-Velcro Rolls (Ship 16%)	2220-7319-729.000	HealthWest	71.30
TXN00044058	312287	12/15/2015	DISPLAYS2GOCOM	AV-desktop organizer (P Rae, T Burns)	1010-0136-729.000	District Court	103.12
TXN00044458	312289	12/29/2015	DISPLAYS2GOCOM	AV-Desk organizer for K Howard	1010-0136-729.000	District Court	56.69
TXN00043509	311626	12/01/2015	DNH GODADDY.COM	DM-Domain Renewal	2220-7703-947.100	HealthWest	85.85
TXN00044197	311795	12/17/2015	DOLLAR GENERAL #14337	SN-AR Due S Naylor	1010-0000-066.000	Balance Sheet Accounts	40.00
TXN00044203	311796	12/17/2015	DOLLAR GENERAL #14337	SN-AR Due S Naylor	1010-0000-066.000	Balance Sheet Accounts	4.77
TXN00044197	311801	12/17/2015	DOLLAR GENERAL #14337	SN-TAS Holiday Party	2220-7321-956.010	HealthWest	35.00
TXN00044203	311802	12/17/2015	DOLLAR GENERAL #14337	SN-Gift Cards, TAS Holiday Party	2220-7321-956.010	HealthWest	60.07
TXN00043662	311199	12/04/2015	DOLLAR GENERAL CORP	AE-Chenille Stems for Training	2220-7148-729.000	HealthWest	2.00
TXN00043662	311200	12/04/2015	DOLLAR GENERAL CORP	AE-W & R/WRAP Training	2220-7148-750.000	HealthWest	10.00
TXN00043988	311506	12/14/2015	DOLLAR GENERAL15554	MK-Client Outing #1013701	2220-7318-729.000	HealthWest	3.18
TXN00043520	311014	12/01/2015	DOLLAR-GENERAL #7763	AB-Glitter	2220-7325-729.000	HealthWest	5.83
TXN00043520	311015	12/01/2015	DOLLAR-GENERAL #7763	AB-Water, Candy	2220-7325-750.000	HealthWest	3.50
TXN00043506	311511	12/01/2015	DOLLAR-GENERAL #8280	KK-Medical Supplies for JTC	2920-0662-743.000	Child Care Fd	19.70
TXN00043847	311516	12/09/2015	DOLLAR-GENERAL #8280	KK-Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fd	6.00
TXN00043847	311517	12/09/2015	DOLLAR-GENERAL #8280	KK-Medical Supply for JTC	2920-0662-743.000	Child Care Fd	2.00
TXN00043804	311542	12/09/2015	DOLRTREE 1547 00015479	KK-Travel Michigan Session	2300-0251-902.020	Accommodations Tax	4.06
TXN00043968	311435	12/14/2015	DOLRTREE 1547 00015479	CH-office supplies	2300-0251-729.000	Accommodations Tax	24.38
TXN00043834	311947	12/09/2015	DOLRTREE 1547 00015479	JR-Candy for Mandt Training	2220-7059-750.000	HealthWest	16.66
TXN00043834	311948	12/09/2015	DOLRTREE 1547 00015479	JR-Duck Tape for Mandt Training	2220-7059-729.000	HealthWest	1.06
TXN00043716	311612	12/07/2015	DOLRTREE 4586 00045864	TM-Bank Craft Kit #1035488	2220-7325-729.000	HealthWest	2.00
TXN00043930	311461	12/11/2015	DOLRTREE 4586 00045864	EJ-Holiday Cello Bags for TAS Party	2220-7321-729.000	HealthWest	2.12
TXN00044266	311357	12/21/2015	DOLRTREE 4586 00045864	ph-comm promotion, bows, tape	2900-0050-902.020	Brookhaven	3.18
TXN00044237	311194	12/18/2015	DOLRTREE 4642 00046425	BD-Hygiene Supplies Client #1013958	2220-7330-729.000	HealthWest	7.42
TXN00044314	311359	12/21/2015	DOLRTREE 4665 00046656	ph-comm promotion, gift boxes	2900-0050-902.020	Brookhaven	7.46
TXN00044436	311824	12/28/2015	DOLRTREE 4665 00046656	LN-Program/Craft Supplies	2920-0662-752.000	Child Care Fd	14.60
TXN00044394	311922	12/23/2015	DOLRTREE 4889 00048892	mp-resident gifts, gift bags	2900-0082-747.000	Brookhaven	56.18
TXN00044450	311910	12/28/2015	DOLRTREE 4889 00048892	mp-Holiday presents for residents	2900-0000-270.043	Brookhaven	27.44
TXN00043728	311916	12/07/2015	DOLRTREE 4889 00048892	mp-activities, crafts, bake sale, gener	2900-0082-747.000	Brookhaven	135.06
TXN00043949	311919	12/11/2015	DOLRTREE 4889 00048892	mp-activities, bake sale, craft supplie	2900-0082-747.000	Brookhaven	16.96

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043890	311614	12/10/2015	DOLRTREE 4889 00048892	TM-Posterboard, Markers, Scissors	2220-7325-729.000	HealthWest	4.38
TXN00044110	311670	12/16/2015	DOLRTREE 4889 00048892	RM-Mugs, Dish Detergent, Drinking Gla:	2220-7133-729.000	HealthWest	9.00
TXN00043893	312117	12/10/2015	DOLRTREE 4889 00048892	BS-Balloons	2220-7040-729.000	HealthWest	4.24
TXN00043893	312118	12/10/2015	DOLRTREE 4889 00048892	BS-Lollipop Rings	2220-7040-750.000	HealthWest	1.06
TXN00044117	311190	12/16/2015	DOLRTREE 4889 00048892	AD-Mailers & Lanyard #211011	2220-7148-729.000	HealthWest	4.24
TXN00044210	312305	12/18/2015	DOLRTREE 4889 00048892	CV-Ring Pops for Group	2220-7318-750.000	HealthWest	4.00
TXN00044210	312306	12/18/2015	DOLRTREE 4889 00048892	CV-Balloons, Confetti, Funnel Set	2220-7318-729.000	HealthWest	13.78
TXN00044285	312265	12/21/2015	DOLRTREE 4889 00048892	AT-Youth Group Supplies	2220-7318-729.000	HealthWest	26.00
TXN00044141	311426	12/16/2015	DOLRTREE 735 00007351	SH-Wall Calenders for Members	2220-7137-729.000	HealthWest	14.84
TXN00044427	311924	12/24/2015	DOLRTREE 735 00007351	mp-items for general store/Holiday	2900-0082-747.000	Brookhaven	25.44
TXN00044366	312024	12/23/2015	DOMINO'S 1270	DS-MTREM Group-4	2220-7043-750.000	HealthWest	25.00
TXN00043984	311584	12/14/2015	DOMINO'S 1270	LL-Jury Meal 14065266FC	1010-0131-822.020	Circuit Court	65.80
TXN00043761	311219	12/07/2015	DOMINO'S 1270	SF-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	30.20
TXN00043773	311220	12/07/2015	DOMINO'S 1270	SF-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	17.88
TXN00043998	311383	12/14/2015	DON RYPMA CHEV06380018	jh-abs module and pump replacment	02080-0691-937.000	Parks	1,370.74
TXN00043932	312348	12/11/2015	DON RYPMA CHEV06380018	jw-repairs to 2003 chevy	2080-0691-937.000	Parks	1,377.77
TXN00043702	311123	12/07/2015	DOUBLETREE HOTELS	BC-Improving Outcomes Conf, Bay City	2220-7706-871.000	HealthWest	178.57
TXN00043713	312021	12/07/2015	DOUBLETREE HOTELS	SS-Improving Outcomes, Bay City	2220-7704-871.000	HealthWest	176.22
TXN00043627	311750	12/03/2015	DOWNTOWN TIRE	VM-Ball joint repair-96 Chevy	6330-0234-937.000	Office Services	56.00
TXN00043627	311751	12/03/2015	DOWNTOWN TIRE	VM-Ball joint repair-96 Chevy	6330-0234-937.000	Office Services	55.00
TXN00043627	311752	12/03/2015	DOWNTOWN TIRE	VM-Ball joint repair-96 Chevy	6330-0234-937.000	Office Services	56.00
TXN00044196	311768	12/17/2015	DTW 3 A20 WALL10336139	JMK-TRAVEL MEAL	2210-6446-871.000	Public Health	6.28
TXN00043575	312041	12/02/2015	EL BARRIO MEXICAN GRIL	AS-TRAVEL MEAL	2210-6202-871.000	Public Health	11.32
TXN00043546	311967	12/02/2015	EL BARRIO MEXICAN GRIL	AR-AR Due A Rosema	1010-0000-066.000	Balance Sheet Accounts	0.71
TXN00043546	311968	12/02/2015	EL BARRIO MEXICAN GRIL	AR-TRAVEL MEAL	2210-6201-871.000	Public Health	21.28
TXN00043558	311202	12/02/2015	EL BARRIO MEXICAN GRIL	ME-AR Due M Eslick	1010-0000-066.000	Balance Sheet Accounts	0.42
TXN00043558	311204	12/02/2015	EL BARRIO MEXICAN GRIL	ME-TRAVEL MEAL	2210-6201-871.000	Public Health	17.22
TXN00043671	311928	12/04/2015	EL TAPATIO LLC	MP-JR Consumer Voice Group	2220-7705-750.000	HealthWest	58.82
TXN00043938	311560	12/11/2015	EMBASSY SUITES CHICAGO	JK-Lodging During Travel FTA Conferenc	5880-0586-871.000	Transit System	230.48
TXN00044033	311259	12/15/2015	EMD CHEMICALS	ajf-ammonium peroxodisulfate	5920-5020-768.000	Wastewater Mgt Operat	46.15
TXN00044165	311260	12/17/2015	EMD CHEMICALS	ajf-sodium thiosulfate	5920-5020-768.000	Wastewater Mgt Operat	120.54
TXN00044312	311264	12/21/2015	EMD CHEMICALS	ajf-methanol	5920-5020-768.000	Wastewater Mgt Operat	230.09
TXN00044524	311267	12/31/2015	EMD CHEMICALS	ajf-ascorbic acid	5920-5020-768.000	Wastewater Mgt Operat	44.68
TXN00043657	311005	12/04/2015	ENMET LLC	spb-sensors	5920-5040-746.000	Wastewater Mgt Operat	656.05
TXN00044027	311384	12/15/2015	EPPLEY	jh-GLPTI conference registration	2080-0691-864.000	Parks	235.00
TXN00043787	312342	12/08/2015	EPPLEY	JWW-Great Lakes Park Training Insitute	2080-0691-864.000	Parks	235.00

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043670	311955	12/04/2015	EST ANALYTICAL	tar-reservoir	5920-5020-771.000	Wastewater Mgt Operat	230.00
TXN00043766	311957	12/07/2015	EST ANALYTICAL	tar-return credit	5920-5020-771.000	Wastewater Mgt Operat	(186.22)
TXN00044103	311064	12/16/2015	ETNA DISTRIBUTORS MUSK	dpb-pipe lube	5920-5060-760.000	Wastewater Mgt Operat	46.43
TXN00044122	311390	12/16/2015	EXEDE WILDBLUE VIASAT	jh-internet for blue lake	2080-0691-851.000	Parks	75.58
TXN00043881	311621	12/10/2015	EXHAUST SPECIAL-TS	WM-Exhaust Repairs Unit 1104	5880-0591-937.000	Transit System	100.00
TXN00043793	311422	12/08/2015	EXTENDER PARTNERS	SH-Seat Belt Extenders	2220-7137-729.000	HealthWest	39.90
TXN00044015	311425	12/14/2015	EXTENDER PARTNERS	SH-Refund Seat Belt Extenders	2220-7137-729.000	HealthWest	(39.90)
TXN00044425	312176	12/24/2015	EXXONMOBIL 97353411	JS-Car 159	2220-7146-760.000	HealthWest	10.00
TXN00043522	311600	12/01/2015	FACEBOOK 9NR5X82CJ2	RL-Facebook Ads	2300-0251-902.000	Accommodations Tax	20.00
TXN00044307	311921	12/21/2015	FAMILY DOLLAR #1459	mp-activities, puzzles, word search,	2900-0082-747.000	Brookhaven	31.86
TXN00044307	311913	12/21/2015	FAMILY DOLLAR #1459	mp-toasters/aw & ss kitchenettes	2900-0072-747.000	Brookhaven	21.20
TXN00043532	312121	12/02/2015	FAMILY DOLLAR #5265	HS-Candy, Gum Client SW	2220-7325-750.000	HealthWest	2.00
TXN00043672	311447	12/04/2015	FAMILY DOLLAR #5265	KJ-Mixed Nuts, Cookies for Group	2220-7324-750.000	HealthWest	2.85
TXN00043672	311448	12/04/2015	FAMILY DOLLAR #5265	KJ-TP. Detergent for Group	2220-7324-729.000	HealthWest	8.48
TXN00043939	311249	12/11/2015	FAMILY DOLLAR #5265	KF-Water for ACES Training	2220-7321-750.000	HealthWest	2.07
TXN00044221	312259	12/18/2015	FAMILY DOLLAR #5265	SS-RCA REMOTE	7010-0000-270.010	Sheriff Inmates Trust Mo	8.00
TXN00044262	312260	12/21/2015	FAMILY DOLLAR #5265	SS-CABLE DVD	7010-0000-270.010	Sheriff Inmates Trust Mo	5.00
TXN00044331	312261	12/21/2015	FAMILY DOLLAR #5265	SS-RETURN REMOTE	7010-0000-270.010	Sheriff Inmates Trust Mo	(8.00)
TXN00044486	311166	12/30/2015	FAMILY DOLLAR #5449	MC-Snacks for JTC Residents	2920-0662-750.000	Child Care Fd	13.90
TXN00044011	312268	12/14/2015	FAMILY VIDEO #40	MT-Movie for JTC Residents	2920-0662-740.000	Child Care Fd	1.00
TXN00044481	311063	12/29/2015	FASTENAL COMPANY01	dpb-gas can, funnel	5920-5050-778.000	Wastewater Mgt Operat	97.38
TXN00044481	311068	12/29/2015	FASTENAL COMPANY01	dpb-cable ties, cable	5920-5060-778.000	Wastewater Mgt Operat	64.45
TXN00043689	311317	12/04/2015	FASTENAL COMPANY01	JG-Screws for Gilligs (Stock)	5880-0591-775.000	Transit System	4.69
TXN00043524	312138	12/01/2015	FASTENAL COMPANY01	srs-floor dry, absorbant	5920-5060-778.000	Wastewater Mgt Operat	49.28
TXN00043824	312142	12/09/2015	FASTENAL COMPANY01	srs-floor dry	5920-5060-778.000	Wastewater Mgt Operat	104.93
TXN00044146	311643	12/16/2015	FASTENAL COMPANY01	KM-Shop Supplies	5880-0591-775.000	Transit System	72.98
TXN00043936	311879	12/11/2015	FATTY LUMPKINS	GP-HW Training	2220-7064-750.000	HealthWest	1,500.00
TXN00043971	311880	12/14/2015	FATTY LUMPKINS	GP-HW Training	2220-7064-750.000	HealthWest	1,636.51
TXN00044273	311855	12/21/2015	FEDEX 19049047	elp-freight	5920-5040-730.000	Wastewater Mgt Operat	139.32
TXN00044250	312237	12/18/2015	FEDEX 781952667262	SS-Shipping to return laptops	1010-0131-730.000	Circuit Court	11.94
TXN00044300	311275	12/21/2015	FERGUSON SUPPLY COMPAN	jg-building supplies, shut off valve	2900-0052-777.000	Brookhaven	35.64
TXN00044154	311410	12/17/2015	FERGUSON SUPPLY COMPAN	rrh-pipe fittings	5920-5060-778.000	Wastewater Mgt Operat	48.88
TXN00043885	311081	12/10/2015	FERGUSON SUPPLY COMPAN	JB-Jomar T-83G	5810-0541-777.000	Airport	16.25
TXN00043946	311082	12/11/2015	FERGUSON SUPPLY COMPAN	JB-Flange Gasket	5810-0541-777.000	Airport	8.58
TXN00044333	311019	12/21/2015	FIVE BELOW 565	AB-Client JP Fitness Ball	2220-7325-729.000	HealthWest	5.30
TXN00043576	311588	12/02/2015	FIVE GUYS #NE-1143	HL-D Hall Transport-Lunch	2920-0152-871.000	Child Care Fd	22.11

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043687	311300	12/04/2015	FIVE GUYS--FL # 03	TG-MEAL TRAINING	1010-0350-957.000	Correction Officer Trainin	11.75
TXN00043631	311683	12/03/2015	FLAMINGO HOTEL RSVN	LM-National Conference, Las Vegas	2220-7064-871.000	HealthWest	184.80
TXN00044113	311843	12/16/2015	FRANKS PRESS BOX	RO-ACT 101 Training, Lansing	2220-7324-871.000	HealthWest	27.78
TXN00044107	311026	12/16/2015	FRANKS PRESS BOX	JB-ACT 101 Training, Lansing	2220-7146-871.000	HealthWest	27.26
TXN00044189	311660	12/17/2015	FREEDMAN SEATING COMPA	DM-Shipping Fees for GoBus Seats	5880-0587-730.000	Transit System	109.14
TXN00043926	311664	12/11/2015	FREEDMAN SEATING COMPA	DM-GoBus Driver Seat	5880-0591-775.000	Transit System	1,117.00
TXN00043982	311665	12/14/2015	FREEDMAN SEATING COMPA	DM-GoBus Driver Seat Unit 1102	5880-0591-775.000	Transit System	1,117.00
TXN00044217	311180	12/18/2015	FREEDOM CHEVROLET PON	rld-vehicle repair	5920-5050-937.000	Wastewater Mgt Operat	188.13
TXN00043514	311926	12/01/2015	GAMESTOP #6738	mp-sensor for resident wii system	2900-0082-747.000	Brookhaven	21.19
TXN00043976	311257	12/14/2015	GEOTECH ENVIRONMENTAL	ajf-bailer	5920-5020-771.000	Wastewater Mgt Operat	167.59
TXN00043723	311302	12/07/2015	GERALD R FORD INT AIRP	TG-PARKING	1010-0350-957.000	Correction Officer Trainin	54.00
TXN00044225	311769	12/18/2015	GERALD R FORD INT AIRP	JMK-PARKING	2210-6446-871.000	Public Health	39.00
TXN00044451	311849	12/28/2015	GFS STORE #0272	elp-plates	5920-0000-276.000	Wastewater Mgt Operat	29.99
TXN00044410	311822	12/24/2015	GFS STORE #0272	KN-Ketchup, Produce, Sugar, PB Cups	2220-7341-750.000	HealthWest	69.03
TXN00044194	311800	12/17/2015	GFS STORE #0272	SN-TAS Holiday Party	2220-7321-750.000	HealthWest	50.92
TXN00043735	311808	12/07/2015	GFS STORE #0272	KN-Syrup, Fruit, Sausage Patties	2220-7341-750.000	HealthWest	95.89
TXN00044269	311619	12/21/2015	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Transit System	76.32
TXN00043762	312154	12/07/2015	GFS STORE #0272	AS-GLCAP Make & Take Event	2220-7043-729.000	HealthWest	6.32
TXN00043762	312155	12/07/2015	GFS STORE #0272	AS-GLCAP Make & Take Event	2220-7043-750.000	HealthWest	11.98
TXN00043550	311418	12/02/2015	GFS STORE #0272	SH-Jelly, Soup, Pasta, Meat, Buns	2220-7137-750.000	HealthWest	481.99
TXN00043550	311419	12/02/2015	GFS STORE #0272	SH-Baggies, Cups, Lids, Grill Brick	2220-7137-729.000	HealthWest	72.77
TXN00043879	311467	12/10/2015	GFS STORE #0272	CJ-Wipes, Stirrers, Filters	2220-7144-729.000	HealthWest	3.05
TXN00043879	311468	12/10/2015	GFS STORE #0272	CJ-Lobby Coffee & Cocoa	2220-7144-750.000	HealthWest	13.35
TXN00043879	311469	12/10/2015	GFS STORE #0272	CJ-Wipes, Stirrers, Filters	2220-7146-729.000	HealthWest	3.05
TXN00043879	311470	12/10/2015	GFS STORE #0272	CJ-Lobby Coffee & Cocoa	2220-7146-750.000	HealthWest	13.35
TXN00043879	311471	12/10/2015	GFS STORE #0272	CJ-Wipes, Stirrers, Filters	2220-7147-729.000	HealthWest	3.06
TXN00043879	311472	12/10/2015	GFS STORE #0272	CJ-Lobby Coffee & Cocoa	2220-7147-750.000	HealthWest	13.35
TXN00043879	311473	12/10/2015	GFS STORE #0272	CJ-Wipes, Stirrers, Filters	2220-7148-729.000	HealthWest	3.05
TXN00043879	311474	12/10/2015	GFS STORE #0272	CJ-Lobby Coffee & Cocoa	2220-7148-750.000	HealthWest	13.36
TXN00043879	311475	12/10/2015	GFS STORE #0272	CJ-Wipes, Stirrers, Filters	2220-7317-729.000	HealthWest	3.05
TXN00043879	311476	12/10/2015	GFS STORE #0272	CJ-Lobby Coffee & Cocoa	2220-7317-750.000	HealthWest	13.36
TXN00043879	311477	12/10/2015	GFS STORE #0272	CJ-Wipes, Stirrers, Filters	2220-7324-729.000	HealthWest	3.05
TXN00043879	311478	12/10/2015	GFS STORE #0272	CJ-Lobby Coffee & Cocoa	2220-7324-750.000	HealthWest	13.35
TXN00043651	311564	12/04/2015	GFS STORE #0272	JK-Janitorial Supplies	5880-0591-776.000	Transit System	11.99
TXN00044372	311229	12/23/2015	GFS STORE #0272	RB-Vinegar/Coffee/Creamer/Sugar/Stir	5810-0536-729.000	Airport	20.51
TXN00044213	311040	12/18/2015	GFS STORE #0272	dpb-corn oil	5920-0000-276.000	Wastewater Mgt Operat	49.98

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043554	311069	12/02/2015	GFS STORE #0272	JB-GLCAP Cookie Dough	2220-7144-750.000	HealthWest	57.42
TXN00043554	311070	12/02/2015	GFS STORE #0272	JB-GLCAP Cups	2220-7144-729.000	HealthWest	6.14
TXN00043564	311659	12/02/2015	GIH GLOBALINDUSTRIALEQ	DM-Cart Corral for Walmart Shelter	5880-0584-747.000	Transit System	574.95
TXN00044202	311645	12/17/2015	GINMAN TIRE COMPANY	KM-Tire Rotation Unit 0302	5880-0591-760.010	Transit System	10.00
TXN00043742	311011	12/07/2015	GINMAN TIRE COMPANY	sb-tire repair 2007 chevy	1010-0275-937.000	Drain Commissioner	19.75
TXN00043874	311010	12/10/2015	GLENSIDE PUB	BB-FPE Graduation-4	2220-7147-750.000	HealthWest	51.83
TXN00043654	311299	12/04/2015	GOLDEN CORRAL 2543	TG-MEAL TRAINING	1010-0350-957.000	Correction Officer Trainin	15.98
TXN00044254	311171	12/18/2015	GOLDEN CORRAL 2553	LC-FPE Holiday Party	2220-7147-750.000	HealthWest	65.28
TXN00044261	311172	12/18/2015	GOLDEN CORRAL 2553	LC-FPE Holiday Party	2220-7147-750.000	HealthWest	10.00
TXN00043799	311613	12/08/2015	GOODWILL ROOSEVELT PAR	TM-Game, Glue Sticks, Crayons	2220-7325-729.000	HealthWest	4.48
TXN00044401	311746	12/23/2015	GOTPRINT.COM	LM-HW Bookmarks	2220-7707-728.000	HealthWest	99.29
TXN00044355	311887	12/22/2015	GOTPRINT.COM	SP-Supports Coordination Cards	2220-7144-728.000	HealthWest	17.87
TXN00044355	311888	12/22/2015	GOTPRINT.COM	SP-Supports Coordination Cards	2220-7146-728.000	HealthWest	17.87
TXN00044355	311889	12/22/2015	GOTPRINT.COM	SP-Supports Coordination Cards	2220-7147-728.000	HealthWest	17.87
TXN00044179	312166	12/17/2015	GRAND TRAVERSE PIE CO	RS-Client #1041744	2220-7321-750.000	HealthWest	2.64
TXN00043738	312124	12/07/2015	GREAT LAKES FORD LINCO	DJS-SCREEN	5920-5050-778.000	Wastewater Mgt Operat	28.47
TXN00043827	312028	12/09/2015	GREAT LAKES FORD LINCO	MS-Car #174 Air Bag Light	2220-7147-937.000	HealthWest	618.55
TXN00043855	311637	12/10/2015	GREAT LAKES FORD LINCO	KM-Door Knob (Stock)	5880-0591-775.000	Transit System	19.33
TXN00043904	311640	12/10/2015	GREAT LAKES FORD LINCO	KM-Diagnostic Fees Unit 1310	5880-0591-937.000	Transit System	102.00
TXN00043722	311178	12/07/2015	GREAT LAKES FORD LINCO	rld-plugs	5920-5050-778.000	Wastewater Mgt Operat	11.68
TXN00043817	311210	12/09/2015	GREAT LAKES FORD LINCO	SF-Vehicle check	2150-0230-937.000	Family Court	57.49
TXN00044494	311965	12/30/2015	GREEK TONYS PIZZA	DR-VETS COURT MEALS	1010-0305-957.000	Sheriff Administration	218.00
TXN00044340	312185	12/21/2015	GREEK TONYS PIZZA	DS-MEALS ACTIVE SHOOT	1190-0433-882.000	Emergency Services	470.00
TXN00043962	311053	12/14/2015	GREENMARK EQUIPMENT	dpb-return credit	5920-5050-778.000	Wastewater Mgt Operat	(99.11)
TXN00044022	311055	12/14/2015	GREENMARK EQUIPMENT	dpb-ag equip parts	5920-5050-778.000	Wastewater Mgt Operat	217.14
TXN00044358	311056	12/22/2015	GREENMARK EQUIPMENT	dpb-fasteners, lever	5920-5050-778.000	Wastewater Mgt Operat	8.56
TXN00043704	310993	12/07/2015	GREYHOUND LINES CNP	EA-Client #1042881	2220-7701-860.000	HealthWest	44.50
TXN00044464	311881	12/29/2015	GREYHOUND LINES CNP	GP-#1042130 Bus Pass	2220-7147-860.000	HealthWest	159.50
TXN00043958	311256	12/14/2015	HACH COMPANY	ajf-probe	5920-5020-771.000	Wastewater Mgt Operat	289.89
TXN00043629	311072	12/03/2015	HALI-BRITE, INC.	JB-Belt/Pulley	5810-0536-777.000	Airport	201.12
TXN00044516	311883	12/31/2015	HAMPTON INN	GP-Dobias Room	2220-7323-871.000	HealthWest	78.75
TXN00043911	311237	12/10/2015	HARBOR FREIGHT TOOLS 4	DF-Return rollers	5810-0536-778.000	Airport	(26.97)
TXN00044227	311240	12/18/2015	HARBOR FREIGHT TOOLS 4	DF-10 Ton Hydraulic	5810-0536-778.000	Airport	169.59
TXN00044276	311241	12/21/2015	HARBOR FREIGHT TOOLS 4	DF-Return 10 Ton Hydraulic	5810-0536-778.000	Airport	(169.59)
TXN00044297	311243	12/21/2015	HARBOR FREIGHT TOOLS 4	DF-10 Ton Hydraulic	5810-0536-778.000	Airport	159.99
TXN00043725	311234	12/07/2015	HARBOR FREIGHT TOOLS 4	DF-Creepers/Gloves/Rollers	5810-0536-778.000	Airport	74.24

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043807	311381	12/09/2015	HARBOR FREIGHT TOOLS 4	jh-standby generator for big bathroom	2080-0691-931.050	Parks	540.79
TXN00043544	311377	12/02/2015	HARBOR FREIGHT TOOLS 4	jh-replacement motor for debris blower	2080-0691-936.000	Parks	264.98
TXN00043681	311378	12/04/2015	HARBOR FREIGHT TOOLS 4	jh-wheel kit for generator	2080-0691-936.000	Parks	74.98
TXN00043897	311051	12/10/2015	HARBOR STEEL - MUSKEGO	dpb-tubing	5920-5050-778.000	Wastewater Mgt Operat	152.48
TXN00044351	311441	12/22/2015	HARC MERCANTILE LTD	DI-Hearing Aid Care Kit	2220-7133-729.010	HealthWest	40.00
TXN00043552	311669	12/02/2015	HEALTH HUTT I	RM-Spray Bottles	2220-7133-729.000	HealthWest	4.86
TXN00043552	311672	12/02/2015	HEALTH HUTT I	RM-Spray Bottle #212331	2220-7160-743.010	HealthWest	2.43
TXN00044308	311012	12/21/2015	HENNESSY'S IRISH PUB	BB-Business Lunch	2300-0251-871.000	Accommodations Tax	24.12
TXN00044195	311540	12/17/2015	HODGE PODGE BAKEHOUSE	KK-CVB Meeting	2300-0251-871.000	Accommodations Tax	11.99
TXN00044184	311308	12/17/2015	HOLIDAY INN EXPRESS	TG-HOTEL LEGAL UPDATE	1010-0350-957.000	Correction Officer Trainii	108.48
TXN00044509	311601	12/31/2015	HOLIDAY INN MUSKEGON	VL-8 nights	2212-6458-801.090	Lead Hazard Ctrl	747.60
TXN00044294	311896	12/21/2015	HOLIDAY INN MUSKEGON	JP-Holiday Inn-Joe Rozell	1010-0191-871.000	Elections	186.90
TXN00044429	310998	12/24/2015	HOLTON GARAGE DOOR CO	jaa-door repair	5920-5030-936.000	Wastewater Mgt Operat	875.00
TXN00043661	310996	12/04/2015	HOLTON GARAGE DOOR CO	jaa-door repair	5920-5030-936.000	Wastewater Mgt Operat	875.00
TXN00044235	312180	12/18/2015	HOPCAT	DSII-MEAL WITHER WEATHER	1190-0426-871.000	Emergency Services	6.70
TXN00044235	312181	12/18/2015	HOPCAT	DSII-MEAL WITHER WEATHER	1190-0433-957.000	Emergency Services	8.50
TXN00044247	312182	12/18/2015	HOPCAT	DS-MEAL WINTER WEATHER	1010-0305-864.000	Sheriff Administration	6.72
TXN00044247	312183	12/18/2015	HOPCAT	DS-MEAL WINTER WEATHER	1190-0433-957.000	Emergency Services	8.50
TXN00044012	311307	12/14/2015	HOPCAT-EAST LANSIN	TG-MEAL LEGAL UPDATE	1010-0350-957.000	Correction Officer Trainii	14.62
TXN00043796	311285	12/08/2015	HUNT'S HARDWARE	meg-PTFE tape, bushings	5920-5060-778.000	Wastewater Mgt Operat	19.93
TXN00043650	312149	12/04/2015	HUNT'S HARDWARE	hrs-conduit, fittings	5920-5060-778.000	Wastewater Mgt Operat	11.65
TXN00043624	311861	12/03/2015	HUNT'S HARDWARE	prp-trash can, PTFE tape, fittings	5920-5060-778.000	Wastewater Mgt Operat	71.82
TXN00043795	311305	12/08/2015	HYATT PLACE FORT MYERS	TG-HOTEL	1010-0350-957.000	Correction Officer Trainii	455.10
TXN00043519	311292	12/01/2015	HYATT PLACE FORT MYERS	TG-HOTEL	1010-0350-957.000	Correction Officer Trainii	109.89
TXN00044502	311566	12/31/2015	HYDRO CHEM SYSTEMS INC	JK-Bus Wash Soap	5880-0591-937.010	Transit System	1,424.55
TXN00043688	311251	12/04/2015	I D WHOLESALERS	JF-EVOLIS COLOR RIBBON	2210-6111-729.000	Public Health	71.69
TXN00043813	311255	12/09/2015	IDEXX DISTRIBUTION INC	ajf-colilert-18	5920-5020-771.000	Wastewater Mgt Operat	1,208.99
TXN00043611	311546	12/03/2015	IN FAMILY TIME MAGAZI	KK-Trade Show	2300-0251-902.000	Accommodations Tax	1,250.00
TXN00044478	311195	12/29/2015	IN FT SYSTEMS INC.	TD-JACKET	1200-0331-749.000	Marine Safety	327.55
TXN00044359	311496	12/22/2015	IN GRAPHICS HOUSE IMA	KK-Bus Ads for Goodwill	5890-0572-728.000	Muskegon Trolley Comp:	164.43
TXN00044377	312269	12/23/2015	IN H&H LAWN SERVICE &	JT-Top Soil	5880-0584-747.000	Transit System	21.00
TXN00044030	312159	12/15/2015	IN MOTOR VEHICLE NETW	ks-state of mi advertising	2900-0050-902.020	Brookhaven	432.00
TXN00043758	312039	12/07/2015	IN PORT CITY PISTOL L	TS-TARGETS RANGE	1010-0301-747.000	Sheriff Operations	8.47
TXN00043909	312040	12/10/2015	IN PORT CITY PISTOL L	TS-AR15 GRIP	1010-0301-756.000	Sheriff Operations	25.43
TXN00044267	311274	12/21/2015	IN SUNRISE SUPPLIES,	jg-maint supplies, screws	2900-0052-777.000	Brookhaven	59.54
TXN00044244	311279	12/18/2015	IN SUNRISE SUPPLIES,	jg-mobile shelf for therapy	2900-0072-747.010	Brookhaven	209.80

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043963	311271	12/14/2015	IN SUNRISE SUPPLIES,	jg-maint supplies	2900-0052-777.000	Brookhaven	73.40
TXN00044201	311287	12/17/2015	INDUSTRIALZONE.COM	meg-flow meter	5920-5060-778.000	Wastewater Mgt Operat	95.26
TXN00043898	311479	12/10/2015	INORGANIC VENTURES, IN	dwj-lab standards	5920-5020-768.000	Wastewater Mgt Operat	1,304.39
TXN00044365	311066	12/22/2015	INT CONDUFLOR AND IMR	DPB-HAMMER DRILL	5920-5060-782.000	Wastewater Mgt Operat	199.99
TXN00043854	311236	12/10/2015	INTEGRATED ELECTRONIC	DF-Fuel Tank Probe	5810-0536-777.000	Airport	988.80
TXN00043992	311157	12/14/2015	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Transit System	230.63
TXN00043721	311897	12/07/2015	INTEGRITY BUSINESS SOL	JP-Calendar	1010-0215-729.000	County Clerk	11.31
TXN00043743	311898	12/07/2015	INTEGRITY BUSINESS SOL	JP-Hanging Folders	1010-0215-729.000	County Clerk	436.13
TXN00043770	311899	12/07/2015	INTEGRITY BUSINESS SOL	JP-Hanging Folders	1010-0215-729.000	County Clerk	20.90
TXN00043901	311900	12/10/2015	INTEGRITY BUSINESS SOL	JP-Calendar	1010-0215-729.000	County Clerk	(11.54)
TXN00044199	311902	12/17/2015	INTEGRITY BUSINESS SOL	JP-Wrist Rest,Tissue,Posits	1010-0215-729.000	County Clerk	121.02
TXN00044233	311903	12/18/2015	INTEGRITY BUSINESS SOL	JP-Hanging Folders	1010-0215-729.000	County Clerk	(23.99)
TXN00043744	311904	12/07/2015	INTEGRITY BUSINESS SOL	JP-Calendars, basics	1010-0216-729.000	Circuit Court Records	156.42
TXN00044199	311905	12/17/2015	INTEGRITY BUSINESS SOL	JP-Writs Rest, Tissue, Postits	1010-0216-729.000	Circuit Court Records	21.00
TXN00043771	311906	12/07/2015	INTEGRITY BUSINESS SOL	JP-Water	1010-0217-729.000	Juror Showcase	124.74
TXN00044187	311907	12/17/2015	INTEGRITY BUSINESS SOL	JP-Water	1010-0217-729.000	Juror Showcase	137.12
TXN00043595	311851	12/03/2015	INTEGRITY BUSINESS SOL	elp-office supplies	5920-5040-729.000	Wastewater Mgt Operat	216.61
TXN00043737	311789	12/07/2015	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Mgt	159.18
TXN00043914	311583	12/10/2015	INTEGRITY BUSINESS SOL	LL-Circ Ct D Supplies	1010-0131-729.000	Circuit Court	266.98
TXN00044026	311753	12/14/2015	INTEGRITY BUSINESS SOL	VM-staples,tape,office supplies	6330-0235-729.000	Office Services	76.62
TXN00044043	311678	12/15/2015	INTERNATIONAL TRANSACTIC	LM-Graphics Creation	2220-7059-801.000	HealthWest	0.23
TXN00043948	311563	12/11/2015	INTERPARK - 10 E GRAND	JK-Parking Fees FTA Conference	5880-0586-871.000	Transit System	100.00
TXN00044362	311348	12/22/2015	JACKSON HIRSH INC	AH-Laminating Pouches (Ship 15%)	2220-7319-729.000	HealthWest	78.41
TXN00044432	311909	12/24/2015	JCPENNEY 2807	mp-Holiday presents for residents	2900-0000-270.043	Brookhaven	10.41
TXN00044263	311745	12/21/2015	JIMMY JOHNS - 2922	LM-Connection Ctr Volunteer Training	2220-7707-750.000	HealthWest	31.79
TXN00043954	311417	12/14/2015	JIMMY JOHNS - 2922	IH-Lunch for Family Division	1010-0164-871.000	Public Defender	34.45
TXN00043693	311122	12/04/2015	JIMMY JOHNS - 296	BC-Improving Outcomes Conf, Bay City	2220-7706-871.000	HealthWest	10.95
TXN00044239	311084	12/18/2015	JO-ANN STORE #2116	BB-Foam Piece	2220-7133-729.000	HealthWest	13.91
TXN00044380	311198	12/23/2015	JO-ANN STORE #2116	TE-Wood Light, Paint	2220-7318-729.000	HealthWest	11.64
TXN00043877	311460	12/10/2015	JO-ANN STORE #2116	EJ-Craft Supplies for TAS Party	2220-7321-729.000	HealthWest	19.40
TXN00044406	311828	12/24/2015	JO-ANN STORE #2116	LN-Program/Craft Supplies	2920-0662-752.000	Child Care Fd	12.13
TXN00043563	312153	12/02/2015	JO-ANN STORE #2116	AS-GLCAP Make & Take Event	2220-7043-729.000	HealthWest	6.35
TXN00043619	311297	12/03/2015	JOESCRBSHK-FT. MYERS	TG-MEAL TRAINING	1010-0350-957.000	Correction Officer Traini	27.90
TXN00044021	311083	12/14/2015	JOHNSTONE SUPPLY	JB-Taco Flange	5810-0541-777.000	Airport	19.06
TXN00043607	311252	12/03/2015	JRMI - DIRECT SOURCE-S	JF-HONEYCOMB CRAYONS	2210-6405-902.020	Public Health	61.66
TXN00044421	310997	12/24/2015	KAMM ELECTRIC MOTORS	jaa-motor repair	5920-5030-936.000	Wastewater Mgt Operat	420.00

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	PURCHASE		VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
	REF #	DATE					
TXN00044468	311067	12/29/2015	KENDALL ELECTRIC INC	dpb-connectors, plug, cord	5920-5060-778.000	Wastewater Mgt Operat	110.27
TXN00044000	311272	12/14/2015	KENDALL ELECTRIC INC	kg-building supplies, lights	2900-0052-777.000	Brookhaven	99.31
TXN00044129	311273	12/16/2015	KENDALL ELECTRIC INC	kg-maint supplies, lights	2900-0052-777.000	Brookhaven	135.24
TXN00044416	311278	12/24/2015	KENDALL ELECTRIC INC	kg-70w lights for building	2900-0052-777.000	Brookhaven	227.17
TXN00043891	311270	12/10/2015	KENDALL ELECTRIC INC	kg-fish room light repair	2900-0052-777.000	Brookhaven	150.09
TXN00043882	312107	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7705-729.000	HealthWest	1.33
TXN00043964	312108	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7705-729.000	HealthWest	6.26
TXN00044147	312112	12/16/2015	KENDALL ELECTRIC INC	ES-Lobby Fuses	2220-7705-729.000	HealthWest	15.20
TXN00043882	312113	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7706-729.000	HealthWest	1.80
TXN00043964	312114	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7706-729.000	HealthWest	8.49
TXN00043882	312115	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7707-729.000	HealthWest	0.13
TXN00043964	312116	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7707-729.000	HealthWest	0.62
TXN00043882	312085	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7329-729.000	HealthWest	1.42
TXN00043964	312086	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7329-729.000	HealthWest	6.71
TXN00043882	312087	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7330-729.000	HealthWest	0.77
TXN00043964	312088	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7330-729.000	HealthWest	3.65
TXN00043882	312089	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7331-729.000	HealthWest	0.28
TXN00043964	312090	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7331-729.000	HealthWest	1.33
TXN00043882	312091	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7341-729.000	HealthWest	0.05
TXN00043964	312092	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7341-729.000	HealthWest	0.23
TXN00043882	312095	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7551-729.000	HealthWest	2.68
TXN00043964	312096	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7551-729.000	HealthWest	12.63
TXN00043882	312097	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7701-729.000	HealthWest	0.62
TXN00043964	312098	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7701-729.000	HealthWest	2.92
TXN00043882	312099	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7702-729.000	HealthWest	0.21
TXN00043964	312100	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7702-729.000	HealthWest	0.99
TXN00043882	312101	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7703-729.000	HealthWest	1.22
TXN00043964	312102	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7703-729.000	HealthWest	5.77
TXN00043882	312103	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7704-729.000	HealthWest	0.20
TXN00043964	312104	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7704-729.000	HealthWest	0.97
TXN00043882	312045	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7043-729.000	HealthWest	0.62
TXN00043964	312046	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7043-729.000	HealthWest	2.92
TXN00043882	312047	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7059-729.000	HealthWest	0.50
TXN00043964	312048	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7059-729.000	HealthWest	2.36
TXN00043882	312049	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7133-729.000	HealthWest	1.00
TXN00043964	312050	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7133-729.000	HealthWest	4.72

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	PURCHASE		VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
	REF #	DATE					
TXN00043882	312051	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7134-729.000	HealthWest	0.75
TXN00043964	312052	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7134-729.000	HealthWest	3.53
TXN00043882	312053	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7137-729.000	HealthWest	0.03
TXN00043964	312054	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7137-729.000	HealthWest	0.16
TXN00043882	312057	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7144-729.000	HealthWest	3.70
TXN00043964	312058	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7144-729.000	HealthWest	17.46
TXN00043882	312059	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7146-729.000	HealthWest	0.87
TXN00043964	312060	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7146-729.000	HealthWest	4.13
TXN00043882	312061	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7147-729.000	HealthWest	3.70
TXN00043964	312062	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7147-729.000	HealthWest	17.45
TXN00043882	312063	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7148-729.000	HealthWest	1.16
TXN00043964	312064	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7148-729.000	HealthWest	5.46
TXN00043882	312065	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7317-729.000	HealthWest	0.28
TXN00043964	312066	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7317-729.000	HealthWest	1.33
TXN00043882	312073	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7322-729.000	HealthWest	2.06
TXN00043964	312074	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7322-729.000	HealthWest	9.75
TXN00043882	312075	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7323-729.000	HealthWest	0.80
TXN00043964	312076	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7323-729.000	HealthWest	3.78
TXN00043882	312077	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7324-729.000	HealthWest	1.02
TXN00043964	312078	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7324-729.000	HealthWest	4.80
TXN00043882	312069	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7320-729.000	HealthWest	1.14
TXN00043964	312070	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7320-729.000	HealthWest	5.36
TXN00043882	312081	12/10/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7327-729.000	HealthWest	0.07
TXN00043964	312082	12/14/2015	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7327-729.000	HealthWest	0.34
TXN00043978	311610	12/14/2015	KENDALL ELECTRIC INC	tam-photo cel, clamshell, wire	5920-5060-778.000	Wastewater Mgt Operat	116.84
TXN00044415	311060	12/24/2015	KIMBALL MIDWEST	dpb-rotary cutter set	5920-5050-782.000	Wastewater Mgt Operat	259.47
TXN00043809	311074	12/09/2015	KING KEY & LOCK SHOP I	JB-Keys Made	5810-0536-777.000	Airport	14.40
TXN00044520	311182	12/31/2015	KING KEY & LOCK SHOP I	rld-lock	5920-5060-778.000	Wastewater Mgt Operat	17.60
TXN00044467	311622	12/29/2015	KING KEY & LOCK SHOP I	WM-Lock & Keys for Trailer	5880-0596-979.000	Transit System	57.00
TXN00044504	311623	12/31/2015	KMART 3351	BM-AR Due W McCrary	1010-0000-066.000	Balance Sheet Accounts	36.45
TXN00044454	311911	12/28/2015	KMART 3351	mp-Holiday presents for residents	2900-0000-270.043	Brookhaven	16.93
TXN00044313	311173	12/21/2015	KMART 3351	LC-Client AJ Shoes	2220-7147-729.000	HealthWest	19.99
TXN00043953	311134	12/11/2015	KMART 3351	JC-Bandages, McLaughlin	2220-7040-729.000	HealthWest	0.24
TXN00043953	311135	12/11/2015	KMART 3351	JC-Bandages, 91% Rubbing Alcohol MCA	2220-7144-729.000	HealthWest	3.77
TXN00043953	311136	12/11/2015	KMART 3351	JC-91% Rubbing Alcohol	2220-7146-729.000	HealthWest	3.07
TXN00043953	311137	12/11/2015	KMART 3351	JC-91% Rubbing Alcohol	2220-7147-729.000	HealthWest	3.07

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043953	311138	12/11/2015	KMART 3351	JC-91% Rubbing Alcohol	2220-7148-729.000	HealthWest	3.06
TXN00043953	311139	12/11/2015	KMART 3351	JC-Bandages, McLaughlin	2220-7318-729.000	HealthWest	1.21
TXN00043953	311140	12/11/2015	KMART 3351	JC-Bandages, McLaughlin	2220-7321-729.000	HealthWest	0.03
TXN00043953	311141	12/11/2015	KMART 3351	JC-Bandages, 91% Rubbing Alcohol MCA	2220-7325-729.000	HealthWest	3.88
TXN00043953	311142	12/11/2015	KMART 3351	JC-Bandages,91% Rubbing Alcohol MCA	2220-7328-729.000	HealthWest	3.54
TXN00043953	311143	12/11/2015	KMART 3351	JC-Bandages, McLaughlin	2220-7551-729.000	HealthWest	0.21
TXN00044302	311523	12/21/2015	KMART 3351	KK-Household Cleaning Supplies	2920-0662-754.000	Child Care Fd	32.52
TXN00044157	312258	12/17/2015	KMART 3351	SS-INMATE DVD	7010-0000-270.010	Sheriff Inmates Trust Mo	39.99
TXN00043794	312343	12/08/2015	KOHLEYS ECOWATER SYSTE	JWW-Water Softener Rental	2080-0691-923.000	Parks	42.00
TXN00043798	312344	12/08/2015	KOHLEYS ECOWATER SYSTE	JWW-Water Softener Rental	2080-0691-923.000	Parks	70.00
TXN00043783	312341	12/08/2015	KOHLEYS ECOWATER SYSTE	JWW-Water Softener Rental	2080-0691-923.000	Parks	50.00
TXN00044045	311961	12/15/2015	KOHLEYS ECOWATER SYSTE	PR-WATER FOR OFFICE AND SHOP	5710-0526-747.000	Solid Waste Mgt	27.75
TXN00044108	311842	12/16/2015	KROGER #888	RO-ACT 101 Training, Lansing	2220-7324-871.000	HealthWest	5.04
TXN00044139	311028	12/16/2015	KROGER #888	JB-ACT 101 Training, Lansing	2220-7146-871.000	HealthWest	5.57
TXN00043593	311289	12/03/2015	KUMO FORT MYERS	TG-AR Due T Gilchrist	1010-0000-066.000	Balance Sheet Accounts	9.19
TXN00043593	311295	12/03/2015	KUMO FORT MYERS	TG-MEAL TRAINING	1010-0350-957.000	Correction Officer Trainii	32.40
TXN00043831	311188	12/09/2015	Lakeside Emporium	AD-Client #316271	2220-7148-750.000	HealthWest	2.69
TXN00044282	311455	12/21/2015	LAKETON AVENUE QUICK	KJ-Client JO	2220-7324-750.000	HealthWest	5.36
TXN00043521	312299	12/01/2015	LAKETON AVENUE QUICK	RV-AR Due R Versalle	1010-0000-066.000	Balance Sheet Accounts	5.68
TXN00043521	312300	12/01/2015	LAKETON AVENUE QUICK	RV-Client #211550	2220-7148-750.000	HealthWest	7.18
TXN00043836	312345	12/09/2015	LANGE FLOORING CENTER	jw-flooring repairs to meinert caretake	2080-0691-931.050	Parks	37.80
TXN00044228	311495	12/18/2015	LANYARD LAB	KK-Reflective Lanyards	5880-0588-747.000	Transit System	1,499.10
TXN00043788	311046	12/08/2015	LAWSON PRODUCTS	dpb-misc hardware	5920-5050-778.000	Wastewater Mgt Operat	291.66
TXN00043613	312147	12/03/2015	LEE'S FAMOUS RECIP	ES-Client Outing KB	2220-7321-750.000	HealthWest	6.77
TXN00043763	312322	12/07/2015	LEE'S FAMOUS RECIP	RW-Client #200601	2220-7144-750.000	HealthWest	15.35
TXN00044348	311266	12/22/2015	LEIDOS ENVIRONMENTAL E	ajf-tubing	5920-5020-771.000	Wastewater Mgt Operat	192.54
TXN00044434	312355	12/24/2015	LIFELOC TECHNOLOGIES I	GW-MOUTHPIECES	1010-0351-743.000	Sheriff Jail	198.00
TXN00044055	312328	12/15/2015	LITTLE CAESARS 0067 00	MW-Work Support Group-5	2220-7134-750.000	HealthWest	16.70
TXN00043907	312119	12/10/2015	LITTLE CAESARS 0067 00	BS-Wraparound Meeting-4	2220-7040-750.000	HealthWest	12.70
TXN00044385	312120	12/23/2015	LITTLE CAESARS PIZZA	BS-#1041100 Family Meeting	2220-7040-750.000	HealthWest	12.70
TXN00044017	311167	12/14/2015	LITTLE CAESARS PIZZA	CC-Client	2220-7324-750.000	HealthWest	6.35
TXN00044356	311533	12/22/2015	LITTLE CAESARS PIZZA	HK-Client #315927	2220-7325-750.000	HealthWest	6.35
TXN00044160	311766	12/17/2015	LOEWS HOTELS	JMK-HOTEL	2210-6446-871.000	Public Health	409.92
TXN00044190	311767	12/17/2015	LOEWS MADISON HOTEL FB	JMK-TRAVEL MEAL	2210-6446-871.000	Public Health	38.40
TXN00044190	311757	12/17/2015	LOEWS MADISON HOTEL FB	JMK-AR Due K Montgomery	1010-0000-066.000	Balance Sheet Accounts	69.80
TXN00043555	311771	12/02/2015	LOWES #00199	jjm-tape measures	5920-5030-782.000	Wastewater Mgt Operat	20.94

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043555	311772	12/02/2015	LOWES #00199	jjm-screws, lumber	5920-5030-778.000	Wastewater Mgt Operat	44.73
TXN00044009	312034	12/14/2015	LOWES #00199	MS-Batteries, Febreze, Drop Cloth MCA	2220-7551-729.000	HealthWest	3.99
TXN00044004	312110	12/14/2015	LOWES #00199	ES-Putty Knife, Caulk Gun, Adhesive	2220-7705-729.000	HealthWest	12.35
TXN00044042	312111	12/15/2015	LOWES #00199	ES-Flag Pole Clips	2220-7705-729.000	HealthWest	2.74
TXN00043510	312105	12/01/2015	LOWES #00199	ES-19 mm Socket	2220-7705-729.000	HealthWest	5.97
TXN00043528	312106	12/02/2015	LOWES #00199	ES-Wall Anchors	2220-7705-729.000	HealthWest	6.48
TXN00043510	312093	12/01/2015	LOWES #00199	ES-Lock, McLaughlin	2220-7551-729.000	HealthWest	0.26
TXN00043663	312094	12/04/2015	LOWES #00199	ES-Plywood, McLaughlin	2220-7551-729.000	HealthWest	1.12
TXN00043784	312141	12/08/2015	LOWES #00199	srs-valve, Dawn	5920-5060-778.000	Wastewater Mgt Operat	16.45
TXN00044076	312150	12/15/2015	LOWES #00199	hrs-fittings, wing nuts	5920-5060-778.000	Wastewater Mgt Operat	9.76
TXN00044076	312151	12/15/2015	LOWES #00199	hrs-screwdriver set	5920-5060-782.000	Wastewater Mgt Operat	22.98
TXN00044350	312004	12/22/2015	LOWES #00199	SR-PVC/Cord Hider, McLaughlin	2220-7551-729.010	HealthWest	1.60
TXN00044009	312026	12/14/2015	LOWES #00199	MS-Batteries, Febreze, Drop Cloth MCA	2220-7040-729.000	HealthWest	4.61
TXN00044009	312027	12/14/2015	LOWES #00199	MS-Batteries, Febreze, Drop Cloth MCA	2220-7144-729.000	HealthWest	13.45
TXN00043510	312043	12/01/2015	LOWES #00199	ES-Lock, McLaughlin	2220-7040-729.000	HealthWest	0.30
TXN00043663	312044	12/04/2015	LOWES #00199	ES-Plywood, McLaughlin	2220-7040-729.000	HealthWest	1.29
TXN00044009	312029	12/14/2015	LOWES #00199	MS-Batteries, Febreze, Drop Cloth MCA	2220-7318-729.000	HealthWest	22.87
TXN00044009	312030	12/14/2015	LOWES #00199	MS-Batteries, Febreze, Drop Cloth MCA	2220-7321-729.000	HealthWest	0.50
TXN00044009	312031	12/14/2015	LOWES #00199	MS-Batteries, Febreze, Drop Cloth MCA	2220-7325-729.000	HealthWest	15.43
TXN00044009	312032	12/14/2015	LOWES #00199	MS-Batteries, Febreze, Drop Cloth MCA	2220-7328-729.000	HealthWest	9.00
TXN00043510	312083	12/01/2015	LOWES #00199	ES-Lock, McLaughlin	2220-7328-729.000	HealthWest	0.59
TXN00043663	312084	12/04/2015	LOWES #00199	ES-Plywood, McLaughlin	2220-7328-729.000	HealthWest	2.52
TXN00043510	312071	12/01/2015	LOWES #00199	ES-Lock, McLaughlin	2220-7321-729.000	HealthWest	0.03
TXN00043663	312072	12/04/2015	LOWES #00199	ES-Plywood, McLaughlin	2220-7321-729.000	HealthWest	0.14
TXN00043510	312079	12/01/2015	LOWES #00199	ES-Lock, McLaughlin	2220-7325-729.000	HealthWest	1.01
TXN00043663	312080	12/04/2015	LOWES #00199	ES-Plywood, McLaughlin	2220-7325-729.000	HealthWest	4.33
TXN00043510	312067	12/01/2015	LOWES #00199	ES-Lock, McLaughlin	2220-7318-729.000	HealthWest	1.49
TXN00043663	312068	12/04/2015	LOWES #00199	ES-Plywood, McLaughlin	2220-7318-729.000	HealthWest	6.41
TXN00043510	312055	12/01/2015	LOWES #00199	ES-Lock, McLaughlin	2220-7144-729.000	HealthWest	0.88
TXN00043663	312056	12/04/2015	LOWES #00199	ES-Plywood, McLaughlin	2220-7144-729.000	HealthWest	3.77
TXN00043597	311954	12/03/2015	LOWES #00199	tar-hand warmers	5920-5020-778.000	Wastewater Mgt Operat	16.76
TXN00044350	311998	12/22/2015	LOWES #00199	SR-PVC/Cord Hider, McLaughlin	2220-7328-729.010	HealthWest	3.60
TXN00044350	311971	12/22/2015	LOWES #00199	SR-PVC/Cord Hider, McLaughlin	2220-7040-729.010	HealthWest	1.84
TXN00044350	311995	12/22/2015	LOWES #00199	SR-PVC/Cord Hider, McLaughlin	2220-7325-729.010	HealthWest	6.17
TXN00044350	311989	12/22/2015	LOWES #00199	SR-PVC/Cord Hider, McLaughlin	2220-7321-729.010	HealthWest	0.20
TXN00044350	311985	12/22/2015	LOWES #00199	SR-PVC/Cord Hider, McLaughlin	2220-7318-729.010	HealthWest	9.15

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00044350	311979	12/22/2015	LOWES #00199	SR-PVC/Cord Hider, McLaughlin	2220-7144-729.010	HealthWest	5.38
TXN00044240	311582	12/18/2015	LOWES #00199	GL-RECIPICLE BLADE 18 IN	5710-0526-747.000	Solid Waste Mgt	23.98
TXN00043760	311379	12/07/2015	LOWES #00199	JPH-Air freshener, Water Filters, & Fla	2080-0691-747.000	Parks	68.45
TXN00043889	311144	12/10/2015	LOWES #00199	rec-lights, connectors	5920-5060-778.000	Wastewater Mgt Operat	179.92
TXN00043853	311268	12/10/2015	LOWES #00199	ig-maint supplies	2900-0052-777.000	Brookhaven	34.12
TXN00043853	311269	12/10/2015	LOWES #00199	ig-building maint	2900-0052-931.000	Brookhaven	4.03
TXN00043512	312339	12/01/2015	LOWES #00199	JWW-Snow plow marker poles for TL	2080-0691-938.000	Parks	14.56
TXN00043767	312330	12/07/2015	LOWES #00199	amw-gas cans	5920-5050-778.000	Wastewater Mgt Operat	85.96
TXN00043894	312280	12/10/2015	LOWES #00199	dav-misc tools	5920-5030-782.000	Wastewater Mgt Operat	55.70
TXN00043682	312019	12/04/2015	LUCKY'S STEAKHOUSE	SS-AR Due S Savoie	1010-0000-066.000	Balance Sheet Accounts	5.57
TXN00043682	312020	12/04/2015	LUCKY'S STEAKHOUSE	SS-Improving Outcomes, Bay City	2220-7704-871.000	HealthWest	19.63
TXN00043591	311662	12/03/2015	MAGID GLOVE AND SAF	DM-Disposable Gloves	5880-0591-776.000	Transit System	116.39
TXN00044252	311666	12/18/2015	MAGID GLOVE AND SAF	DM-Refund for Taxes Paid	5880-0591-776.000	Transit System	(6.59)
TXN00044260	311667	12/18/2015	MAGID GLOVE AND SAF	DM-Refund for Taxes Paid	5880-0591-776.000	Transit System	(5.49)
TXN00044447	311022	12/28/2015	MAGID GLOVE AND SAF	AB-Kevlar Sleeves #206908	2220-7160-743.010	HealthWest	47.22
TXN00044397	311649	12/23/2015	MARINE AND INDUSTRIAL	KM-Shifter Repairs Unit 1102	5880-0591-937.000	Transit System	655.77
TXN00043756	312013	12/07/2015	MARINE AND INDUSTRIAL	WS-Engine Repairs Unit 1103	5880-0591-937.000	Transit System	1,498.07
TXN00043617	311149	12/03/2015	MAX-N-MARLEY'S DOGHOUS	IC-Client #1035013	2220-7321-750.000	HealthWest	5.08
TXN00044211	311539	12/18/2015	MCDONALD'S CANDIES	KK-trade show	2300-0251-902.020	Accommodations Tax	150.00
TXN00043819	311544	12/09/2015	MCDONALD'S CANDIES	KK-Travel Michigan Meeting	2300-0251-902.020	Accommodations Tax	42.00
TXN00043673	311857	12/04/2015	MCDONALD'S F13977	JP-Client	2220-7318-750.000	HealthWest	7.19
TXN00044311	311191	12/21/2015	MCDONALD'S F158	AD-Client #316271	2220-7148-750.000	HealthWest	3.06
TXN00044319	312304	12/21/2015	MCDONALD'S F158	RV-Client	2220-7148-750.000	HealthWest	3.06
TXN00044278	311464	12/21/2015	MCDONALD'S F16073	EJ-Client #1043387	2220-7321-750.000	HealthWest	3.38
TXN00044483	311465	12/30/2015	MCDONALD'S F19088	EJ-Client #1043356	2220-7321-750.000	HealthWest	3.37
TXN00043780	311459	12/08/2015	MCDONALD'S F19088	EJ-Client #1043356	2220-7321-750.000	HealthWest	4.95
TXN00043734	311124	12/07/2015	MCDONALD'S F22035	BC-Improving Outcomes Conf, Bay City	2220-7706-871.000	HealthWest	9.11
TXN00043679	311505	12/04/2015	MCDONALD'S F25545	MK-Client #1013811	2220-7318-750.000	HealthWest	2.75
TXN00044174	311876	12/17/2015	MCDONALD'S F26114	SP-Client BD	2220-7329-750.000	HealthWest	8.94
TXN00044192	311877	12/17/2015	MCDONALD'S F26114	SP-Client Visit, KZoo	2220-7329-871.000	HealthWest	1.58
TXN00043802	312022	12/09/2015	MCDONALD'S F309	DS-MTREM Group-1	2220-7043-750.000	HealthWest	12.02
TXN00043975	311363	12/14/2015	MCDONALD'S F309	lh-AR Due L Hayes	1010-0000-066.000	Balance Sheet Accounts	8.10
TXN00043801	311201	12/08/2015	MCDONALD'S F309	RE-Client #1040779	2220-7318-750.000	HealthWest	7.59
TXN00044465	311021	12/29/2015	MCDONALD'S F309	AB-Client	2220-7325-750.000	HealthWest	6.33
TXN00043924	312301	12/11/2015	MCDONALD'S F309	RV-Client #205808	2220-7148-750.000	HealthWest	5.38
TXN00044164	312303	12/17/2015	MCDONALD'S F309	RV-Client #1040670	2220-7148-750.000	HealthWest	6.67

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043908	312283	12/10/2015	MCDONALD'S F309	BV-Client #316518	2220-7144-750.000	HealthWest	6.36
TXN00044420	312354	12/24/2015	MCDONALD'S F309	CW-Client #207640	2220-7322-750.000	HealthWest	2.95
TXN00044482	311118	12/29/2015	MCDONALD'S F35513	JC-Client #308255	2220-7148-750.000	HealthWest	6.13
TXN00043594	311105	12/03/2015	MCDONALD'S F35513	JC-Client #209114	2220-7148-750.000	HealthWest	4.53
TXN00044206	311097	12/17/2015	MCDONALD'S F4451	AB-AB/RV Client Transport, S. Haven	2220-7148-871.000	HealthWest	11.84
TXN00044206	311098	12/17/2015	MCDONALD'S F4451	AB-Client JJ, S. Haven	2220-7148-750.000	HealthWest	7.08
TXN00044342	312167	12/22/2015	MCDONALD'S F5057	RS-Client #1025771	2220-7321-750.000	HealthWest	4.24
TXN00044391	311858	12/23/2015	MCDONALD'S F5057	JP-Client #313189	2220-7318-750.000	HealthWest	5.08
TXN00043683	311089	12/04/2015	MCDONALD'S F7650	AB-MW Client Transport, KZoo	2220-7134-871.000	HealthWest	1.69
TXN00043683	311091	12/04/2015	MCDONALD'S F7650	AB-Client Transport, KZoo	2220-7148-871.000	HealthWest	7.08
TXN00043710	311541	12/07/2015	MCDONALD'S F7650	KK-Circle Michigan Board Meeting	2300-0251-871.000	Accommodations Tax	7.40
TXN00044123	311096	12/16/2015	MCDONALD'S M2388 OF	AB-Client Transport, T. City	2220-7148-871.000	HealthWest	6.97
TXN00043765	311604	12/07/2015	MCDONALD'S M4388 OF	PM-Client #304239 Incentive	2220-7147-750.000	HealthWest	4.02
TXN00044295	312324	12/21/2015	MCDONALD'S M4990 OF	RW-Client Visit, Saginaw	2220-7144-871.000	HealthWest	11.43
TXN00043741	311093	12/07/2015	MCDONALD'S M5034 OF	AB-Client Transport, KZoo	2220-7148-871.000	HealthWest	6.14
TXN00043741	311094	12/07/2015	MCDONALD'S M5034 OF	AB-Client WP	2220-7148-750.000	HealthWest	5.71
TXN00043741	311090	12/07/2015	MCDONALD'S M5034 OF	AB-MW Client Transport, KZoo	2220-7134-871.000	HealthWest	7.09
TXN00043768	312173	12/07/2015	MCDONALD'S M6612 OF	JS-SOAR Training	2220-7146-871.000	HealthWest	4.96
TXN00043837	311487	12/09/2015	MEDTOX DIAGNOSTIC INC	GJ-Drug tests for Sobriety Court	1010-0137-802.000	District Ct Probation(Cob	418.70
TXN00043859	311488	12/10/2015	MEDTOX DIAGNOSTIC INC	GJ-Drug tests for Sobriety Court	1010-0137-802.000	District Ct Probation(Cob	837.40
TXN00043837	311490	12/09/2015	MEDTOX DIAGNOSTIC INC	GJ-Drug tests for Veterans Court	1170-1366-729.000	Sobriety Court	418.70
TXN00043972	311491	12/14/2015	MEDTOX LABORATORIES #2	GJ-Drug tests for Veterans Court	1170-1366-729.000	Sobriety Court	68.20
TXN00043972	311489	12/14/2015	MEDTOX LABORATORIES #2	GJ-Drug tests for Sobriety Court	1010-0137-802.000	District Ct Probation(Cob	61.20
TXN00043906	311000	12/10/2015	MEEKHOF TIRE - MUSKEGO	MA-Tire Repair	5810-0536-778.000	Airport	70.95
TXN00044399	311246	12/23/2015	MEEKHOF TIRE - MUSKEGO	DF-Tubes	5810-0536-778.000	Airport	40.50
TXN00044151	311163	12/17/2015	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Transit System	581.40
TXN00044168	311164	12/17/2015	MEEKHOF TIRE - MUSKEGO	TC-Flat Repair	5880-0591-760.010	Transit System	18.00
TXN00043778	311159	12/08/2015	MEEKHOF TIRE - MUSKEGO	TC-Tires	5880-0591-760.010	Transit System	134.00
TXN00044222	312133	12/18/2015	MEEKHOF TIRE - MUSKEGO	djs-tire, mounting	5920-5050-760.010	Wastewater Mgt Operat	224.00
TXN00044172	311153	12/17/2015	MEIJER #232 Q01	IC-TAS Holiday Party	2220-7321-750.000	HealthWest	16.23
TXN00043736	311071	12/07/2015	MEIJER #232 Q01	JB-Personal Care Items #1035813	2220-7144-729.000	HealthWest	12.99
TXN00043943	311462	12/11/2015	MEIJER #232 Q01	EJ-TAS Holiday Party	2220-7321-750.000	HealthWest	28.60
TXN00044309	311358	12/21/2015	MEIJER #232 Q01	ph-comm promotion, holiday candy	2900-0050-902.020	Brookhaven	65.90
TXN00044345	311414	12/22/2015	MEIJER #232 Q01	AH-Group Cookie Making Supplies	2220-7318-750.000	HealthWest	22.45
TXN00043872	312356	12/10/2015	MEIJER #232 Q01	LW-Name Labels	1010-0131-729.000	Circuit Court	0.10
TXN00043872	312357	12/10/2015	MEIJER #232 Q01	LW-Name Labels	1010-0132-729.000	Circuit Court Collections	0.13

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT	
TXN00043872	312358	12/10/2015	MEIJER #232	Q01	LW-Name Labels	2150-0142-729.000	Family Court	5.04
TXN00043872	312359	12/10/2015	MEIJER #232	Q01	LW-Name Labels	2150-0146-729.000	Family Court	0.24
TXN00043872	312360	12/10/2015	MEIJER #232	Q01	LW-Name Labels	2150-0149-729.000	Family Court	1.08
TXN00043872	312361	12/10/2015	MEIJER #232	Q01	LW-Name Labels	2150-0166-729.000	Family Court	0.09
TXN00043872	312362	12/10/2015	MEIJER #232	Q01	LW-Name Labels	2150-0230-729.000	Family Court	0.52
TXN00043872	312363	12/10/2015	MEIJER #232	Q01	LW-Name Labels	2920-0152-729.000	Child Care Fd	2.31
TXN00044386	312307	12/23/2015	MEIJER INC #019	Q01	CV-Client #1041275	2220-7318-750.000	HealthWest	2.19
TXN00044013	311353	12/14/2015	MEIJER INC #019	Q01	ph-holiday gifts, comm promotion	2900-0050-902.020	Brookhaven	41.89
TXN00044061	311548	12/15/2015	MEIJER INC #019	Q01	KK-pop and coffee for CVB	2300-0251-871.000	Accommodations Tax	20.59
TXN00043876	311529	12/10/2015	MEIJER INC #019	Q01	HK-Tacky Gel, Family #315927	2220-7325-729.000	HealthWest	4.22
TXN00043876	311530	12/10/2015	MEIJER INC #019	Q01	HK-Water, Family #315927	2220-7325-750.000	HealthWest	4.69
TXN00044102	311531	12/16/2015	MEIJER INC #019	Q01	HK-Client #1014419	2220-7325-729.000	HealthWest	3.69
TXN00043832	311008	12/09/2015	MEIJER INC #019	Q01	BB-6 Frames-Graduation	2220-7147-729.000	HealthWest	33.86
TXN00043832	311009	12/09/2015	MEIJER INC #019	Q01	BB-Soda-Graduation	2220-7147-750.000	HealthWest	4.85
TXN00043686	311032	12/04/2015	MEIJER INC #019	Q01	SB-Snack Shack-Soda	2220-7137-750.000	HealthWest	89.54
TXN00043870	311034	12/10/2015	MEIJER INC #019	Q01	SB-Snack Shack & Lunches	2220-7137-750.000	HealthWest	73.06
TXN00043870	311035	12/10/2015	MEIJER INC #019	Q01	SB-Ziplock Bags	2220-7137-729.000	HealthWest	7.41
TXN00044289	312184	12/21/2015	MEIJER INC #019	Q01	DS-DRINKS ACTIVE SHOOT	1190-0433-882.000	Emergency Services	56.87
TXN00044310	311617	12/21/2015	MEIJER INC #019	Q01	TM-Play Therapy Games	2220-7329-729.000	HealthWest	22.47
TXN00044373	311598	12/23/2015	MEIJER INC #019	Q01	HL-Holiday Gift Cards	7010-0000-272.040	Juvenile Court Childrens	500.00
TXN00043604	311749	12/03/2015	MEIJER INC #019	Q01	AM-Cleaner Wipes, Air Care Spray	2220-7329-729.000	HealthWest	8.98
TXN00043895	311918	12/10/2015	MEIJER INC #071	Q01	mp-activities, bake sale, movies for re	2900-0082-747.000	Brookhaven	90.74
TXN00044204	311920	12/17/2015	MEIJER INC #071	Q01	mp-activities, dec resident b-day bash	2900-0082-747.000	Brookhaven	23.97
TXN00044521	311925	12/31/2015	MEIJER INC #071	Q01	mp-group activities, food/drinks	2900-0082-747.000	Brookhaven	46.18
TXN00043668	311914	12/04/2015	MEIJER INC #071	Q01	mp-holiday crafts, resident activities	2900-0082-747.000	Brookhaven	52.77
TXN00043659	312156	12/04/2015	MEIJER INC #071	Q01	AS-GLCAP Make & Take Event	2220-7144-729.000	HealthWest	21.15
TXN00044115	311520	12/16/2015	MEIJER INC #071	Q01	KK-Sandisks & DVDs	2920-0662-729.000	Child Care Fd	49.97
TXN00044115	311521	12/16/2015	MEIJER INC #071	Q01	KK-Coffee Supplies for JTC	2920-0662-750.000	Child Care Fd	32.11
TXN00044283	311522	12/21/2015	MEIJER INC #071	Q01	KK-Gift Card for Replacement Clothing	2920-0662-748.000	Child Care Fd	54.95
TXN00043601	311513	12/03/2015	MEIJER INC #071	Q01	KK-Household Supplies for JTC	2920-0662-747.000	Child Care Fd	24.95
TXN00043601	311514	12/03/2015	MEIJER INC #071	Q01	KK-Snacks & Drinks for JTC Residents	2920-0662-750.000	Child Care Fd	70.86
TXN00043956	311424	12/14/2015	MEIJER INC #071	Q01	SH-Chili	2220-7137-750.000	HealthWest	9.87
TXN00044145	311427	12/16/2015	MEIJER INC #071	Q01	SH-Milk, Produce, Noodles, Meat	2220-7137-750.000	HealthWest	60.43
TXN00044293	311428	12/21/2015	MEIJER INC #071	Q01	SH-Produce, Soda, Dip, Fruit	2220-7137-750.000	HealthWest	47.52
TXN00044515	311429	12/31/2015	MEIJER INC #071	Q01	SH-Juice, Waffles, Beans, Produce	2220-7137-750.000	HealthWest	53.56
TXN00043775	311416	12/07/2015	MEIJER INC #071	Q01	IH-kitchen strainer	1010-0164-729.000	Public Defender	5.29

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043707	312317	12/07/2015	MEIJER INC #071	Q01 LW-Holiday Gifts for Residents	2220-7341-729.000	HealthWest	19.08
TXN00044357	312319	12/22/2015	MEIJER INC #071	Q01 LW-Holiday Gifts for Residents	2220-7341-729.000	HealthWest	42.09
TXN00043584	311946	12/02/2015	MEIJER INC #158	Q01 JR-AR Due J Rhyndress	1010-0000-066.000	Balance Sheet Accounts	32.25
TXN00044417	311826	12/24/2015	MEIJER INC #180	Q01 LN-Program/Craft Supplies	2920-0662-752.000	Child Care Fd	52.84
TXN00044277	311411	12/21/2015	MENARDS MUSKEGON MI	rrh-flashlights	5920-5060-778.000	Wastewater Mgt Operat	129.87
TXN00043987	311409	12/14/2015	MENARDS MUSKEGON MI	rrh-misc hardware	5920-5060-778.000	Wastewater Mgt Operat	65.29
TXN00044439	311213	12/28/2015	MENARDS MUSKEGON MI	SF-Triple Socket	2150-0230-729.010	Family Court	12.58
TXN00044339	311486	12/21/2015	METRO CARS GR- MAIN	AJ-Transport Client #1043533	2220-7330-860.000	HealthWest	8.67
TXN00044188	311503	12/17/2015	METROPCS WEB	BK-R Gardner SEED-Phone Minutes	2150-0167-851.000	Family Court	35.00
TXN00044238	311770	12/18/2015	MEZZA MEDITERRANEAN GR	JMK-TRAVEL MEAL	2210-6446-871.000	Public Health	15.18
TXN00044347	312135	12/22/2015	MICH CAT GRAND RAPIDS	djs-connector, seals, hose assy	5920-5050-778.000	Wastewater Mgt Operat	49.41
TXN00044133	312333	12/16/2015	MICH CAT GRAND RAPIDS	amw-filters, elements	5920-5050-778.000	Wastewater Mgt Operat	591.32
TXN00044430	311481	12/24/2015	MICHIGAN WATER ENVIORN	dwj-MWEA registration	5920-5040-864.000	Wastewater Mgt Operat	385.00
TXN00043574	311405	12/02/2015	MICHIGAN WATER ENVIORN	CH-Operators Day 2/3/16 Fink&Warner	5910-0546-864.000	Regional Water System	100.00
TXN00043574	311406	12/02/2015	MICHIGAN WATER ENVIORN	CH-Operators Day 2/3/16 Fink&Warner	5910-0552-864.000	Regional Water System	100.00
TXN00043849	311282	12/10/2015	MICHIGAN WATER ENVIORN	meg-MWEA membership renewal	5920-5040-807.000	Wastewater Mgt Operat	65.00
TXN00043856	311283	12/10/2015	MICHIGAN WATER ENVIORN	meg-MWEA registration	5920-5040-864.000	Wastewater Mgt Operat	385.00
TXN00044473	311217	12/29/2015	MIDWEST AIR FILTER	SF-ERV filters for new jail	1010-0270-936.000	Library Building	499.82
TXN00044496	311007	12/30/2015	MIDWEST ARBORIST SUPPL	spb-chaps, hard hat	5920-5040-746.000	Wastewater Mgt Operat	148.27
TXN00043539	312310	12/02/2015	MIPRIMA.ORG	KW-MIPRIMA Membership	6770-0203-807.000	Insurance	50.00
TXN00043527	311602	12/01/2015	MIWATERS WATER RESOURC	VL-application fee	2271-5292-804.000	NOAA Habitat Conservat	102.00
TXN00043995	311280	12/14/2015	MONROE TRUCK & AUTO AC	jg-plow truck repairs	2900-0086-937.000	Brookhaven	106.41
TXN00043865	312163	12/10/2015	MORC, INC.	BS-AA Quality Assurance IROR Redo	2220-7329-801.000	HealthWest	750.00
TXN00044226	311895	12/18/2015	MR B'S PANCAKE HOUSE L	AP-FPE Group Holiday Party	2220-7147-750.000	HealthWest	133.32
TXN00043531	311183	12/02/2015	MR B'S PANCAKE HOUSE L	MD-FPE Group Holiday Outing-6	2220-7147-750.000	HealthWest	77.71
TXN00044271	312144	12/21/2015	MULTI-HEALTH SYSTEMS	WS-CAFAS Assessments	2920-0152-802.000	Child Care Fd	1,180.00
TXN00043961	311677	12/14/2015	MUSKEGON AREA CHAMBER	LM-Muskegon In Focus	2220-7059-864.000	HealthWest	20.00
TXN00044396	311206	12/23/2015	MUSKEGON AREA CHAMBER	LE-Biz for Breakfast	1010-0171-864.000	Administration	75.00
TXN00043822	311235	12/09/2015	MUSKEGON AUTO 0022451	DF-Brake Mstr Cyl/Fluid/Oil Filter/	5810-0536-778.000	Airport	48.73
TXN00043511	311230	12/01/2015	MUSKEGON AUTO 0022451	DF-Oil & Fuel Filters	5810-0536-778.000	Airport	30.00
TXN00044353	311245	12/22/2015	MUSKEGON AUTO 0022451	DF-Starter	5810-0536-778.000	Airport	184.62
TXN00044140	311238	12/16/2015	MUSKEGON AUTO 0022451	DF-Batteries	5810-0536-778.000	Airport	319.50
TXN00043927	311179	12/11/2015	MUSKEGON AUTO 0022451	rld-oil filters	5920-5050-760.000	Wastewater Mgt Operat	21.54
TXN00043790	311047	12/08/2015	MUSKEGON AUTO 0022451	dpb-hub unit	5920-5050-778.000	Wastewater Mgt Operat	397.62
TXN00043868	311050	12/10/2015	MUSKEGON AUTO 0022451	dpb-hub assy	5920-5050-778.000	Wastewater Mgt Operat	397.62
TXN00043568	311041	12/02/2015	MUSKEGON AUTO 0022451	dpb-teflon seal	5920-5050-778.000	Wastewater Mgt Operat	7.69

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043578	311042	12/02/2015	MUSKEGON AUTO 0022451	dpb-air/oil filters	5920-5050-760.000	Wastewater Mgt Operat	44.65
TXN00043726	311044	12/07/2015	MUSKEGON AUTO 0022451	dpb-air/oil filters	5920-5050-760.000	Wastewater Mgt Operat	158.43
TXN00043696	311073	12/04/2015	MUSKEGON AUTO 0022451	JB-V-Belt	5810-0536-777.000	Airport	28.52
TXN00043542	311310	12/02/2015	MUSKEGON AUTO 0022451	JG-Oil&P/S Filters for Gilligs (Stock)	5880-0591-775.000	Transit System	240.06
TXN00043541	311311	12/02/2015	MUSKEGON AUTO 0022451	JG-Trans Filters for Gilligs (Stock)	5880-0591-775.000	Transit System	37.93
TXN00043559	311312	12/02/2015	MUSKEGON AUTO 0022451	JG-Oil Filters for Gilligs (Stock)	5880-0591-775.000	Transit System	146.16
TXN00043923	311318	12/11/2015	MUSKEGON AUTO 0022451	JG-Belts for Exhaust Fans	5880-0591-775.000	Transit System	14.76
TXN00044320	311320	12/21/2015	MUSKEGON AUTO 0022451	JG-Water Pump Belts (Stock)	5880-0591-775.000	Transit System	145.32
TXN00044230	311324	12/18/2015	MUSKEGON AUTO 0022451	JG-Barrel Pump for Liquid Salt	5880-0597-775.000	Transit System	53.49
TXN00044361	311648	12/22/2015	MUSKEGON AUTO 0022451	JG-Serpentine Belt Unit 0905	5880-0591-775.000	Transit System	20.57
TXN00044419	311651	12/24/2015	MUSKEGON AUTO 0022451	KM-Serpentine Belts (Stock)	5880-0591-775.000	Transit System	82.08
TXN00043572	311654	12/02/2015	MUSKEGON AUTO 0022451	KM-Booster Cables for Shop Use	5880-0597-775.000	Transit System	144.00
TXN00043566	311631	12/02/2015	MUSKEGON AUTO 0022451	KM-Gas Cap for Astro Van	5880-0591-775.000	Transit System	8.49
TXN00043858	311638	12/10/2015	MUSKEGON AUTO 0022451	KM-Serp Belts (Stock)	5880-0591-775.000	Transit System	128.12
TXN00043633	311633	12/03/2015	MUSKEGON AUTO 0022451	KM-Trans Filters (Stock)	5880-0591-775.000	Transit System	227.58
TXN00043740	311634	12/07/2015	MUSKEGON AUTO 0022451	KM-Zip Ties	5880-0591-775.000	Transit System	9.98
TXN00043751	311635	12/07/2015	MUSKEGON AUTO 0022451	KM-Shop Supplies	5880-0591-775.000	Transit System	42.75
TXN00043789	311636	12/08/2015	MUSKEGON AUTO 0022451	KM-Serp Belts (Stock)	5880-0591-775.000	Transit System	32.03
TXN00044461	312136	12/29/2015	MUSKEGON AUTO 0022451	djs-primary wires	5920-5050-778.000	Wastewater Mgt Operat	150.19
TXN00044305	312134	12/21/2015	MUSKEGON AUTO 0022451	djs-gearlube, oil pump	5920-5050-778.000	Wastewater Mgt Operat	29.98
TXN00043792	312125	12/08/2015	MUSKEGON AUTO 0022451	djs-tie rod end	5920-5050-778.000	Wastewater Mgt Operat	112.78
TXN00043811	312126	12/09/2015	MUSKEGON AUTO 0022451	djs-brake pads	5920-5050-778.000	Wastewater Mgt Operat	31.97
TXN00043829	312127	12/09/2015	MUSKEGON AUTO 0022451	djs-air/fuel/hyd/oil filters	5920-5050-760.000	Wastewater Mgt Operat	25.34
TXN00043915	312128	12/10/2015	MUSKEGON AUTO 0022451	djs-air filter	5920-5050-760.000	Wastewater Mgt Operat	11.68
TXN00043942	312129	12/11/2015	MUSKEGON AUTO 0022451	djs-air/fuel filters	5920-5050-760.000	Wastewater Mgt Operat	26.51
TXN00043947	312130	12/11/2015	MUSKEGON AUTO 0022451	djs-oil filter	5920-5050-760.000	Wastewater Mgt Operat	10.77
TXN00043989	312131	12/14/2015	MUSKEGON AUTO 0022451	djs-air/fuel/hyd/oil filters	5920-5050-760.000	Wastewater Mgt Operat	206.45
TXN00043596	312123	12/03/2015	MUSKEGON AUTO 0022451	djs-pitman arm assy	5920-5050-778.000	Wastewater Mgt Operat	17.99
TXN00043698	311597	12/04/2015	MUSKEGON COUNTY AIRPOR	HL-D Hall Transport-Parking	2920-0152-871.000	Child Care Fd	10.00
TXN00043916	311886	12/10/2015	MUSKEGON LUMBERJACKS	SP-Marketplace Health Ins. Booth Fee	2220-7059-801.000	HealthWest	200.00
TXN00044053	311864	12/15/2015	MUSKEGON WATER/SEWER	EAP-Water bill 365 Morris-299600001	5880-0589-923.000	Transit System	23.66
TXN00044053	311865	12/15/2015	MUSKEGON WATER/SEWER	EAP-Water bill 365 Morris-299600001	5880-0589-925.000	Transit System	49.47
TXN00044054	311866	12/15/2015	MUSKEGON WATER/SEWER	EAP-Water bill 635 Ottawa Fire-80045271	5920-5060-923.000	Wastewater Mgt Operat	21.60
TXN00044065	311867	12/15/2015	MUSKEGON WATER/SEWER	EAP-Water bill 635 Ottawa C2-20145270	5920-5060-923.000	Wastewater Mgt Operat	204.68
TXN00044069	311868	12/15/2015	MUSKEGON WATER/SEWER	EAP-Water bill 205 E Apple-299400002	2920-0661-923.000	Child Care Fd	242.75
TXN00044089	311869	12/15/2015	MUSKEGON WATER/SEWER	EAP-Water bill 205 Apple fire-800400002	2920-0661-923.000	Child Care Fd	41.40

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00044034	311480	12/15/2015	NALCO CROSSBOW WATER	dwj-DI service	5920-5020-802.000	Wastewater Mgt Operat	411.56
TXN00043538	311682	12/02/2015	NAT'L CNCL COMM BHVRL	LM-National Conference, Las Vegas	2220-7064-864.000	HealthWest	850.00
TXN00044341	311684	12/22/2015	NAT'L CNCL COMM BHVRL	LM-National Council Conference	2220-7064-864.000	HealthWest	50.00
TXN00044246	312373	12/18/2015	NICHOLS	JW-Multifold Towels	5880-0591-776.000	Transit System	143.45
TXN00044303	312375	12/21/2015	NICHOLS	JW-Trash Liners	5880-0591-776.000	Transit System	433.03
TXN00043731	312370	12/07/2015	NICHOLS	JW-Tissue & Multi Fold Towels	5880-0591-776.000	Transit System	277.25
TXN00044490	311001	12/30/2015	NIGP	DDA-JB Public Procurement Law Semina	1010-0201-864.000	Accounting	675.00
TXN00043997	311306	12/14/2015	NOODLESCOSTORE 80	TG-MEAL LEGAL UPDATE	1010-0350-957.000	Correction Officer Traini	12.07
TXN00043640	311322	12/04/2015	NOR NORTHERN TOOL	JG-Headlight Aiming Tool for Shop Use	5880-0597-775.000	Transit System	801.30
TXN00044287	311242	12/21/2015	NOR NORTHERN TOOL	DF-Tires	5810-0536-778.000	Airport	220.80
TXN00043625	311284	12/03/2015	NORTHSHORE HARDWARE IN	meg-hardware	5920-5060-778.000	Wastewater Mgt Operat	27.76
TXN00043685	312139	12/04/2015	NORTHSHORE HARDWARE IN	srs-sponges	5920-5060-778.000	Wastewater Mgt Operat	4.49
TXN00043685	312140	12/04/2015	NORTHSHORE HARDWARE IN	srs-shovels	5920-5060-782.000	Wastewater Mgt Operat	81.85
TXN00044408	312366	12/24/2015	NORTHSHORE HARDWARE IN	JW-Keys	5880-0587-747.000	Transit System	7.96
TXN00044459	312256	12/29/2015	NORTHSHORE HARDWARE IN	SS-SNOW BROOM EXTENDER	1010-0351-747.000	Sheriff Jail	15.48
TXN00044492	312257	12/30/2015	NORTHWESTERN INDUSTRIA	SS-FILES	1010-0351-747.010	Sheriff Jail	12.82
TXN00043928	312143	12/11/2015	NORTHWESTERN INDUSTRIA	srs-misc hardware	5920-5060-778.000	Wastewater Mgt Operat	13.50
TXN00043750	311663	12/07/2015	NPC NEW PIG CORP	DM-New Pig Mats	5880-0591-776.000	Transit System	160.52
TXN00043814	311774	12/09/2015	OUTBACK 2323	bmm meal expense	8010-8121-700.000	Drain Fd	40.72
TXN00044368	311404	12/23/2015	PAAM	DH-PAAM Midwinter Conference	1010-0229-864.000	Prosecutor	315.00
TXN00044455	311218	12/28/2015	PAPA JOHN'S #00786	SF-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	29.91
TXN00044449	312266	12/28/2015	PAPA JOHN'S #00786	MT-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	32.94
TXN00044270	311893	12/21/2015	PAPA JOHN'S #00786.COM	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	32.94
TXN00044126	311036	12/16/2015	PARAGON INTERNATIONAL,	SB-Equipment Cleaner (Ship 30%)	2220-7137-729.000	HealthWest	8.43
TXN00044126	311037	12/16/2015	PARAGON INTERNATIONAL,	SB-Oil, Salt, Popcorn (Ship 30%)	2220-7137-750.000	HealthWest	85.04
TXN00044258	311443	12/18/2015	PARKING EP/PS	imp-parking	5920-5040-871.000	Wastewater Mgt Operat	6.00
TXN00044346	312164	12/22/2015	PARKING FRONT OFFICE	BS-MP Parking	2220-7707-871.000	HealthWest	10.00
TXN00043918	311775	12/10/2015	PARKING RAMPS Q43	bmm parking fee MDEQ mtg	8010-8121-700.000	Drain Fd	6.00
TXN00044180	311581	12/17/2015	PARKING RAMPS Q43	GL-PARKING FEES 12/15/15 TRAINIING	5710-0526-871.000	Solid Waste Mgt	10.00
TXN00043505	311367	12/01/2015	PATHWAY HEALTH SERV	lh-2 webinars, trng manual, nursing	2900-0072-957.000	Brookhaven	475.97
TXN00043675	311208	12/04/2015	PAYFLOW/PAYPAL	MF-Pay pal for web charges	2560-2360-801.000	Deeds Automation Fd	30.00
TXN00043717	311301	12/07/2015	PAYLESS-FT MYERS	TG-CAR RENTAL	1010-0350-957.000	Correction Officer Traini	31.33
TXN00043618	311254	12/03/2015	PAYPAL CHILDRENSHO	JF-EDUCATIONAL MATERIALS	2210-6710-759.000	Public Health	220.00
TXN00043983	312219	12/14/2015	PAYPAL CKNAPP2VIVO CK	SS-Dual Monitor Arms for SS	1010-0131-729.010	Circuit Court	0.40
TXN00043983	312220	12/14/2015	PAYPAL CKNAPP2VIVO CK	SS-Dual Monitor Arms for SS	1010-0132-729.000	Circuit Court Collections	0.53
TXN00043983	312221	12/14/2015	PAYPAL CKNAPP2VIVO CK	SS-Dual Monitor Arms for SS	2150-0142-729.010	Family Court	20.56

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043983	312222	12/14/2015	PAYPAL CKNAPP2VIVO CK	SS-Dual Monitor Arms for SS	2150-0146-729.000	Family Court	0.98
TXN00043983	312223	12/14/2015	PAYPAL CKNAPP2VIVO CK	SS-Dual Monitor Arms for SS	2150-0149-729.010	Family Court	4.44
TXN00043983	312224	12/14/2015	PAYPAL CKNAPP2VIVO CK	SS-Dual Monitor Arms for SS	2150-0166-729.000	Family Court	0.40
TXN00043983	312225	12/14/2015	PAYPAL CKNAPP2VIVO CK	SS-Dual Monitor Arms for SS	2150-0230-729.010	Family Court	2.13
TXN00043983	312226	12/14/2015	PAYPAL CKNAPP2VIVO CK	SS-Dual Monitor Arms for SS	2920-0152-729.010	Child Care Fd	9.45
TXN00043749	312208	12/07/2015	PAYPAL DYNAMICRECY DY	SS-Power Cube Adapter	2150-0149-729.010	Family Court	10.94
TXN00043749	312211	12/07/2015	PAYPAL DYNAMICRECY DY	SS-Power Cube Adapter	2150-0166-729.000	Family Court	0.98
TXN00043749	312202	12/07/2015	PAYPAL DYNAMICRECY DY	SS-Power Cube Adapter	2150-0142-729.010	Family Court	50.60
TXN00043749	312205	12/07/2015	PAYPAL DYNAMICRECY DY	SS-Power Cube Adapter	2150-0146-729.000	Family Court	2.41
TXN00043749	312196	12/07/2015	PAYPAL DYNAMICRECY DY	SS-Power Cube Adapter	1010-0131-729.010	Circuit Court	0.98
TXN00043749	312199	12/07/2015	PAYPAL DYNAMICRECY DY	SS-Power Cube Adapter	1010-0132-729.000	Circuit Court Collections	1.31
TXN00043749	312217	12/07/2015	PAYPAL DYNAMICRECY DY	SS-Power Cube Adapter	2920-0152-729.010	Child Care Fd	23.26
TXN00043749	312214	12/07/2015	PAYPAL DYNAMICRECY DY	SS-Power Cube Adapter	2150-0230-729.010	Family Court	5.24
TXN00043667	312152	12/04/2015	PAYPAL JMARSH357	AS-Floppy Discs	1010-0131-729.000	Circuit Court	134.95
TXN00043508	312137	12/01/2015	PAYPAL MI-AIMH	MS-MI-AIMH 2 Yr. Membership	2220-7328-807.000	HealthWest	120.00
TXN00044349	311187	12/22/2015	PAYPAL MI-AIMH	JD-MI-AIMH Membership 1 Yr.	2220-7328-807.000	HealthWest	70.00
TXN00044183	311492	12/17/2015	PAYPAL MI-AIMH	AJ-MI-AIMH 2 Yr Membership	2220-7328-807.000	HealthWest	120.00
TXN00043665	311024	12/04/2015	PAYPAL MICH ASSOC OF CMF	JB-ACT 101 Training	2220-7146-864.000	HealthWest	80.00
TXN00044369	311099	12/23/2015	PAYPAL MICH ASSOC OF CMF	KB-Schizophrenia Seminar	2220-7137-864.000	HealthWest	80.00
TXN00043599	311840	12/03/2015	PAYPAL MICH ASSOC OF CMF	RO-ACT 101 Training	2220-7324-864.000	HealthWest	80.00
TXN00043747	311599	12/07/2015	PAYPAL MICH ASSOC OF CMF	CL-Coping with Trauma & Addictions	2220-7324-864.000	HealthWest	65.00
TXN00044038	312281	12/15/2015	PAYPAL MICH ASSOC OF CMF	JV-JR Director's Forum	2220-7705-864.000	HealthWest	85.00
TXN00043614	311515	12/03/2015	PAYPAL MICHIGANJUV	KK-MJDA Conference Registrations	2920-0662-864.000	Child Care Fd	380.00
TXN00043655	312241	12/04/2015	PAYPAL NEWEGGCOM	SS-Monitors	2150-0142-729.010	Family Court	568.72
TXN00043655	312242	12/04/2015	PAYPAL NEWEGGCOM	SS-Monitors	2150-0149-729.010	Family Court	61.23
TXN00043655	312243	12/04/2015	PAYPAL NEWEGGCOM	SS-Monitors	2920-0152-729.010	Child Care Fd	209.99
TXN00044407	311668	12/24/2015	PAYPAL PLACANFIT	DM-Air Compressor Unit 0702	5880-0591-775.000	Transit System	350.00
TXN00043973	312218	12/14/2015	PAYPAL PRINTERPART PR	SS-Hoogstra printer parts	1010-0131-729.010	Circuit Court	40.29
TXN00043861	312193	12/10/2015	PAYPAL VR ASSETS VR A	SS-Hicks & Pittman-Laptop Bags	1010-0131-729.010	Circuit Court	31.48
TXN00044166	311938	12/17/2015	PCI PATTERSON MEDICAL	KR-High Sided Divided Dish #210688	2220-7160-743.010	HealthWest	27.62
TXN00044166	311939	12/17/2015	PCI PATTERSON MEDICAL	KR-High Sided Divided Dish #207081	2220-7160-743.010	HealthWest	27.62
TXN00044166	311940	12/17/2015	PCI PATTERSON MEDICAL	KR-High Sided Divided Dish #207072	2220-7160-743.010	HealthWest	27.61
TXN00044253	311085	12/18/2015	PCI PATTERSON MEDICAL	BB-Rolyan Loop, Extra Strong Hook/Loo	2220-7133-729.000	HealthWest	106.96
TXN00044253	311086	12/18/2015	PCI PATTERSON MEDICAL	BB-Ankle Brace #202034	2220-7160-743.010	HealthWest	29.35
TXN00044253	311087	12/18/2015	PCI PATTERSON MEDICAL	BB-Sure-Lock Reacher #302247	2220-7160-743.010	HealthWest	17.41
TXN00044104	312288	12/16/2015	PENGAD, INC.	AV-Transcript covers for Court reporter:	1010-0136-729.000	District Court	169.27

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043638	311592	12/03/2015	PETRO 111	HL-D Hall Transport; Rental Gas	2920-0152-871.000	Child Care Fd	3.96
TXN00043825	311132	12/09/2015	PICTUREFRAMES COM	LC Picture Frames Resolutions	1010-0101-729.000	Board of Commissioners	258.40
TXN00044088	311679	12/15/2015	PIKTOCHART	LM-Graphics Creation	2220-7059-801.000	HealthWest	29.00
TXN00043986	312267	12/14/2015	PIZZA HUT 6296	MT-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	29.56
TXN00044388	312297	12/23/2015	PLAZA 1 AND 2	TV-Movie Passes-5	2220-7137-956.010	HealthWest	21.00
TXN00044212	312329	12/18/2015	PLUMB"S SFA	MW-Book Club-1	2220-7134-750.000	HealthWest	9.00
TXN00043656	311804	12/04/2015	PLUMB"S SFA	KN-Juice	2220-7341-750.000	HealthWest	8.12
TXN00043656	311805	12/04/2015	PLUMB"S SFA	KN-Plastic Spoons	2220-7341-729.000	HealthWest	1.79
TXN00043805	311917	12/09/2015	PLUMB"S SFA	mp-activities, items for groups, bake s	2900-0082-747.000	Brookhaven	65.69
TXN00044298	311018	12/21/2015	PLUMB"S SFA	AB-Client AC Family Activity	2220-7325-750.000	HealthWest	2.98
TXN00043808	311033	12/09/2015	PLUMB"S SFA	SB-Produce, Clubhouse Lunches	2220-7137-750.000	HealthWest	3.78
TXN00044497	311525	12/30/2015	PLUMB"S SFA	KK-Snacks for JTC Residents	2920-0662-750.000	Child Care Fd	10.66
TXN00044497	311526	12/30/2015	PLUMB"S SFA	KK-Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fd	23.58
TXN00044127	311445	12/16/2015	PLUMB"S SFA	TJ-TAS Holiday Party	2220-7321-750.000	HealthWest	12.08
TXN00044528	311527	12/31/2015	PLUMB'S	KK-Laundry Supplies	2920-0662-754.000	Child Care Fd	21.48
TXN00044528	311528	12/31/2015	PLUMB'S	KK-Snacks for JTC Residents	2920-0662-750.000	Child Care Fd	22.47
TXN00044469	311524	12/29/2015	PLUMB'S	KK-Program/Craft Supplies	2920-0662-752.000	Child Care Fd	22.95
TXN00043944	311518	12/11/2015	PLUMB'S	KK-Coffee Supplies for JTC	2920-0662-750.000	Child Care Fd	4.59
TXN00043944	311519	12/11/2015	PLUMB'S	KK-Laundry Supplies for JTC	2920-0662-754.000	Child Care Fd	16.49
TXN00044487	311119	12/30/2015	PLUMB'S	JC-Client #213082	2220-7148-750.000	HealthWest	43.49
TXN00044452	311117	12/28/2015	PLUMB'S	JC-Client #209114	2220-7148-750.000	HealthWest	115.66
TXN00044327	311114	12/21/2015	PLUMB'S	JC-Skill Assessment #204681	2220-7148-750.000	HealthWest	37.09
TXN00044327	311115	12/21/2015	PLUMB'S	JC-Skill Assessment #204681	2220-7148-729.000	HealthWest	3.18
TXN00044245	311392	12/18/2015	POTAWATOMI INN	jh-glpti lodging/food	2080-0691-864.000	Parks	50.00
TXN00044046	312262	12/15/2015	PP WESTMISYMPHONY	ST-Community Movie Event-Paper Tiger	2220-7059-941.000	HealthWest	625.00
TXN00044403	311058	12/23/2015	PRAXAIR DISTRIBUTION I	dpb-argon, o2	5920-5050-768.000	Wastewater Mgt Operat	82.79
TXN00044205	311239	12/17/2015	PRAXAIR DISTRIBUTION I	DF-Oxygen & Acetylene	5810-0536-778.000	Airport	90.36
TXN00044097	311618	12/16/2015	PREFERRED CHRYSLER DOD	WM-Key for Unit 1301	5880-0587-747.000	Transit System	225.00
TXN00043764	312192	12/07/2015	PROVANTAGE LLC	SS-Hicks & Pittman-Dell USB Port	1010-0131-729.010	Circuit Court	282.94
TXN00043711	312189	12/07/2015	PROVANTAGE LLC	SS-Hicks & Pittman-AC Adapter	1010-0131-729.010	Circuit Court	102.13
TXN00043643	312238	12/04/2015	PROVANTAGE LLC	SS-Monitors	2150-0142-729.010	Family Court	424.85
TXN00043643	312239	12/04/2015	PROVANTAGE LLC	SS-Monitors	2150-0149-729.010	Family Court	45.74
TXN00043643	312240	12/04/2015	PROVANTAGE LLC	SS-Monitors	2920-0152-729.010	Child Care Fd	156.86
TXN00044460	312244	12/29/2015	PROVANTAGE LLC	SS-Laptop case-Return	1010-0131-729.010	Circuit Court	(65.98)
TXN00044019	312245	12/14/2015	PROVANTAGE LLC	SS-Provantage Zbra6W7	1010-0131-729.000	Circuit Court	0.68
TXN00044019	312246	12/14/2015	PROVANTAGE LLC	SS-Provantage Zbra6W7	1010-0132-729.000	Circuit Court Collections	0.91

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	PURCHASE		VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
	REF #	DATE					
TXN00044019	312247	12/14/2015	PROVANTAGE LLC	SS-Provantage Zbra6W7	1010-0148-729.000	Probate Court	32.68
TXN00044019	312248	12/14/2015	PROVANTAGE LLC	SS-Provantage Zbra6W7	2150-0142-729.000	Family Court	35.07
TXN00044019	312249	12/14/2015	PROVANTAGE LLC	SS-Provantage Zbra6W7	2150-0146-729.000	Family Court	1.67
TXN00044019	312250	12/14/2015	PROVANTAGE LLC	SS-Provantage Zbra6W7	2150-0149-729.000	Family Court	7.58
TXN00044019	312251	12/14/2015	PROVANTAGE LLC	SS-Provantage Zbra6W7	2150-0166-729.000	Family Court	0.68
TXN00044019	312252	12/14/2015	PROVANTAGE LLC	SS-Provantage Zbra6W7	2150-0230-729.000	Family Court	3.64
TXN00044019	312253	12/14/2015	PROVANTAGE LLC	SS-Provantage Zbra6W7	2920-0152-729.000	Child Care Fd	16.13
TXN00044193	311434	12/17/2015	QUALITY LOGO PRODUCTS	KK-promotional item	2300-0251-902.000	Accommodations Tax	587.88
TXN00043860	311553	12/10/2015	QUARTINO'S	JK-Meal During Travel FTA Conference	5880-0586-871.000	Transit System	28.50
TXN00044207	311437	12/17/2015	R CLUB	KH-Meal for conf-Lansing KHoward	1010-0136-871.000	District Court	41.52
TXN00043842	311369	12/09/2015	R CLUB	RH-Food for Conf.R Hensley	1010-0137-871.000	District Ct Probation(Cob	17.08
TXN00043922	311370	12/11/2015	R CLUB	RH-Food expenses for conf-R Hensley	1010-0137-871.000	District Ct Probation(Cob	9.53
TXN00043933	311371	12/11/2015	R CLUB	RH-Food expenses for conf-R Hensley	1010-0137-871.000	District Ct Probation(Cob	15.88
TXN00044167	312171	12/17/2015	R CLUB	ES-Judges/Admin Conf-Dinner	1010-0131-871.000	Circuit Court	16.83
TXN00044182	311754	12/17/2015	R CLUB	CM-travel to Lansing	1010-0148-871.000	Probate Court	22.20
TXN00044178	312273	12/17/2015	R CLUB	SV-Judges/Admin Conf-Dinner	1010-0131-871.000	Circuit Court	15.27
TXN00043666	312165	12/04/2015	RACQUETS DOWNTOWN GRILL	RS-Clients #1022857, 1029894, 312254	2220-7321-750.000	HealthWest	33.90
TXN00043639	311436	12/03/2015	RADIUM PHOTO	CH-CVB Holiday Card	2300-0251-902.020	Accommodations Tax	87.50
TXN00044231	311433	12/18/2015	RADIUM PHOTO	KK-Holiday Card	2300-0251-902.020	Accommodations Tax	262.50
TXN00043753	311045	12/07/2015	RAVENNA LUMBER CO	dpb-hardwre, lumber	5920-5050-778.000	Wastewater Mgt Operat	29.02
TXN00043652	312276	12/04/2015	RAVENNA LUMBER CO	dav-lumber	5920-5030-778.100	Wastewater Mgt Operat	41.41
TXN00043652	312277	12/04/2015	RAVENNA LUMBER CO	dav-level	5920-5030-782.000	Wastewater Mgt Operat	12.99
TXN00044001	311147	12/14/2015	REGENCY LODGE HOTEL	CC-P Hodges Family Visit-Hotel	2920-0152-871.000	Child Care Fd	255.24
TXN00043664	311594	12/04/2015	REGENCY LODGE HOTEL	HL-D Hall Transport-Hotel	2920-0152-871.000	Child Care Fd	85.08
TXN00043996	311834	12/14/2015	REMUS TAVERN	SN-Intergov. User Group-Lunch	2150-0142-871.000	Family Court	10.81
TXN00044003	312311	12/14/2015	REMUS TAVERN	YW-Intergov. User Group-Lunch	2150-0142-871.000	Family Court	11.25
TXN00044162	311207	12/17/2015	REVUE HOLDING COMPANY	LE-Subscription to The Beacon	1010-0101-759.000	Board of Commissioners	59.00
TXN00043609	311591	12/03/2015	RIGEL AIRPORT SERVICE	HL-D Hall Transport-Breakfast	2920-0152-871.000	Child Care Fd	6.14
TXN00044082	311319	12/15/2015	ROAD EQUIPMENT PARTS C	JG-Tie Rod Ends for Gilligs (Stock)	5880-0591-775.000	Transit System	108.86
TXN00043616	311316	12/03/2015	ROAD EQUIPMENT PARTS C	JG-Air Dryer Filter for Gilligs (Stock)	5880-0591-775.000	Transit System	358.46
TXN00043598	311314	12/03/2015	ROAD EQUIPMENT PARTS C	JG-Brake Kits for Gilligs (Stock)	5880-0591-775.000	Transit System	137.61
TXN00043951	311158	12/11/2015	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Transit System	56.00
TXN00043940	311160	12/11/2015	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Transit System	59.00
TXN00043623	312157	12/03/2015	ROSE PEST SOLUTIONS	ks-building pest control	2900-0050-801.000	Brookhaven	115.00
TXN00043950	312158	12/11/2015	ROSE PEST SOLUTIONS	ks-building pest control	2900-0050-801.000	Brookhaven	115.00
TXN00044037	311960	12/15/2015	ROSE PEST SOLUTIONS	PR-MONTHLY PEST CONTROL	5710-0526-801.000	Solid Waste Mgt	37.00

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00044383	311535	12/23/2015	ROSEMONT EXPOSITION SE	KK-trade show	2300-0251-730.000	Accommodations Tax	50.00
TXN00043960	311215	12/14/2015	RS TECHNICAL SERVICES	SF-Giles Pump Stn Maintenance	5910-0546-931.050	Regional Water System	608.00
TXN00043560	312378	12/02/2015	RUSS' ALPINE	AZ-Client Transport, GRapids	2220-7146-871.000	HealthWest	6.84
TXN00043560	312379	12/02/2015	RUSS' ALPINE	AZ-Client #1032650, Dr. Appt.	2220-7146-750.000	HealthWest	9.83
TXN00043560	312380	12/02/2015	RUSS' ALPINE	AZ-CW Client Transport, GRapids	2220-7322-871.000	HealthWest	9.25
TXN00043833	311128	12/09/2015	RUSS' MUSKEGON	CC-Client #305775	2220-7148-750.000	HealthWest	11.41
TXN00043846	311108	12/09/2015	RUSS' MUSKEGON	JC-Client #213082	2220-7148-750.000	HealthWest	15.14
TXN00043899	311423	12/10/2015	RUSS' NORTH MUSKEGON	SH-Deposit for Holiday, Cost to Food	2220-7137-750.000	HealthWest	100.00
TXN00044257	312294	12/18/2015	RUSS' NORTH MUSKEGON	TV-Clubhouse Holiday Party	2220-7137-750.000	HealthWest	573.43
TXN00044241	312282	12/18/2015	RYKES	JV-Full Board Meeting	2220-7705-750.000	HealthWest	52.33
TXN00044288	311456	12/21/2015	RYKES	KJ-IMR Group-5	2220-7324-750.000	HealthWest	10.50
TXN00044198	311112	12/17/2015	RYKES	JC-Client #204681	2220-7148-750.000	HealthWest	10.00
TXN00043913	311780	12/10/2015	RYKES	SM-Client #1039359	2220-7318-750.000	HealthWest	5.00
TXN00044337	311485	12/21/2015	SAINT MARYS FAMILY PHA	AJ-CoPay #1043533	2220-7160-741.000	HealthWest	74.53
TXN00044169	311874	12/17/2015	SAKURA 2	SP-AR Due S Payne	1010-0000-066.000	Balance Sheet Accounts	1.55
TXN00044169	311875	12/17/2015	SAKURA 2	SP-Client Visit, KZoo	2220-7329-871.000	HealthWest	17.45
TXN00043694	311871	12/04/2015	SAMS CLUB #6562	CP-Membership Dues	2220-7341-807.000	HealthWest	30.00
TXN00044268	311891	12/21/2015	SAMS CLUB #6562	BP-Drink, Snacks & Coffee Supplies	2920-0662-750.000	Child Care Fd	77.62
TXN00044299	311892	12/21/2015	SAMS CLUB #6562	BP-Laundry Supplies for JTC	2920-0662-754.000	Child Care Fd	29.64
TXN00044393	311820	12/23/2015	SAMS CLUB #6562	KN-Bagels, Buns, Fruit, Meat, Muffins	2220-7341-750.000	HealthWest	255.74
TXN00043863	311811	12/10/2015	SAMS CLUB #6562	KN-Hand Soap, Ajax, Cups, Lysol	2220-7341-729.000	HealthWest	99.44
TXN00043863	311813	12/10/2015	SAMS CLUB #6562	KN-Rice, Crackers, Fruit, Bread, Meat	2220-7341-750.000	HealthWest	494.10
TXN00044137	311038	12/16/2015	SAMS CLUB #6562	SB-Batteries, Febreze, Dial Soap	2220-7137-729.000	HealthWest	63.04
TXN00044137	311039	12/16/2015	SAMS CLUB #6562	SB-Nuggets, Pudding, Bold Mix, Soda	2220-7137-750.000	HealthWest	567.90
TXN00044248	311004	12/18/2015	SAMS CLUB #6562	spb-pop	5920-0000-276.000	Wastewater Mgt Operat	111.74
TXN00044323	311228	12/21/2015	SAMS CLUB #6562	RB-Coffee & Cups	5810-0536-729.000	Airport	25.44
TXN00043752	311836	12/07/2015	SAMS INTERNET	JO-Desk Chairs	1010-0131-729.010	Circuit Court	271.32
TXN00043592	311803	12/03/2015	SAMSCLUB #6562	KN-Membership Renewal	2220-7341-807.000	HealthWest	30.00
TXN00044100	311152	12/16/2015	SAMSCLUB #6562	IC-TAS Holiday Party	2220-7321-750.000	HealthWest	51.02
TXN00044136	311446	12/16/2015	SAVE A LOT #24310	TJ-TAS Holiday Party	2220-7321-750.000	HealthWest	9.16
TXN00043759	311810	12/07/2015	SAVE A LOT #24310	KN-Juice, Eggs, Fruit	2220-7341-750.000	HealthWest	49.54
TXN00043610	311587	12/03/2015	SCHNITZ DELI	EL-TRAVEL MEAL	2210-6202-871.000	Public Health	14.40
TXN00043620	311969	12/03/2015	SCHNITZ DELI	AR-TRAVEL MEAL	2210-6201-871.000	Public Health	17.48
TXN00043615	312042	12/03/2015	SCHNITZ DELI	AS-TRAVEL MEAL	2210-6202-871.000	Public Health	12.14
TXN00043637	311169	12/03/2015	SCHNITZ DELI	JC-TRAVEL MEAL	2210-6202-871.000	Public Health	18.37
TXN00043588	311205	12/03/2015	SCHNITZ DELI	ME-TRAVEL MEAL	2210-6201-871.000	Public Health	16.22

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043588	311203	12/03/2015	SCHNITZ DELI	ME-AR Due M Eslick	1010-0000-066.000	Balance Sheet Accounts	3.14
TXN00044335	311265	12/21/2015	SCIENTIFIC SPECIAL	ajf-bottles	5920-5020-771.000	Wastewater Mgt Operat	453.40
TXN00043537	311484	12/02/2015	SCIENTIFIC SPECIAL	mrj-bottles	5920-5020-771.000	Wastewater Mgt Operat	318.60
TXN00044442	311061	12/28/2015	SEARS ROEBUCK 1192	dpb-drive set, bolt-out	5920-5050-782.000	Wastewater Mgt Operat	60.95
TXN00044453	311062	12/28/2015	SEARS ROEBUCK 1192	dpb-tax refund	5920-5050-782.000	Wastewater Mgt Operat	(3.61)
TXN00043875	312347	12/10/2015	SEARS ROEBUCK 1192	jw-retractable shoplight	2080-0691-931.050	Parks	64.99
TXN00043551	310995	12/02/2015	SEARS.COM 9300	jaa-tool chest	5920-5030-778.000	Wastewater Mgt Operat	74.19
TXN00043692	312033	12/04/2015	SEAWAY APPLIANCE CENTE	MS-Dishwasher, Broadway Home	2220-7347-729.010	HealthWest	779.00
TXN00044281	311186	12/21/2015	SEC OF STATE BRANCH244	JD-State Id #1043418	2220-0000-273.006	HealthWest	10.20
TXN00044479	311133	12/29/2015	SEC OF STATE BRANCH244	mgc-CDL license	5920-5040-958.020	Wastewater Mgt Operat	66.30
TXN00043912	311499	12/10/2015	SEC OF STATE BRANCH244	BK-J Thompson SEED-State ID	2150-0167-740.000	Family Court	10.20
TXN00044321	311244	12/21/2015	SENECA COMPANIES	DF-Guage Stick/Water Finding Paste	5810-0536-777.000	Airport	38.89
TXN00044119	311354	12/16/2015	SENIOR RESOURCES	ph-senior resources advertising	2900-0050-902.020	Brookhaven	280.00
TXN00044503	311349	12/31/2015	SERVER SUPPLY.COM INC	MH-Cisco tranceiver module (refurb)	6680-0228-729.010	Information Technology	1,069.20
TXN00044229	311680	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7059-729.000	HealthWest	4.30
TXN00044498	311681	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7059-729.000	HealthWest	1.96
TXN00044229	311744	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7707-729.000	HealthWest	1.17
TXN00044498	311747	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7707-729.000	HealthWest	0.53
TXN00044229	311673	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7040-729.000	HealthWest	2.79
TXN00044498	311674	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7040-729.000	HealthWest	1.27
TXN00044229	311675	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7043-729.000	HealthWest	5.30
TXN00044498	311676	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7043-729.000	HealthWest	2.42
TXN00044229	311685	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7133-729.000	HealthWest	8.56
TXN00044498	311686	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7133-729.000	HealthWest	3.91
TXN00044229	311687	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7134-729.000	HealthWest	6.40
TXN00044498	311688	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7134-729.000	HealthWest	2.92
TXN00044229	311689	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7137-729.000	HealthWest	6.53
TXN00044498	311690	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7137-729.000	HealthWest	2.98
TXN00044229	311691	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7144-729.000	HealthWest	39.78
TXN00044498	311692	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7144-729.000	HealthWest	18.16
TXN00044229	311693	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7146-729.000	HealthWest	7.50
TXN00044498	311694	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7146-729.000	HealthWest	3.42
TXN00044229	311695	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7147-729.000	HealthWest	31.63
TXN00044498	311696	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7147-729.000	HealthWest	14.44
TXN00044229	311697	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7148-729.000	HealthWest	9.90
TXN00044498	311698	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7148-729.000	HealthWest	4.52

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00044229	311699	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7317-729.000	HealthWest	2.41
TXN00044498	311700	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7317-729.000	HealthWest	1.10
TXN00044229	311701	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7318-729.000	HealthWest	17.36
TXN00044498	311702	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7318-729.000	HealthWest	7.93
TXN00044229	311703	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7319-729.000	HealthWest	12.17
TXN00044498	311704	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7319-729.000	HealthWest	5.56
TXN00044229	311705	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7320-729.000	HealthWest	9.73
TXN00044498	311706	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7320-729.000	HealthWest	4.44
TXN00044229	311707	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7321-729.000	HealthWest	11.11
TXN00044498	311708	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7321-729.000	HealthWest	5.07
TXN00044229	311709	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7322-729.000	HealthWest	17.67
TXN00044498	311710	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7322-729.000	HealthWest	8.07
TXN00044229	311711	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7323-729.000	HealthWest	6.84
TXN00044498	311712	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7323-729.000	HealthWest	3.12
TXN00044229	311713	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7324-729.000	HealthWest	8.73
TXN00044498	311714	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7324-729.000	HealthWest	3.99
TXN00044229	311715	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7325-729.000	HealthWest	9.28
TXN00044498	311716	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7325-729.000	HealthWest	4.24
TXN00044229	311717	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7327-729.000	HealthWest	0.62
TXN00044498	311718	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7327-729.000	HealthWest	0.28
TXN00044229	311719	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7328-729.000	HealthWest	5.19
TXN00044498	311720	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7328-729.000	HealthWest	2.37
TXN00044229	311721	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7329-729.000	HealthWest	12.17
TXN00044498	311722	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7329-729.000	HealthWest	5.56
TXN00044229	311723	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7330-729.000	HealthWest	6.60
TXN00044498	311724	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7330-729.000	HealthWest	3.01
TXN00044229	311725	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7331-729.000	HealthWest	2.41
TXN00044498	311726	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7331-729.000	HealthWest	1.10
TXN00044229	311727	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7341-729.000	HealthWest	25.10
TXN00044498	311728	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7341-729.000	HealthWest	11.46
TXN00044229	311729	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7551-729.000	HealthWest	26.51
TXN00044498	311730	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7551-729.000	HealthWest	12.10
TXN00044229	311731	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7701-729.000	HealthWest	5.30
TXN00044498	311732	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7701-729.000	HealthWest	2.42
TXN00044229	311733	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7702-729.000	HealthWest	1.79
TXN00044498	311734	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7702-729.000	HealthWest	0.82

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00044229	311735	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7703-729.000	HealthWest	10.45
TXN00044498	311736	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7703-729.000	HealthWest	4.77
TXN00044229	311737	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7704-729.000	HealthWest	1.75
TXN00044498	311738	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7704-729.000	HealthWest	0.80
TXN00044229	311739	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7705-729.000	HealthWest	11.38
TXN00044498	311740	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7705-729.000	HealthWest	5.20
TXN00044229	311741	12/18/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW Holiday Cards	2220-7706-729.000	HealthWest	15.40
TXN00044498	311742	12/30/2015	SFI PHOTOSBYSHUTTERFLY	LM-HW New Year Cards	2220-7706-729.000	HealthWest	7.03
TXN00043864	311555	12/10/2015	SHAKE SHACK 1128	JK-Meal During Travel FTA Conference	5880-0586-871.000	Transit System	15.13
TXN00044338	311334	12/21/2015	SHELL OIL 574432474QPS	KG-gas	1010-0164-871.000	Public Defender	19.10
TXN00044085	312293	12/15/2015	SHIRTS N STUFF LLC	TV-Member of the Year Hoodies	2220-7137-729.000	HealthWest	51.98
TXN00043515	311291	12/01/2015	SHRIMP SHACK	TG-MEAL TRAINING	1010-0350-957.000	Correction Officer Traini	20.34
TXN00044411	312309	12/24/2015	SHRM	KW-SHRM Membership	1010-0226-807.000	Human Resources	190.00
TXN00043729	311303	12/07/2015	SLAPSHOTZ BAR AND GRIL	TG-MEAL TRAINING	1010-0350-957.000	Correction Officer Traini	9.72
TXN00044068	311642	12/15/2015	SMITH TIRE	KM-Tire Repair Unit 1308	5880-0591-760.010	Transit System	15.00
TXN00044142	311845	12/16/2015	SONIC DRIVE IN #6117	RO-ACT 101 Training, Lansing	2220-7324-871.000	HealthWest	7.41
TXN00044112	311027	12/16/2015	SONIC DRIVE IN #6117	JB-ACT 101 Training, Lansing	2220-7146-871.000	HealthWest	3.81
TXN00043571	311620	12/02/2015	SOURCE ONE DIGITAL	WM-MARC Promo Items	5880-0590-902.000	Transit System	989.00
TXN00044025	312350	12/14/2015	SPEED BUMPS AND HUM	kw-misc repairs to 03 chevy	2080-0691-937.000	Parks	1,350.78
TXN00043739	311016	12/07/2015	SPEEDWAY 06305 217	AB-Client HL	2220-7325-750.000	HealthWest	1.37
TXN00044264	311017	12/21/2015	SPEEDWAY 06305 217	AB-Client ML	2220-7325-750.000	HealthWest	1.37
TXN00044463	312016	12/29/2015	SPEEDWRENCH	WS-Lift Repairs Unit 1101	5880-0591-937.000	Transit System	913.41
TXN00043830	311958	12/09/2015	SPEX CERTIPREP	tar-organic standards	5920-5020-768.000	Wastewater Mgt Operat	288.45
TXN00044343	311647	12/22/2015	SPRAGUES AUTO PARTS IN	KM-Seat Unit 0102	5880-0591-775.000	Transit System	20.00
TXN00043774	311248	12/07/2015	SQ MUSKEGON CIVIC	LF-J Rone-MCT class	2920-0152-740.000	Child Care Fd	75.00
TXN00043579	311168	12/02/2015	SQ UNCLE CHEETAHS'S S	JC-TRAVEL MEAL	2210-6202-871.000	Public Health	16.54
TXN00043562	311585	12/02/2015	SQ UNCLE CHEETAHS'S S	EL-AR Due E Lieblang	1010-0000-066.000	Balance Sheet Accounts	0.30
TXN00043562	311586	12/02/2015	SQ UNCLE CHEETAHS'S S	EL-TRAVEL MEAL	2210-6202-871.000	Public Health	10.18
TXN00043848	311075	12/10/2015	SSI,INC	JB-Security Training	5810-0536-864.000	Airport	750.00
TXN00044272	311331	12/21/2015	SSW TANGLES	KG-therapy for client	1010-0164-801.000	Public Defender	60.00
TXN00044002	311326	12/14/2015	ST JOHN TRUCK & TRAIL	JG-Repairs for Inspection Unit 8202	5890-0572-937.000	Muskegon Trolley Comp	1,498.55
TXN00043669	311658	12/04/2015	ST JOHN TRUCK & TRAIL	KM-Engine Repairs Unit T3	5890-0572-937.000	Muskegon Trolley Comp	874.22
TXN00043648	311870	12/04/2015	STAPLES 00103325	CP-Planners	2220-7341-729.000	HealthWest	111.96
TXN00043525	311929	12/01/2015	STAPLES 00103325	MP-External Hard Drive C. Service	2220-7707-729.010	HealthWest	84.79
TXN00043703	311415	12/07/2015	STAPLES 00103325	IH-ipad keyboard & charging cord	1010-0164-729.010	Public Defender	142.03
TXN00044077	311077	12/15/2015	STAPLES 00103325	JB-Epson Printer Ink Roll	5810-0536-729.000	Airport	11.99

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043516	311002	12/01/2015	STAPLES 00103325	MB-Office Suppllies DTE Test & Tune	1010-0175-729.000	Residential Energy Efficie	98.97
TXN00044014	311170	12/14/2015	STAPLES 00103325	LC-Planner	2220-7147-729.000	HealthWest	10.00
TXN00043821	311176	12/09/2015	STAPLES 00103325	SD-Educational Supplies	2261-5283-729.000	Sustainability Grant	231.44
TXN00043590	312327	12/03/2015	STAPLES 00103325	MW-Resume Paper	2220-7134-729.000	HealthWest	14.99
TXN00044098	312255	12/16/2015	STAPLES 00103325	SS-KEY BOX	1010-0351-747.010	Sheriff Jail	11.38
TXN00043781	311398	12/08/2015	STAPLES 00104802	jh-compromised card refunded	7010-0000-204.005	BofA PCard Trans Clearin	403.22
TXN00043782	311399	12/08/2015	STAPLES 00104802	jh-compromised card refunded	7010-0000-204.005	BofA PCard Trans Clearin	400.00
TXN00043785	311400	12/08/2015	STAPLES 00104802	jh-compromised card refunded	7010-0000-204.005	BofA PCard Trans Clearin	400.00
TXN00044218	311355	12/18/2015	STAPLES 00115949	ph-cards, comm promotion	2900-0050-902.020	Brookhaven	2.52
TXN00044336	311945	12/21/2015	STAPLES 00115949	JR-MAIL CART	1010-0351-747.010	Sheriff Jail	21.99
TXN00044109	312227	12/16/2015	STAPLES DIRECT	SS-Task Chair	1010-0131-729.010	Circuit Court	1.20
TXN00044109	312228	12/16/2015	STAPLES DIRECT	SS-Task Chair	1010-0132-729.000	Circuit Court Collections	1.60
TXN00044109	312229	12/16/2015	STAPLES DIRECT	SS-Task Chair	2150-0142-729.010	Family Court	61.61
TXN00044109	312230	12/16/2015	STAPLES DIRECT	SS-Task Chair	2150-0146-729.000	Family Court	2.94
TXN00044109	312231	12/16/2015	STAPLES DIRECT	SS-Task Chair	2150-0149-729.010	Family Court	13.32
TXN00044109	312232	12/16/2015	STAPLES DIRECT	SS-Task Chair	2150-0166-729.000	Family Court	1.20
TXN00044109	312233	12/16/2015	STAPLES DIRECT	SS-Task Chair	2150-0230-729.010	Family Court	6.39
TXN00044109	312234	12/16/2015	STAPLES DIRECT	SS-Task Chair	2920-0152-729.010	Child Care Fd	28.33
TXN00044389	311856	12/23/2015	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Mgt Operat	50.63
TXN00043803	311853	12/09/2015	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Mgt Operat	220.86
TXN00043800	312286	12/08/2015	STAPLES DIRECT	AV-Heaters for District Court	1010-0136-729.000	District Court	68.97
TXN00044099	311762	12/16/2015	STARBUCKS #07676 WASHI	JMK-TRAVEL MEAL	2210-6446-871.000	Public Health	6.49
TXN00044158	311765	12/17/2015	STARBUCKS #07676 WASHI	JMK-TRAVEL MEAL	2210-6446-871.000	Public Health	6.49
TXN00043776	312174	12/07/2015	STARBUCKS #13956 WALKE	JS-SOAR Training	2220-7146-871.000	HealthWest	5.25
TXN00043518	312377	12/01/2015	STARBUCKS #13956 WALKE	AZ-Client #1032650	2220-7146-750.000	HealthWest	1.96
TXN00044144	311111	12/16/2015	SUBWAY 00030049	JC-Client #213082	2220-7148-750.000	HealthWest	15.37
TXN00043990	312323	12/14/2015	SUBWAY 00070656	RW-Client Visit, Saginaw	2220-7144-871.000	HealthWest	9.33
TXN00044120	311095	12/16/2015	SUBWAY 00171215	AB-Client Transport, T. City	2220-7148-871.000	HealthWest	8.72
TXN00044128	311130	12/16/2015	SUBWAY 00171215	CC-Client Visit, Benzonia	2220-7148-871.000	HealthWest	7.42
TXN00044398	311155	12/23/2015	SUBWAY 00178558	IC-Client #1035013	2220-7321-750.000	HealthWest	6.09
TXN00043634	311508	12/03/2015	SUBWAY 00469536	DK-MTREM Group	2220-7320-750.000	HealthWest	17.49
TXN00044216	311605	12/18/2015	SUBWAY 00542365	PM-Incentive Lunch #304239	2220-7147-750.000	HealthWest	11.66
TXN00043587	311444	12/03/2015	SUBWAY 00608703	TJ-Client #1041863	2220-7321-750.000	HealthWest	8.48
TXN00043724	311126	12/07/2015	SUBWAY 03163425	CC-Client #306446	2220-7148-750.000	HealthWest	18.60
TXN00043727	311092	12/07/2015	SUBWAY 03163425	AB-Client Visit, KZoo	2220-7148-871.000	HealthWest	8.69
TXN00044155	311568	12/17/2015	SULLIVANS	RK-AR Due R Kostrzewa	1010-0000-066.000	Balance Sheet Accounts	15.71

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00044523	311350	12/31/2015	SUPPLIESOUTLET.COM	MH-Toner cartridge	6680-0228-729.000	Information Technology	79.98
TXN00043507	311177	12/01/2015	SURVEYMONKEY.COM	SD-AR Due S Daam	1010-0000-066.000	Balance Sheet Accounts	(204.00)
TXN00044208	311192	12/18/2015	SWEETWATERS DONUT MILL	BD-Client Visit, KZoo	2220-7330-871.000	HealthWest	2.44
TXN00044208	311193	12/18/2015	SWEETWATERS DONUT MILL	BD-Client #1019249	2220-7330-750.000	HealthWest	2.44
TXN00043967	311151	12/14/2015	TACO BELL #21150	IC-Client #1026965	2220-7321-750.000	HealthWest	1.06
TXN00044384	311020	12/23/2015	TACO BELL #21150	AB-Client LC	2220-7325-750.000	HealthWest	3.58
TXN00044191	311509	12/17/2015	TACO BELL #28561	DK-MTREM Group-3	2220-7320-750.000	HealthWest	12.71
TXN00044185	311532	12/17/2015	TACO BELL #28561	HK-Client #1035801	2220-7325-750.000	HealthWest	4.85
TXN00044275	311463	12/21/2015	TACO BELL #28561	EJ-Client #1042966	2220-7321-750.000	HealthWest	7.41
TXN00044114	312122	12/16/2015	TACO BELL #28561	HS-Client MLG	2220-7325-750.000	HealthWest	4.54
TXN00044409	312284	12/24/2015	TACO BELL #28561	BV-Client #1028207	2220-7144-750.000	HealthWest	5.30
TXN00044500	311624	12/30/2015	TACO BELL 1682	BM-Client #1030660	2220-7324-750.000	HealthWest	6.24
TXN00044279	312318	12/21/2015	TARGET 00023275	LW-Brinks Microwave	2220-7341-729.010	HealthWest	52.99
TXN00044186	311261	12/17/2015	TFS FISHER SCI CHI	ajf-carboy, bottles	5920-5020-771.000	Wastewater Mgt Operat	237.54
TXN00044186	311262	12/17/2015	TFS FISHER SCI CHI	ajf-cyanide std	5920-5020-768.000	Wastewater Mgt Operat	10.07
TXN00044242	311263	12/18/2015	TFS FISHER SCI CHI	ajf-reagent set	5920-5020-768.000	Wastewater Mgt Operat	128.62
TXN00044163	311216	12/17/2015	THE B.O.B.	SF-Lunch for Seminar 12/15/15	5710-0520-871.000	Solid Waste Mgt	15.80
TXN00044170	311580	12/17/2015	THE B.O.B.	GL-Business Lunch	5710-0526-871.000	Solid Waste Mgt	15.84
TXN00044150	312313	12/17/2015	THE B.O.B.	JW-Lunch for Seminar 12/15/15	5710-0520-871.000	Solid Waste Mgt	15.80
TXN00043581	311232	12/02/2015	THE BOLT BIN LLC	DF-Bolts	5810-0536-778.000	Airport	28.61
TXN00043641	311250	12/04/2015	THE CORPORATE CONNECTI	JF-NOTARY SEAL	2210-6100-729.000	Public Health	37.39
TXN00044175	311538	12/17/2015	THE HEARTHSTONE RESTAU	KK-business lunch	2300-0251-871.000	Accommodations Tax	63.60
TXN00044024	311494	12/14/2015	THE HOME DEPOT 2754	KK-Hook to Hang Banner	5880-0588-747.000	Transit System	26.61
TXN00044143	311323	12/16/2015	THE HOME DEPOT 2754	JG-Hoses for Shop Use	5880-0597-775.000	Transit System	132.93
TXN00044444	311325	12/28/2015	THE HOME DEPOT 2754	JG-Shovels	5880-0597-747.000	Transit System	487.24
TXN00043851	311100	12/10/2015	THE HOME DEPOT 2754	TB-2680 Holton	5500-0000-039.000	Land Bank	96.81
TXN00044491	311627	12/30/2015	THE HOME DEPOT 2754	KM-Refund for Taxes Paid	5880-0587-747.000	Transit System	(0.26)
TXN00044495	311628	12/30/2015	THE HOME DEPOT 2754	KM-Keys	5880-0587-747.000	Transit System	4.60
TXN00043878	311639	12/10/2015	THE HOME DEPOT 2754	KM-Misc Shop Supplies	5880-0591-775.000	Transit System	48.96
TXN00043878	311655	12/10/2015	THE HOME DEPOT 2754	KM-Maint Equip	5880-0597-775.000	Transit System	39.94
TXN00043878	311656	12/10/2015	THE HOME DEPOT 2754	KM-Maint Equip	5880-0597-775.000	Transit System	29.32
TXN00043708	312195	12/07/2015	THE HOME DEPOT 2754	SS-Extension Cord	1010-0131-729.010	Circuit Court	0.06
TXN00043708	312198	12/07/2015	THE HOME DEPOT 2754	SS-Extension Cord	1010-0132-729.000	Circuit Court Collections	0.08
TXN00043708	312207	12/07/2015	THE HOME DEPOT 2754	SS-Extension Cord	2150-0149-729.010	Family Court	0.67
TXN00043708	312204	12/07/2015	THE HOME DEPOT 2754	SS-Extension Cord	2150-0146-729.000	Family Court	0.15
TXN00043708	312201	12/07/2015	THE HOME DEPOT 2754	SS-Extension Cord	2150-0142-729.010	Family Court	3.11

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043708	312210	12/07/2015	THE HOME DEPOT 2754	SS-Extension Cord	2150-0166-729.000	Family Court	0.06
TXN00043708	312216	12/07/2015	THE HOME DEPOT 2754	SS-Extension Cord	2920-0152-729.010	Child Care Fd	1.43
TXN00043708	312213	12/07/2015	THE HOME DEPOT 2754	SS-Extension Cord	2150-0230-729.010	Family Court	0.32
TXN00044304	311951	12/21/2015	THE HOME DEPOT 2754	RR-Work Gloves	5910-0546-746.000	Regional Water System	10.53
TXN00044304	311952	12/21/2015	THE HOME DEPOT 2754	RR-Work Gloves	5910-0552-746.000	Regional Water System	10.54
TXN00043556	312334	12/02/2015	THE HOME DEPOT 2754	amw-flush kit	5920-5060-778.000	Wastewater Mgt Operat	11.98
TXN00043646	312335	12/04/2015	THE HOME DEPOT 2754	amw-batteries, trap, heater	5920-5060-778.000	Wastewater Mgt Operat	41.84
TXN00044412	312337	12/24/2015	THE HOME DEPOT 2754	amw-chrome tape, door sweep	5920-5060-778.000	Wastewater Mgt Operat	26.92
TXN00043952	312376	12/11/2015	THE HOME DEPOT 2754	JW-Broom & Dust Pan	5880-0597-775.000	Transit System	10.97
TXN00043695	312369	12/04/2015	THE HOME DEPOT 2754	JW-Janitorial Supplies	5880-0591-776.000	Transit System	17.57
TXN00044274	312374	12/21/2015	THE HOME DEPOT 2754	JW-Cleaning Supplies	5880-0591-776.000	Transit System	72.85
TXN00043886	312271	12/10/2015	THE UPS STORE 3469	JT-UPS Shipping	5880-0587-730.000	Transit System	15.15
TXN00044462	312012	12/29/2015	THE UPS STORE 3469	WS-Shipping/Return Air Compressor Co	5880-0587-730.000	Transit System	38.01
TXN00043815	311550	12/09/2015	THE WEBER GRILL RESTAU	JK-Meal During Travel FTA Conference	5880-0586-871.000	Transit System	38.05
TXN00044423	311351	12/24/2015	THE TELECOM SPOT.COM	MH-HOJ 3rd flr paging equipment	2150-0142-729.010	Family Court	149.36
TXN00043642	311593	12/04/2015	THRIFTY OMAHA	HL-D Hall Transport-Rental Car	2920-0152-871.000	Child Care Fd	70.35
TXN00043580	311294	12/02/2015	TILTED KILT FT. MY	TG-MEAL TRAINING	1010-0350-957.000	Correction Officer Trainii	17.80
TXN00044292	311395	12/21/2015	TOUCH OF CLASS AUT	jh-park truck washes	2080-0691-937.000	Parks	30.00
TXN00043535	311376	12/02/2015	TRACTOR-SUPPLY-CO #064	JPH-Bolts and hand cream	2080-0691-747.000	Parks	15.57
TXN00043838	311286	12/09/2015	TRACTOR-SUPPLY-CO #064	meg-straps	5920-5060-778.000	Wastewater Mgt Operat	59.97
TXN00043791	312336	12/08/2015	TRACTOR-SUPPLY-CO #064	amw-ladder hook, lag bolts	5920-5060-778.000	Wastewater Mgt Operat	25.52
TXN00044517	312365	12/31/2015	TRAVELODGE OF MUSKEGON	SW-EOB 2940 #1041639	2220-7348-801.139	HealthWest	49.93
TXN00044243	311356	12/18/2015	TROPHY HOUSE/LINDBACK	ph-bmcf pens, comm promotion	2900-0050-902.020	Brookhaven	325.00
TXN00044501	311361	12/30/2015	TROPHY HOUSE/LINDBACK	ph-promotion, insurance card holders	2900-0050-902.020	Brookhaven	504.62
TXN00044354	311966	12/22/2015	TROPHY HOUSE/LINDBACK	JR-Uniforms	5810-0536-749.000	Airport	345.50
TXN00044032	311258	12/15/2015	U.S. PLASTIC CORPORATI	ajf-tubing	5920-5020-771.000	Wastewater Mgt Operat	87.83
TXN00043606	312285	12/03/2015	ULINE SHIP SUPPLIES	AV-Cart for District Court	1010-0136-729.000	District Court	210.64
TXN00043608	311590	12/03/2015	UNITED 01626078936845	HL-D Hall Transport-Baggage	2920-0152-871.000	Child Care Fd	25.00
TXN00043697	311596	12/04/2015	UNITED 01626079444161	HL-D Hall Transport-Baggage	2920-0152-871.000	Child Care Fd	25.00
TXN00043674	311466	12/04/2015	UNITED 01676998860935	FJ-conference	1010-0164-871.000	Public Defender	372.70
TXN00044290	311646	12/21/2015	USA-1 BATTERY SERVICE	KM-Batteries for Gilligs (Stock)	5880-0591-775.000	Transit System	220.00
TXN00043540	311629	12/02/2015	USA-1 BATTERY SERVICE	KM-Green Trolley Battery (Stock)	5880-0591-775.000	Transit System	440.00
TXN00043547	311630	12/02/2015	USA-1 BATTERY SERVICE	KM-Batteries for Gilligs (Stock)	5880-0591-775.000	Transit System	395.00
TXN00043823	312015	12/09/2015	USA-1 BATTERY SERVICE	WS-Batteries for Gilligs (Stock)	5880-0591-775.000	Transit System	440.00
TXN00043812	311884	12/09/2015	USPS 25653002230803159	GP-Ford Motor Credit Office Mailing	2220-7706-730.000	HealthWest	16.95
TXN00044006	311579	12/14/2015	USPS 25653002230803159	OFFICE STAMPS	5710-0526-730.000	Solid Waste Mgt	78.40

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043896	311364	12/10/2015	USPS 25653002230803159	lh-stamps for business office	2900-0050-730.000	Brookhaven	49.00
TXN00043589	311101	12/03/2015	USPS 25653002230803159	TB-mail	5500-2550-730.000	Land Bank	3.94
TXN00043718	311013	12/07/2015	USPS 25653002230803159	BB-Postage	2300-0251-730.000	Accommodations Tax	15.75
TXN00043635	312291	12/03/2015	USPS 25653002230803159	TV-Stamps for Holiday Mailing	2220-7137-730.000	HealthWest	98.00
TXN00044489	311657	12/30/2015	VAN KAM	KM-Hitch & Pin Unit 0302	5880-0597-747.000	Transit System	212.90
TXN00044433	311578	12/24/2015	VANS CAR WASH	GL-Car Wash Booklet	5710-0526-747.000	Solid Waste Mgt	55.00
TXN00043966	312312	12/14/2015	VERIZON WRLS M4891-01	JW-Otter Box for iphone	5710-0520-747.000	Solid Waste Mgt	39.74
TXN00043706	311959	12/07/2015	VISTAPR VistaPrint.com	PR-Advertising Holiday Hours	5710-0526-902.000	Solid Waste Mgt	98.56
TXN00044066	311927	12/15/2015	VZWRLSS IVR VB	IP-IS Telemetering account	6680-0228-729.010	Information Technology	277.46
TXN00044505	311497	12/31/2015	VZWRLSS PREPAID PYMNT	BK-R Gallegos SEED-Phone Minutes	2150-0167-851.000	Family Court	48.56
TXN00043955	311343	12/14/2015	WAL-MART	AH-Helix	2220-7319-729.000	HealthWest	48.84
TXN00043955	311344	12/14/2015	WAL-MART	AH-Chips, Apple Slices, Candy	2220-7319-750.000	HealthWest	65.18
TXN00044084	311781	12/15/2015	WAL-MART	SM-Prongs for Group	2220-7318-729.000	HealthWest	2.12
TXN00044395	311908	12/23/2015	WAL-MART #2238	mp-Holiday presents for residents	2900-0000-270.043	Brookhaven	51.03
TXN00043653	311328	12/04/2015	WAL-MART #2238	KG-H Wright SEED-Phone	2150-0167-851.000	Family Court	37.77
TXN00043981	311501	12/14/2015	WAL-MART #2238	BK-SEED-Phone Cards	2150-0167-851.000	Family Court	799.28
TXN00043905	311023	12/10/2015	WAL-MART #2238	AB-Dots, Board Client #1036873	2220-7329-729.000	HealthWest	17.65
TXN00043543	312290	12/02/2015	WAL-MART #2238	TV-Member Holiday Party Gift Cards	2220-7137-956.010	HealthWest	675.00
TXN00043690	311806	12/04/2015	WAL-MART #3876	KN-Bleach	2220-7341-729.000	HealthWest	6.23
TXN00043690	311807	12/04/2015	WAL-MART #3876	KN-Bread, Milk, Produce, Syrup	2220-7341-750.000	HealthWest	35.04
TXN00044376	311608	12/23/2015	WAL-MART #3876	GM-Ajax Dish Soap	2220-7321-729.000	HealthWest	6.80
TXN00044376	311609	12/23/2015	WAL-MART #3876	GM-Ajax Dish Soap	2220-7551-729.000	HealthWest	0.68
TXN00044301	311131	12/21/2015	WALGREENS #11417	CC-Client #200494	2220-7148-750.000	HealthWest	66.00
TXN00043888	311197	12/10/2015	WALGREENS #4835	TE-Youth Group-4	2220-7318-750.000	HealthWest	6.36
TXN00044445	311116	12/28/2015	WALGREENS #4835	JC-Pedialyte Strawberry	2220-7148-750.000	HealthWest	5.29
TXN00044445	311121	12/28/2015	WALGREENS #4835	JC-Vit C, #213082	2220-7160-741.000	HealthWest	5.29
TXN00043691	311498	12/04/2015	WALGREENS #4835	BK-SEED-Boost Phone Cards	2150-0167-851.000	Family Court	178.35
TXN00043626	311327	12/03/2015	WALGREENS #4835	KG-Bed Bug & Flea Killer #1027383	2220-7144-729.000	HealthWest	11.12
TXN00044209	311743	12/18/2015	WALGREENS #4835	LM-Volunteer Connection Ctr Training	2220-7707-750.000	HealthWest	19.47
TXN00044508	311832	12/31/2015	WALGREENS #4835	TN-CoPay #1031551	2220-7160-741.000	HealthWest	1.00
TXN00043772	311890	12/07/2015	WALGREENS #4835	BP-Cleaning Supply for JTC	2920-0662-754.000	Child Care Fd	1.99
TXN00043810	312023	12/09/2015	WALGREENS #4835	DS-MTREM Group-1	2220-7043-750.000	HealthWest	2.29
TXN00044101	312178	12/16/2015	WALGREENS #6279	JS-CoPay Client	2220-7160-741.000	HealthWest	2.00
TXN00043845	311129	12/09/2015	WALGREENS #6279	CC-Client #200494	2220-7148-750.000	HealthWest	58.99
TXN00043567	311125	12/02/2015	WALGREENS #6279	CC-Client #200494	2220-7148-750.000	HealthWest	67.39
TXN00043714	311878	12/07/2015	WATERMARK 920	GP-HW Training	2220-7064-941.000	HealthWest	360.50

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00044106	311872	12/16/2015	WATKINS PHARMACY MOTO	CP-2 Cases of Gloves	2220-7341-729.000	HealthWest	110.00
TXN00043925	311931	12/11/2015	WATKINS PHARMACY MOTO	CR-Glucose Test Strips	2220-7160-741.000	HealthWest	47.85
TXN00043925	311932	12/11/2015	WATKINS PHARMACY MOTO	CR-Gloves, Probe Covers, Sharp's Trays	2220-7322-729.000	HealthWest	697.94
TXN00044010	312254	12/14/2015	WATKINS PHARMACY SURGI	SS-WHEELCHAIR REPAIR	1010-0351-936.000	Sheriff Jail	80.40
TXN00044518	312272	12/31/2015	WELLER TRUCK-ALL	JT-Retarder Sensor	5880-0591-775.000	Transit System	513.70
TXN00044422	311321	12/24/2015	WELLER TRUCK-ALL	JG-Shift Selector Unit 0702	5880-0591-775.000	Transit System	332.09
TXN00043585	311589	12/02/2015	WENDY'S #3134	HL-D Hall Transport-Dinner	2920-0152-871.000	Child Care Fd	10.07
TXN00043841	311450	12/09/2015	WENDY'S - #19	KJ-Client Transport, GRapids	2220-7324-871.000	HealthWest	7.18
TXN00043841	311451	12/09/2015	WENDY'S - #19	KJ-Client VR	2220-7324-750.000	HealthWest	7.17
TXN00044390	311154	12/23/2015	WENDY'S - #45	IC-Client #1042617	2220-7321-750.000	HealthWest	7.73
TXN00044513	311120	12/31/2015	WESCO #13	JC-Client #200449	2220-7148-750.000	HealthWest	8.11
TXN00043883	311452	12/10/2015	WESCO #13	KJ-Client VR	2220-7324-750.000	HealthWest	2.69
TXN00044023	311453	12/14/2015	WESCO #13	KJ-Client DM	2220-7324-750.000	HealthWest	1.09
TXN00044124	311454	12/16/2015	WESCO #13	KJ-Clients MC , LC	2220-7324-750.000	HealthWest	5.99
TXN00043754	311449	12/07/2015	WESCO #13	KJ-Client VT	2220-7324-750.000	HealthWest	5.39
TXN00044402	311859	12/23/2015	WESCO #13	JP-Client #1022379	2220-7318-750.000	HealthWest	2.48
TXN00044265	311783	12/21/2015	WESCO #13	AM-Gas Card JK	2220-7330-860.000	HealthWest	50.00
TXN00044251	311113	12/18/2015	WESCO #18	JC-Clients #218082 & #305775	2220-7148-750.000	HealthWest	15.34
TXN00043974	312169	12/14/2015	WESCO #19	ES-Perform Mgmt Workshop-Gas	2150-0142-871.000	Family Court	34.80
TXN00044525	312321	12/31/2015	WESCO #2	LW-Ice Salt	2220-7341-729.000	HealthWest	6.34
TXN00044153	312170	12/17/2015	WESCO #21	ES-Judges/Admin Conf-Gas	1010-0131-871.000	Circuit Court	36.53
TXN00043545	311412	12/02/2015	WESCO #30	AH-Client #315624	2220-7318-750.000	HealthWest	2.64
TXN00044121	311413	12/16/2015	WESCO #30	AH-Client #315624	2220-7318-750.000	HealthWest	1.35
TXN00044007	311281	12/14/2015	WESCO #31	jg-maint truck fuel	2900-0086-760.000	Brookhaven	31.00
TXN00043621	311003	12/03/2015	WESCO #31	TB-SEED-Wesco Gift Cards	2150-0167-740.000	Family Court	300.00
TXN00043769	311127	12/07/2015	WESCO #31	CC-Client #306446	2220-7148-750.000	HealthWest	2.54
TXN00044522	312160	12/31/2015	WESCO #31	ks-fuel for plow truck	2900-0086-760.000	Brookhaven	49.00
TXN00043991	312316	12/14/2015	WESCO #31	SW-Gas Card #1024389	2220-7330-860.000	HealthWest	50.00
TXN00044328	312325	12/21/2015	WESCO #49	RW-Client DB	2220-7144-750.000	HealthWest	7.52
TXN00044095	312264	12/16/2015	WESCO #49	LT-Stepping Stones Group	2220-7146-750.000	HealthWest	4.49
TXN00043678	311915	12/04/2015	WESCO #49	mp-resident activities, ntl fritter day	2900-0082-747.000	Brookhaven	19.98
TXN00043965	311500	12/14/2015	WESCO #49	BK-SEED-Gas Cards	2150-0167-740.000	Family Court	180.00
TXN00044519	311653	12/31/2015	WEST MICHIGAN INTERNAT	KM-Diagnostic Fee Unit 1106	5880-0591-937.000	Transit System	109.00
TXN00043786	311862	12/08/2015	WEST MICHIGAN RUBBER &	prp-hose fittings	5920-5060-778.000	Wastewater Mgt Operat	156.03
TXN00043835	311863	12/09/2015	WEST MICHIGAN RUBBER &	prp-hose, fittings	5920-5060-778.000	Wastewater Mgt Operat	305.95
TXN00043850	311773	12/10/2015	WEST MICHIGAN RUBBER &	jjm-couplings, connectors	5920-5030-778.100	Wastewater Mgt Operat	1,500.00

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00044156	312132	12/17/2015	WEST MICHIGAN RUBBER &	djs-hose, fittings, valves	5920-5050-778.000	Wastewater Mgt Operat	188.64
TXN00043600	311315	12/03/2015	WEST MICHIGAN RUBBER &	JG-Air Lines for Gilligs (Stock)	5880-0591-775.000	Transit System	114.62
TXN00043586	311313	12/03/2015	WEST MICHIGAN RUBBER &	JG-Air Line Unit 0703	5880-0591-775.000	Transit System	103.85
TXN00043561	311407	12/02/2015	WEST MICHIGAN RUBBER &	rrh-hose, fittings	5920-5060-778.000	Wastewater Mgt Operat	170.57
TXN00044171	311391	12/17/2015	WEST MICHIGAN RUBBER &	jh-rubber flap for mower	2080-0691-936.000	Parks	13.82
TXN00044512	311247	12/31/2015	WEST MICHIGAN RUBBER &	DF-Hyd. Hose & Hose End	5810-0536-778.000	Airport	145.54
TXN00044363	311057	12/22/2015	WEST MICHIGAN RUBBER &	dpb-gloves, hose, fittings	5920-5050-778.000	Wastewater Mgt Operat	179.29
TXN00043871	312278	12/10/2015	WEST MICHIGAN RUBBER &	dav-couplings, connectors	5920-5030-778.100	Wastewater Mgt Operat	562.72
TXN00043884	312279	12/10/2015	WEST MICHIGAN RUBBER &	dav-vinyl runner	5920-5030-778.000	Wastewater Mgt Operat	15.44
TXN00043941	312349	12/11/2015	WHITE LAKE NURSERY INC	jw-new leaf blower	2080-0691-977.000	Parks	1,235.00
TXN00044456	311784	12/28/2015	WIARCOM INC	TN-GPS units	1010-0265-801.000	Michael E. Kobza Hall of .	544.95
TXN00044456	311785	12/28/2015	WIARCOM INC	TN-GPS units	5710-0520-801.000	Solid Waste Mgt	77.85
TXN00044456	311786	12/28/2015	WIARCOM INC	TN-GPS units	5710-0526-801.000	Solid Waste Mgt	77.85
TXN00044456	311787	12/28/2015	WIARCOM INC	TN-GPS units	5910-0546-801.000	Regional Water System	38.92
TXN00044456	311788	12/28/2015	WIARCOM INC	TN-GPS units	5910-0552-801.000	Regional Water System	38.93
TXN00043921	311815	12/10/2015	WM SUPERCENTER #2238	KN-Bake Fresh	2220-7341-729.000	HealthWest	2.12
TXN00043921	311817	12/10/2015	WM SUPERCENTER #2238	KN-Jiffy Mixes, Pudding, Milk, Buns	2220-7341-750.000	HealthWest	55.20
TXN00044220	312037	12/18/2015	WM SUPERCENTER #2238	SS-Coffee Mugs for FPE	2220-7147-729.000	HealthWest	22.47
TXN00044259	312038	12/18/2015	WM SUPERCENTER #2238	SS-Planner	2220-7147-729.000	HealthWest	10.45
TXN00043577	311420	12/02/2015	WM SUPERCENTER #2238	SH-Produce	2220-7137-750.000	HealthWest	30.45
TXN00043577	311421	12/02/2015	WM SUPERCENTER #2238	SH-Holiday Bingo Prizes	2220-7137-729.000	HealthWest	52.87
TXN00044071	312292	12/15/2015	WM SUPERCENTER #2238	TV-Lettuce, Tomatoes	2220-7137-750.000	HealthWest	6.17
TXN00043902	311341	12/10/2015	WM SUPERCENTER #3876	AH-Binder	2220-7319-729.000	HealthWest	3.97
TXN00043902	311342	12/10/2015	WM SUPERCENTER #3876	AH-Applesauce	2220-7319-750.000	HealthWest	2.98
TXN00043980	311345	12/14/2015	WM SUPERCENTER #3876	AH-Candy	2220-7319-750.000	HealthWest	2.28
TXN00043980	311346	12/14/2015	WM SUPERCENTER #3876	AH-Football, Games, Storage Tote	2220-7319-729.000	HealthWest	30.51
TXN00043536	311337	12/02/2015	WM SUPERCENTER #3876	AH-Forks, Snack Bags, Plates	2220-7319-729.000	HealthWest	17.53
TXN00043536	311338	12/02/2015	WM SUPERCENTER #3876	AH-Fruit Snacks, Candy, Granola Bars	2220-7319-750.000	HealthWest	52.30
TXN00043732	311339	12/07/2015	WM SUPERCENTER #3876	AH-Popcorn, Crackers, Apple Slices	2220-7319-750.000	HealthWest	16.26
TXN00043658	311953	12/04/2015	WM SUPERCENTER #3876	LR-GLCAP Storage Bags	2220-7144-729.000	HealthWest	9.46
TXN00044387	311819	12/23/2015	WM SUPERCENTER #3876	KN-Seasoning, Produce, Ice Cream	2220-7341-750.000	HealthWest	47.22
TXN00044176	311798	12/17/2015	WM SUPERCENTER #3876	SN-Satisfaction Survey Incentive	2220-7321-956.010	HealthWest	25.00
TXN00044176	311799	12/17/2015	WM SUPERCENTER #3876	SN-Tomatoes, TAS Holiday Party	2220-7321-750.000	HealthWest	3.95
TXN00044360	311276	12/22/2015	WW GRAINGER	jg-domed mirror for autumns unit	2900-0052-931.000	Brookhaven	90.23
TXN00043919	311145	12/10/2015	WW GRAINGER	rec-HVAC motor	5920-5060-778.000	Wastewater Mgt Operat	74.80
TXN00044510	311146	12/31/2015	WW GRAINGER	rec-return credit	5920-5060-778.000	Wastewater Mgt Operat	(74.80)

CHECK DISBURSMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - PURCHASE DATE FROM 12/01/2015 TO 12/31/2015

INVOICE #	REF #	DATE	PURCHASE VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	AMOUNT
TXN00043636	311233	12/03/2015	WWW.INTERLIGHT.BIZ	DF-H7 24V 70W	5810-0536-778.000	Airport	62.75
TXN00043523	311231	12/01/2015	WWW.INTERLIGHT.BIZ	DF-Bulb Covers	5810-0536-778.000	Airport	41.73
TXN00043712	312190	12/07/2015	WWW.NEWEGG.COM	SS-Hicks, Hoogstra, Marietti-Memory	1010-0131-729.010	Circuit Court	64.95
TXN00043573	311288	12/02/2015	YUCATAN BEACH STAN	TG-AR Due T Gilchrist	1010-0000-066.000	Balance Sheet Accounts	0.81
TXN00043573	311293	12/02/2015	YUCATAN BEACH STAN	TG-MEAL TRAINING	1010-0350-957.000	Correction Officer Trainin	20.74
							144,210.65

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 12/1/15 TO 12/31/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
12/01/2015	EFT				Ref Num1: '18165'		
		GL Trx #: 685860					
		DELTA DENTAL-Admin Fees December 2015	Insurance	6770-0205-910.000	Insurance Premium	3,057.32	
		DELTA DENTAL-December 2015 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	5,014.22	
		DELTA DENTAL-October 2015 Claims	Insurance	6770-0205-910.000	Insurance Premium	68,637.81	
						<u>76,709.35</u>	0.00
12/01/2015	EFT				Ref Num1: '18164'		
		GL Trx #: 685866					
		US BANK TRUST-2013 DTAN Bond Pmt	2013 Delinquent Tax Revolving	5163-0000-252.000	Current Bonds/Notes Payable	4,000,000.00	
		US BANK TRUST-2013 DTAN Bond Pmt	2013 Delinquent Tax Revolving	5163-2013-996.000	Interest Exp on Long Term Debt	9,000.00	
		US BANK TRUST-2014 DTAN Bond Pmt	2014 Delinquent Tax Revolving	5164-0000-252.000	Current Bonds/Notes Payable	4,000,000.00	
		US BANK TRUST-2014 DTAN Bond Pmt	2014 Delinquent Tax Revolving	5164-2014-996.000	Interest Exp on Long Term Debt	34,400.00	
		US BANK TRUST-2014 DTAN Bond Pmt	2014 Delinquent Tax Revolving	5164-0000-289.000	Unamortized Premium-Bonds Pble-Curren	221,600.00	
						<u>8,265,000.00</u>	0.00
12/03/2015	EFT				Ref Num1: '18172'		
		GL Trx #: 687418					
		PNC TRADE CR CARD-MuskegonCC Tuition/Fee	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	1,399.00	
						<u>1,399.00</u>	0.00
12/04/2015	PRR	United Way of the Lakeshore			Ref Num1: ' 296934' Ref Num2: 'R'		
		PR Trx #: 673538					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,321.24	
						<u>1,321.24</u>	0.00
12/04/2015	EFT				Ref Num1: '17849'		
		GL Trx #: 677320					
		ICMA-BW 25 2015 §457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	5,128.48	
		ICMA-BW 25 2015 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	20,920.06	
						<u>26,048.54</u>	0.00
12/04/2015	EFT				Ref Num1: '18179'		
		GL Trx #: 687419					
		ASU GROUP-11/15 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	35,047.04	
						<u>35,047.04</u>	0.00
12/07/2015	PRR	IRS			Ref Num1: ' EFT75' Ref Num2: 'R'		
		PR Trx #: 673777					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	138,889.25	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	138,711.24	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	205,415.26	
						<u>483,015.75</u>	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 12/1/15 TO 12/31/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
12/07/2015	EFT			Ref Num1: '17853'		
	GL Trx #: 677319					
	EMPOWER RET-BW 25 2015 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	3,706.86	
	EMPOWER RET-BW 25 2015 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	12,686.51	
					16,393.37	0.00
12/07/2015	EFT			Ref Num1: '18257'		
	GL Trx #: 689752					
	DELTA DENTAL-November 2015 Claims	Insurance	6770-0205-910.000	Insurance Premium	50,922.02	
					50,922.02	0.00
12/08/2015	EFT			Ref Num1: '17873'		
	GL Trx #: 677318					
	ALERUS-BW25 2015-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	18,961.63	
	ALERUS-BW25 2015 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	85.00	
	ALERUS-BW25 2015 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	27,695.62	
					46,742.25	0.00
12/08/2015	EFT			Ref Num1: '17753'		
	GL Trx #: 682092					
	BC/BS-Dec 2015 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	824,487.88	
	BC/BS-Dec 2015 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	316,980.01	
					1,141,467.89	0.00
12/08/2015	EFT			Ref Num1: '17915'		
	GL Trx #: 685858					
	USAePay-Monthly Pmt Proc Fee Nov 2015	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
	USAePay-Monthly Pmt Proc Fee Nov 2015	General Fund	1010-0148-810.000	Bank Service Charge	4.00	
					20.00	0.00
12/09/2015	EFT			Ref Num1: '18260'		
	GL Trx #: 689754					
	BOSMA LAND ACQUISITION	NOAA Habitat Conservation Grants	2271-5292-971.000	Land Acquisition	167,997.91	
					167,997.91	0.00
12/11/2015	EFT			Ref Num1: '17951'		
	GL Trx #: 682303					
	MERS-11/15 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	510,712.00	
	MERS-11/15 DB EmployER AdjstmntInv	Insurance	6770-0209-874.000	Retirement Benefits Premium	53.82	
	MERS-11/15 DB EmployER Credit Memo	Insurance	6770-0209-874.000	Retirement Benefits Premium		54.91
	MERS-11/15 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	114,642.44	
					625,408.26	54.91

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 12/1/15 TO 12/31/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
12/14/2015	EFT			Ref Num1: '17977'		
GL Trx #: 685863						
	ALERUS FINANCIAL-11/15 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	36,689.13	
					36,689.13	0.00
12/15/2015	EFT			Ref Num1: '17997'		
GL Trx #: 682304						
	ALERUS-11/15 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	155,549.43	
					155,549.43	0.00
12/17/2015	EFT			Ref Num1: '18273'		
GL Trx #: 689753						
	WILLBRANDT/WEST POND ACQUISITION	NOAA Habitat Conservation Grants	2271-5293-971.000	Land Acquisition	160,034.73	
					160,034.73	0.00
12/17/2015	EFT			Ref Num1: '18274'		
GL Trx #: 689755						
	SERVICE LINK-Land Acquis 728 Wilson Rd	Land Bank	5500-0000-039.000	Investments	853.02	
					853.02	0.00
12/18/2015	PRR	United Way of the Lakeshore		Ref Num1: ' 297017' Ref Num2: 'R'		
PR Trx #: 679100						
		Imprest Payroll Fund	7040-0000-231.140	United Way	1,319.52	
					1,319.52	0.00
12/18/2015	EFT			Ref Num1: '18004'		
GL Trx #: 682301						
	ICMA-BW 26 2015 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	5,131.46	
	ICMA-BW 26 2015 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	20,765.46	
					25,896.92	0.00
12/18/2015	EFT			Ref Num1: '18008'		
GL Trx #: 682305						
	ALERUS-BW26 2015-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	18,156.81	
	ALERUS-BW26 2015 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	85.00	
	ALERUS-BW26 2015 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	26,575.70	
					44,817.51	0.00
12/18/2015	EFT			Ref Num1: '18275'		
GL Trx #: 689756						
	DELTA DENTAL-Admin Fees January 2016	Insurance	6770-0205-910.000	Insurance Premium	3,035.84	
	DELTA DENTAL-January 2016 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	4,990.68	
					8,026.52	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 12/1/15 TO 12/31/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
12/21/2015	PRR	IRS			Ref Num1: ' EFT76' Ref Num2: 'R'		
		PR Trx #: 679242					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	156,265.40	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	156,021.07	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	250,596.48	
						562,882.95	0.00
12/21/2015	EFT				Ref Num1: '18006'		
		GL Trx #: 682302					
		EMPOWER RET-BW 26 2015 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	3,181.05	
		EMPOWER RET-BW 26 2015 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	12,561.51	
						15,742.56	0.00
12/21/2015	EFT				Ref Num1: '18015'		
		GL Trx #: 685859					
		BC/BS-Jan 2016 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	1,064,407.56	
		BC/BS-Jan 2016 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	367,345.82	
						1,431,753.38	0.00
12/29/2015	EFT				Ref Num1: '18280'		
		GL Trx #: 689726					
		CINNAIRE LENDING-Prog Inc to RegFundMgr	Revolving Loan Fund-E.D.C.	2860-0853-999.228	Transfers to MEDC	15,000.00	
						15,000.00	0.00
12/30/2015	EFT				Ref Num1: '18092'		
		GL Trx #: 685865					
		ICMA-BW 27 2015 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	752.54	
		ICMA-BW 27 2015 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	20,295.31	
						21,047.85	0.00
12/31/2015	PRR	IRS			Ref Num1: ' EFT77' Ref Num2: 'R'		
		PR Trx #: 683025					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	140,091.03	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	139,841.17	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	210,751.59	
						490,683.79	0.00
12/31/2015	EFT				Ref Num1: '18083'		
		GL Trx #: 685864					
		EMPOWER RET-BW 27 2015 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	245.03	
		EMPOWER RET-BW 27 2015 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	12,125.49	
						12,370.52	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 12/1/15 TO 12/31/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
12/31/2015	EFT				Ref Num1: '18094'		
		GL Trx #: 685874					
		ALERUS-BW27 2015-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	18,947.24	
		ALERUS-BW27 2015 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	85.00	
		ALERUS-BW27 2015 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	27,687.94	
						<u>46,720.18</u>	0.00
12/31/2015	EFT				Ref Num1: '18284'		
		GL Trx #: 689728					
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	2011 Rev Refndg Bonds\$12.38M GOLT	5935-5935-996.000	Interest Exp on Long Term Debt	174,701.21	
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	2011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-C	17,573.79	
						<u>192,275.00</u>	0.00
					NET EFT PAYMENTS	<u>14,159,155.63</u>	54.91

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 12/1/15 TO 12/31/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
TOTALS:						
	Bank Service Charge	General Fund	1010-0148-810.000	Bank Service Charge	4.00	
	Bank Service Charge	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
	Land Acquisition	NOAA Habitat Conservation Grants	2271-5292-971.000	Land Acquisition	167,997.91	
	Land Acquisition	NOAA Habitat Conservation Grants	2271-5293-971.000	Land Acquisition	160,034.73	
	Accounts Payable-Accrued only	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	1,399.00	
	Transfers to MEDC	Revolving Loan Fund-E.D.C.	2860-0853-999.228	Transfers to MEDC	15,000.00	
	Current Bonds/Notes Payable	2013 Delinquent Tax Revolving	5163-0000-252.000	Current Bonds/Notes Payable	4,000,000.00	
	Interest Exp on Long Term Debt	2013 Delinquent Tax Revolving	5163-2013-996.000	Interest Exp on Long Term Debt	9,000.00	
	Current Bonds/Notes Payable	2014 Delinquent Tax Revolving	5164-0000-252.000	Current Bonds/Notes Payable	4,000,000.00	
	Unamortized Premium-Bonds Pble-Current	2014 Delinquent Tax Revolving	5164-0000-289.000	Unamortized Premium-Bonds Pble-Current	221,600.00	
	Interest Exp on Long Term Debt	2014 Delinquent Tax Revolving	5164-2014-996.000	Interest Exp on Long Term Debt	34,400.00	
	Investments	Land Bank	5500-0000-039.000	Investments	853.02	
	Unamort Premium-2011 WWMS#2 Rfnd-Current	2011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-C	17,573.79	
	Interest Exp on Long Term Debt	2011 Rev Refndg Bonds\$12.38M GOLT	5935-5935-996.000	Interest Exp on Long Term Debt	174,701.21	
	TPA Imprest Balance-ASU	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	35,047.04	
	Defined Cont Acct 0209-676000	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	56,065.68	
	Defined Cont HCSP Acct 0219-676000	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	36,689.13	
	Insurance Premium	Insurance	6770-0205-910.000	Insurance Premium	125,652.99	
	Benefit Option Plans	Insurance	6770-0206-718.010	Benefit Option Plans	18,145.42	
	Employee Medical Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	1,888,895.44	
	Retirement Benefits Premium	Insurance	6770-0209-874.000	Retirement Benefits Premium	510,710.91	
	Municipal Employees Retirement	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	114,642.44	
	Employee Post Tax 401(a)	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	255.00	
	Defined Contribution 401A	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	81,959.26	
	FICA and MC employee share	Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	435,245.68	
	FICA-Employer Share	Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	434,573.48	
	Federal and EIC W/H	Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	666,763.33	
	United Way	Imprest Payroll Fund	7040-0000-231.140	United Way	2,640.76	
	Deferred Compensation deductions	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	99,354.34	
	Amount held by trustee	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	155,549.43	
	Retiree Medical Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	694,330.73	
			GRAND TOTAL:		14,159,100.72	