

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	01/11/15	through	01/23/15	\$ 8,431,139.04
Total P-Card Purchases	12/01/14	through	12/31/14	\$ 134,560.74
Total Electronic Fund Transfers	12/01/14	through	12/31/14	\$ 13,961,205.05
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 22,526,904.83

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - DATE FROM 01/11/2015 TO 01/23/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	EXCEPTION RULE	
								GL AMT	("Not an Exception" is held)
039568	01/16/2015	745615	986.61	A & B EQUIPMENT & SONS, INC	SERVICE CALL ON JAIL WASHER	1010-0271-936.000	County Jail Building	986.61	5 Avoid Addl Cost
6046	01/16/2015	745616	150.00	AAA LEAD INSPECTIONS INC	CLEARANCE INSPECTIONS 995 ADA	2212-6456-802.000	Lead Hazard Control	150.00	1 Co Board Specific Appr
6036	01/16/2015	745616	425.00	AAA LEAD INSPECTIONS INC	HUD LEAD CLERANCE AT 1327 RANSOM	2212-6456-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
6031	01/16/2015	745616	150.00	AAA LEAD INSPECTIONS INC	CLEARANCE INSPECTION - 1074 MAPLE	2212-6456-802.000	Lead Hazard Control	150.00	1 Co Board Specific Appr
5985	01/16/2015	745616	150.00	AAA LEAD INSPECTIONS INC	CLEARANCE INSPECTIONS 995 ADA	2212-6456-802.000	Lead Hazard Control	150.00	1 Co Board Specific Appr
LAB-2014011513	01/23/2015	746092	H 75.00	AALLEN BRYANT & ASSOCIATES,	Process service on 2014261585DP	2150-0230-816.010	Family Court	75.00	0 Not an Exception
37743193	01/23/2015	745943	10.27	ABC SUPPLY COMPANY, INC.	SEALANT AND SUPPLIES FOR HOJ EXTERIOI	1010-0265-931.050	Michael E. Kobza Hall c	144.12	5 Avoid Addl Cost
						1010-0265-931.050	Michael E. Kobza Hall c	(133.85)	
MILEAGE 01/14/15	01/23/2015	745944	31.67	Abigail C Meyer	MILEAGE REIMBURSEMENT 12/17/14-01/1	2220-7329-863.000	Mental Health	31.67	2 Employee Travel Reimb
1118273	01/16/2015	745617	2,621.55	ACT	DEC2014 WORKKEYS SCORING AND NCRC	2739-2956-823.010	DET Cost Pool	12.75	9 Community Program Suppor
						2751-6700-823.010	Jobs Education & Train	101.55	
						2761-6975-823.010	WIA Adult Program	65.00	
						2721-2721-823.010	Testing Services	1,868.50	
						2731-6707-823.010	Wagner - Peyser	547.75	
						2763-6974-823.010	WIA Dislocated Wrk Pr	26.00	
12-29-2014	01/23/2015	746093	H 1,444.80	ADE'S COLLISION SERVICE	MG1-14-000375-01 auto physical dmg CMI	6770-0203-911.102	Insurance	1,444.80	0 Not an Exception
17494	01/23/2015	746094	H 1,799.00	ADVANCED PRINTING & GRAPH #10	Window Env with Equalization Ret Adr	6330-0235-729.000	Office Services	1,799.00	0 Not an Exception
17518	01/23/2015	746094	H 399.00	ADVANCED PRINTING & GRAPH LETTERHEAD		2733-6734-728.000	Trade Adjustment Assi:	399.00	0 Not an Exception
17496	01/23/2015	746094	H 349.00	ADVANCED PRINTING & GRAPH CAD CNC FLYERS		2733-6734-728.000	Trade Adjustment Assi:	349.00	0 Not an Exception
2164	01/23/2015	746095	H 5,161.20	ADVANTAGE BUSINESS SYSTEM 15	Office Task Chairs	6660-2970-729.010	Equipment Revolving	5,161.20	0 Not an Exception
2186	01/23/2015	746096	H 399.00	ADVANTAGE MECHANICAL REFF	Repair of air handler	2900-0052-931.000	Brookhaven	399.00	0 Not an Exception
14101701MC	01/23/2015	746096	H 1,981.30	ADVANTAGE MECHANICAL REFF	Repair of air handler	2900-0052-931.000	Brookhaven	1,981.30	0 Not an Exception
AFLAC 1.16.15	01/22/2015	745877	8,884.30	AFLAC PREMIUM HOLDING	Employee deductions 1.16.15	7040-0000-231.150	Imprest Payroll Fund	8,884.30	7 Not AP(Payroll/Pass Through
4387	01/23/2015	746097	H 710.00	AIR QUALITY SPECIALIST INC	INITIAL SURFACE MONITORING 4TH QUAR	5710-0526-801.000	Solid Waste Managem	710.00	0 Not an Exception
9924188486	01/16/2015	745618	8.28	AIRGAS GREAT LAKES	CYLINDER RENTAL	5920-5060-945.000	Wastewater Managem	8.28	5 Avoid Addl Cost
9034753649	01/16/2015	745618	148.00	AIRGAS GREAT LAKES	NITROGEN GAS CYLINDER AND DELIVERY	5920-5020-768.000	Wastewater Managem	148.00	5 Avoid Addl Cost
9924188485	01/16/2015	745618	4.65	AIRGAS GREAT LAKES	CYLINDER RENTAL	5920-5060-945.000	Wastewater Managem	4.65	5 Avoid Addl Cost
010715AJ	01/16/2015	745557	6.80	ALDINE JONES	WITNESS-STATE VS ODS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
DCC 1.16.15	01/16/2015	745619	47,658.58	ALERUS FINANCIAL	Employee/Employer deduction 1.16.15	6770-0000-276.030	Insurance	18,415.69	7 Not AP(Payroll/Pass Through
						7040-0000-228.036	Imprest Payroll Fund	27,257.89	
						7040-0000-228.034	Imprest Payroll Fund	1,985.00	
DCC 1.02.15	01/16/2015	745621	47,757.07	ALERUS FINANCIAL	Employee/Employer deduction 1.02.15	7040-0000-228.036	Imprest Payroll Fund	27,322.22	7 Not AP(Payroll/Pass Through
						7040-0000-228.034	Imprest Payroll Fund	1,985.00	
						6770-0000-276.030	Insurance	18,449.85	
H CSP 12.2014	01/16/2015	745620	37,251.04	ALERUS FINANCIAL	Employer expense 12.2014	6770-0000-276.032	Insurance	37,251.04	7 Not AP(Payroll/Pass Through
4960-610607	01/23/2015	745945	314.58	ALL PHASE ELECTRIC SUPPLY CO	45W CL MEDPREFOCU	5810-0536-777.000	Airport	314.58	4 Discount Not Lost
013000167503	01/16/2015	745622	1,030.94	ALLY FINANCIAL INC.	FY15 - 2 DODGE GRAND CARAVANS - MI D	2220-7319-944.000	Mental Health	515.47	1 Co Board Specific Appr
						2220-7325-944.000	Mental Health	515.47	
JPB188603.0131	01/14/2015	745469	110.20	ALVIN WAYNE CONE	Juror 188603 Dates 01/06/2015-01/07/201	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	45.20	
MILEAGE 1/11/15	01/13/2015	745300	71.34	AMANDA JONAS	MILEAGE REIMBURSEMENT 12/20-01/11/1	2220-7330-863.000	Mental Health	71.34	2 Employee Travel Reimb
9319	01/23/2015	746098	H 65.00	AMERICAN MECHANICAL SERVI	REPAIRS TO HEATERS IN CAR WASH FACILI	5810-0536-931.050	Airport	65.00	0 Not an Exception
Z2535434PA	01/16/2015	745623	137.45	AMERICAN MESSAGING	Pager Service 01/15	1010-0301-850.000	Sheriff Operations	137.45	5 Avoid Addl Cost
11315AC	01/16/2015	745558	6.80	AMY COOK	WITNESS-STATE VS KJB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
E93026666 FY15	01/14/2015	745372	650.00	Amy M Fekken-Ottinger	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
JTC-AW-1-14-15	01/23/2015	745946	33.60	AMY WITT	Mileage for Amy Witt on 12/21/14	2920-0662-863.000	Child Care Fund	33.60	2 Employee Travel Reimb

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INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK		DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	EXCEPTION RULE	
			AMOUNT	VENDOR NAME				GL AMT	("Not an Exception" is held)
90-63956-MI	01/16/2015	745624	220.00	ANDREW C TITUS	Professional legal services	1010-0148-802.000	Probate Court	220.00	3 Personal Services by Individ
E93028522 FY15	01/14/2015	745373	650.00	Andrew S Hasper	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
MILEAGE 12/22/14	01/16/2015	745625	37.24	Angela M Thompson	MILEAGE REIMBURSEMENT 12/02-12/22/14	2220-7318-863.000	Mental Health	37.24	2 Employee Travel Reimb
4048-16371	01/13/2015	745301	8.00	Angela Maddox	Refund for Reservation fee for Reservation	2080-0691-637.020	Parks	8.00	7 Not AP(Payroll/Pass Through
12/05/14	01/16/2015	745626	686.96	ANGELLA RANAE DOREMIRE	District Court Coverage 12/1/14 - 12/5/14	1010-0164-801.000	Public Defender	686.96	1 Co Board Specific Appr
AmandaSt0215	01/21/2015	745785	1,690.00	ANITA SEEWALD	Amanda St 2/15	2220-0000-273.005	Mental Health	1,690.00	9 Community Program Suppor
122314AB	01/16/2015	745517	6.40	ANNETTE BERG	WITNESS-STATE VS BAS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB205974.0131	01/14/2015	745470	23.80	ANNETTE LOUISE PANOZZO	Juror 205974 Dates 01/06/2015-01/06/201	1010-0131-822.030	Circuit Court	11.30	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
519460	01/16/2015	745627	496.93	ANSWER UNITED	FY15 - MONTHLY PHONE SERVICE	2220-7322-851.000	Mental Health	192.28	5 Avoid Addl Cost
						2220-7330-851.000	Mental Health	262.80	
						2220-7343-851.000	Mental Health	33.90	
						2220-7323-851.000	Mental Health	3.98	
						2220-7341-851.000	Mental Health	3.97	
JPB200616.0131	01/14/2015	745471	83.08	ANTHONY RICHARD DOUGLAS	Juror 200616 Dates 01/06/2015-01/07/201	1010-0131-822.030	Circuit Court	18.08	8 Authoritative Order
						1010-0131-822.010	Circuit Court	65.00	
327644	01/21/2015	745786	23.26	APPARELMASTER - MUSKEGON	MAT SERVICE	2900-0052-801.000	Brookhaven	23.26	5 Avoid Addl Cost
328459	01/21/2015	745786	22.45	APPARELMASTER - MUSKEGON	MAT SERVICE	2900-0052-801.000	Brookhaven	22.45	5 Avoid Addl Cost
328058	01/21/2015	745786	22.45	APPARELMASTER - MUSKEGON	MAT SERVICE	2900-0052-801.000	Brookhaven	22.45	5 Avoid Addl Cost
329318	01/16/2015	745628	63.13	APPARELMASTER - MUSKEGON	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit	39.54	1 Co Board Specific Appr
						5880-0591-749.000	Muskegon Area Transit	23.59	
329515	01/16/2015	745628	14.45	APPARELMASTER - MUSKEGON	Print Shop Towel Supply and Cleaning	6330-0235-729.000	Office Services	14.45	5 Avoid Addl Cost
327221	01/21/2015	745786	22.45	APPARELMASTER - MUSKEGON	MAT SERVICE	2900-0052-801.000	Brookhaven	22.45	5 Avoid Addl Cost
328918	01/16/2015	745628	74.29	APPARELMASTER - MUSKEGON	Uniforms & Rugs	5880-0591-935.000	Muskegon Area Transit	50.70	1 Co Board Specific Appr
						5880-0591-749.000	Muskegon Area Transit	23.59	
328817	01/21/2015	745786	22.45	APPARELMASTER - MUSKEGON	MAT SERVICE	2900-0052-801.000	Brookhaven	22.45	5 Avoid Addl Cost
RSTC TC 1/14/15	01/22/2015	745878	22.63	APPLE-MILL AUTO REPAIR LLC	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	22.63	8 Authoritative Order
633406	01/23/2015	746099 H	3,677.75	APPLIED IMAGING SYSTEMS	COPY MACHINE MAINTENANCE AND REPA	2220-7134-936.000	Mental Health	94.44	0 Not an Exception
						2220-7137-936.000	Mental Health	45.82	
						2220-7330-936.000	Mental Health	103.44	
						2220-7343-936.000	Mental Health	23.32	
						2220-7551-936.000	Mental Health	313.85	
						2220-7325-936.000	Mental Health	30.48	
						2220-7329-936.000	Mental Health	155.16	
						2220-7702-936.000	Mental Health	30.52	
						2220-7704-936.000	Mental Health	117.32	
						2220-7133-936.000	Mental Health	93.80	
						2220-7144-936.000	Mental Health	414.39	
						2220-7331-936.000	Mental Health	38.23	
						2220-7341-936.000	Mental Health	124.78	
						2220-7321-936.000	Mental Health	15.79	
						2220-7323-936.000	Mental Health	102.15	
						2220-7706-936.000	Mental Health	214.26	
						2220-7043-936.000	Mental Health	84.16	
						2220-7147-936.000	Mental Health	362.35	
						2220-7324-936.000	Mental Health	125.60	
						2220-7703-936.000	Mental Health	122.39	

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						2220-7320-936.000	Mental Health	47.22	
						2220-7322-936.000	Mental Health	221.65	
						2220-7705-936.000	Mental Health	198.84	
						2220-7707-936.000	Mental Health	84.16	
						2220-7319-936.000	Mental Health	57.60	
						2220-7327-936.000	Mental Health	7.71	
						2220-7701-936.000	Mental Health	103.44	
						2220-7132-936.000	Mental Health	112.63	
						2220-7146-936.000	Mental Health	93.16	
						2220-7148-936.000	Mental Health	139.09	
631-7466662	01/23/2015	746100 H	32.73	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Managem	15.35	0 Not an Exception
						5920-5040-776.000	Wastewater Managem	17.38	
631-7466664	01/23/2015	746100 H	23.71	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-776.000	Wastewater Managem	4.23	0 Not an Exception
						5920-5040-749.000	Wastewater Managem	19.48	
631-7480847	01/23/2015	746100 H	23.71	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-776.000	Wastewater Managem	4.23	0 Not an Exception
						5920-5040-746.000	Wastewater Managem	19.48	
631-7466661	01/23/2015	746100 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-776.000	Wastewater Managem	16.20	0 Not an Exception
						5920-5040-749.000	Wastewater Managem	20.00	
631-7471375	01/23/2015	746100 H	23.71	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Managem	19.48	0 Not an Exception
						5920-5040-776.000	Wastewater Managem	4.23	
631-7476086	01/23/2015	746100 H	32.73	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Managem	15.35	0 Not an Exception
						5920-5040-746.000	Wastewater Managem	17.38	
631-7476090	01/23/2015	746100 H	28.94	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Managem	28.94	0 Not an Exception
631-7476088	01/23/2015	746100 H	23.71	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-776.000	Wastewater Managem	4.20	0 Not an Exception
						5920-5040-749.000	Wastewater Managem	19.51	
631-7471376	01/23/2015	746100 H	55.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-776.000	Wastewater Managem	9.60	0 Not an Exception
						5920-5040-749.000	Wastewater Managem	46.36	
631-7466663	01/23/2015	746100 H	31.06	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-776.000	Wastewater Managem	12.20	0 Not an Exception
						5920-5040-749.000	Wastewater Managem	18.86	
631-7476089	01/23/2015	746100 H	55.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-776.000	Wastewater Managem	9.60	0 Not an Exception
						5920-5040-749.000	Wastewater Managem	46.36	
631-7480848	01/23/2015	746100 H	55.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-776.000	Wastewater Managem	9.60	0 Not an Exception
						5920-5040-746.000	Wastewater Managem	46.36	
631-7471372	01/23/2015	746100 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-776.000	Wastewater Managem	16.20	0 Not an Exception
						5920-5040-749.000	Wastewater Managem	20.00	
631-7471373	01/23/2015	746100 H	51.21	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Managem	8.53	0 Not an Exception
						5920-5040-776.000	Wastewater Managem	42.68	
631-7480844	01/23/2015	746100 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Managem	20.00	0 Not an Exception
						5920-5040-776.000	Wastewater Managem	16.20	
631-7480845	01/23/2015	746100 H	51.21	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-776.000	Wastewater Managem	42.68	0 Not an Exception
						5920-5040-746.000	Wastewater Managem	8.53	
631-7476085	01/23/2015	746100 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managem	20.00	0 Not an Exception
						5920-5040-776.000	Wastewater Managem	16.20	
631-7480846	01/23/2015	746100 H	31.06	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Managem	18.86	0 Not an Exception
						5920-5040-776.000	Wastewater Managem	12.20	
631-7476087	01/23/2015	746100 H	31.06	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Managem	18.86	0 Not an Exception
						5920-5040-776.000	Wastewater Managem	12.20	

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631-7471377	01/23/2015	746100 H	28.94	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Managem	28.94 0 Not an Exception
631-7466665	01/23/2015	746100 H	78.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-776.000	Wastewater Managem	9.83 0 Not an Exception
						5920-5040-749.000	Wastewater Managem	69.13
631-7471374	01/23/2015	746100 H	31.06	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Managem	18.86 0 Not an Exception
						5920-5040-776.000	Wastewater Managem	12.20
EOB 574	01/21/2015	745787	9,222.18	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS	2220-7157-801.179	Mental Health	9,222.18 1 Co Board Specific Appr
31674	01/23/2015	745947	154.22	ARCHITECTURAL HARDWARE	SUPPLIES - DPW	6340-0248-931.050	County South Campus	154.22 5 Avoid Addl Cost
32190	01/23/2015	745947	18.00	ARCHITECTURAL HARDWARE	LATCH GUARD FOR ROOM 204 - BLDG.B	6340-0242-931.050	County South Campus	18.00 5 Avoid Addl Cost
31616	01/23/2015	745947	85.50	ARCHITECTURAL HARDWARE	KEY BLANKS	6340-0249-931.050	County South Campus	85.50 5 Avoid Addl Cost
30995	01/23/2015	745947	181.00	ARCHITECTURAL HARDWARE	SERVICE CALL TO REKEY OFFICE IN VETS	6340-0246-931.050	County South Campus	181.00 5 Avoid Addl Cost
32001	01/23/2015	745947	5,237.30	ARCHITECTURAL HARDWARE	Re-keying of facility - new Public Defender	6340-0245-931.050	County South Campus	5,237.30 5 Avoid Addl Cost
31836	01/23/2015	745947	544.70	ARCHITECTURAL HARDWARE	SERVICE CALL TO REKEY OUTSIDE DOORS C	6340-0245-931.050	County South Campus	544.70 5 Avoid Addl Cost
32021	01/23/2015	745947	241.25	ARCHITECTURAL HARDWARE	SERVICE CALL ON INSTALLING NEW LOCK S	6340-0242-931.050	County South Campus	241.25 5 Avoid Addl Cost
05003696	01/23/2015	746101 H	367.60	ARGUS-HAZCO	HAZMAT OXYGEN SENSOR	1190-0427-747.000	Emergency Services	367.60 0 Not an Exception
AAG0125018-2	01/23/2015	746102 H	90.00	ARNOLD'S AUTO GLASS	WINDSHIELD REPAIR	5920-5050-936.000	Wastewater Managem	90.00 0 Not an Exception
PATH-15-01-007	01/22/2015	745940	2,054.00	ASAP AUTO SALES	2002 SATURN SL1 FOR PATH JOBSEEKER	2751-6700-937.000	Jobs Education & Train	54.00 9 Community Program Suppor
						2751-6700-967.305	Jobs Education & Train	2,000.00
122214ANB	01/16/2015	745518	6.40	ASHLEY NICOLE BECKER	WITNESS-STATE VS BCH	1010-0229-825.010	Prosecutor	6.40 8 Authoritative Order
E93030946 FY15	01/14/2015	745374	650.00	Austin L Aamodt	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00 1 Co Board Specific Appr
RSTC TM 1/14/15	01/22/2015	745879	115.47	AUTO CLUB GROUP	Circuit Court Restitution; 1/14/15; DN-451	7010-0000-271.500	Trust and Agency	115.47 8 Authoritative Order
EOB 620	01/23/2015	745948	16,572.72	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	Mental Health	16,572.72 1 Co Board Specific Appr
7000914960	01/23/2015	746103 H	74.00	AWWA	MEMBERSHIP RENEWAL STEVE FINK (0070	5910-0546-807.000	Regional Water Systerr	37.00 0 Not an Exception
						5910-0552-807.000	Regional Water Systerr	37.00
RSTC JH 1/14/15	01/22/2015	745880	50.00	BALBOA INSURANCE COMPANY	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	50.00 8 Authoritative Order
MILEAGE 12/23/14	01/13/2015	745302	121.52	Barbara A VanFossen	MILEAGE REIMBURSEMENT 12/01-12/23/1	2220-7144-863.000	Mental Health	121.52 2 Employee Travel Reimb
BF 1.16.15	01/16/2015	745629	501.50	BARBARA FOLEY	Employee deduction 1.16.15	7040-0000-231.160	Imprest Payroll Fund	501.50 7 Not AP(Payroll/Pass Through
Ahnefeldt J.12-31-14	01/16/2015	745630	352.47	Barbara Grow	Refund from overpayment	2900-0098-964.010	Brookhaven	352.47 7 Not AP(Payroll/Pass Through
JPB195890.0131	01/14/2015	745472	87.60	BARBARA JEAN KAROPCZYK-DO	Juror 195890 Dates 01/06/2015-01/07/201	1010-0131-822.030	Circuit Court	22.60 8 Authoritative Order
						1010-0131-822.010	Circuit Court	65.00
Martin A 12-31-14	01/16/2015	745631	28.00	Barbara Jones	Refund from overpayment	2900-0098-964.010	Brookhaven	28.00 7 Not AP(Payroll/Pass Through
01/13/15 - 2660EZEK	01/23/2015	745949	18.51	BARRY/PATRICIA STONE	REFUND OVERPAYMENT EZEK-002660-000	5910-0000-226.012	Regional Water Systerr	7.66 7 Not AP(Payroll/Pass Through
						5910-0000-277.020	Regional Water Systerr	10.85
000465982	01/21/2015	745788	1,600.00	BDO SEIDMAN LLP	AUDIT SERVICES FOR CMH MUSKEGON & C	2220-7705-828.000	Mental Health	1,600.00 1 Co Board Specific Appr
EOB 549~563	01/16/2015	745632	253,099.46	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	2220-7347-801.110	Mental Health	58,573.64 1 Co Board Specific Appr
						2220-7348-801.000	Mental Health	194,525.82
14974A	01/16/2015	745633	826.80	BECKMAN BROTHERS, INC	MORTAR SAND, 2 LOADS	5810-0536-777.000	Airport	826.80 5 Avoid Addl Cost
13965A	01/16/2015	745633	413.40	BECKMAN BROTHERS, INC	MORTAR SAND	5810-0536-777.000	Airport	413.40 5 Avoid Addl Cost
5687	01/21/2015	745789	212.97	BELASCO ELECTRIC	WIRING FOR OFFICE CONVERSION	2220-7706-931.000	Mental Health	212.97 5 Avoid Addl Cost
15158TF	01/16/2015	745519	6.20	BENJAMIN TYRONE FAIRLEY	WITNESS-STATE VS DCP	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
087700	01/23/2015	746104 H	193.60	BISHOP HEATING & AIR CONDIT	FURNACE REPAIR	5920-5060-936.000	Wastewater Managem	193.60 0 Not an Exception
RSTC VD 1/14/15	01/22/2015	745881	225.00	BLUE CROSS/BLUE SHIELD OF M	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	225.00 8 Authoritative Order
NC1001204561	01/23/2015	746105 H	849.21	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-743.000	Child Care Fund	92.33 0 Not an Exception
						2920-0662-754.000	Child Care Fund	189.94
						2920-0662-748.000	Child Care Fund	566.94
3145	01/23/2015	746106 H	751.00	BOB BROOKS COMPUTER SALES	TONER	1010-0229-729.000	Prosecutor	751.00 0 Not an Exception
3144	01/23/2015	746106 H	540.00	BOB BROOKS COMPUTER SALES	Toner	1010-0131-729.000	Circuit Court	5.55 0 Not an Exception
						2150-0142-729.000	Family Court	285.38

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						2150-0149-729.000	Family Court	61.69	
						1010-0132-729.000	Circuit Court Collector	7.40	
						2150-0146-729.000	Family Court	13.61	
						2150-0166-729.000	Family Court	5.55	
						2920-0152-729.000	Child Care Fund	131.23	
						2150-0230-729.000	Family Court	29.59	
2633	01/23/2015	746106 H	392.00	BOB BROOKS COMPUTER SALES	TONERS	1010-0136-729.010	District Court	392.00	0 Not an Exception
2859	01/23/2015	746106 H	141.00	BOB BROOKS COMPUTER SALES	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	141.00	0 Not an Exception
2858	01/23/2015	746106 H	103.00	BOB BROOKS COMPUTER SALES	Toner	2150-0166-729.000	Family Court	1.06	0 Not an Exception
						2150-0230-729.000	Family Court	5.64	
						1010-0131-729.000	Circuit Court	1.06	
						1010-0132-729.000	Circuit Court Collector	1.41	
						2920-0152-729.000	Child Care Fund	25.03	
						2150-0146-729.000	Family Court	2.60	
						2150-0142-729.000	Family Court	54.43	
						2150-0149-729.000	Family Court	11.77	
60160	01/23/2015	745950	230.00	BOWEN HEATING AND COOLING	S&S Relief/A.O Furnace repair	2930-8942-849.000	Veterans Affairs Dept	230.00	7 Not AP(Payroll/Pass Through
E93031985 FY15	01/14/2015	745375	650.00	Bradley D Perri	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
11715BSB	01/16/2015	745559	6.50	BRADLEY SCOTT BURTON	WITNESS-STATE VS BF	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTC CD 1/14/15	01/22/2015	745882	25.00	BRADY JONES	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
BRAINS KIRACOFE 10	01/23/2015	746107 H	600.00	BRAINS LLP	Psych Eval; J Kiracofe; 10/15/14	2920-0667-802.000	Child Care Fund	600.00	0 Not an Exception
123014BJL	01/16/2015	745520	6.60	BRANDI JO LANNING	WITNESS-STATE VS MB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB219219.0131	01/14/2015	745473	83.08	BRANDI MARIE SUCHY	Juror 219219 Dates 01/06/2015-01/07/201	1010-0131-822.030	Circuit Court	18.08	8 Authoritative Order
						1010-0131-822.010	Circuit Court	65.00	
010515BH	01/16/2015	745521	6.20	BREANNA HEYWOOD	WITNESS-STATE VS JK	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB210880.0131	01/14/2015	745474	21.54	BREEANNE MICHAEL WINTERS	Juror 210880 Dates 01/06/2015-01/06/201	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.04	
BREACAP1501	01/23/2015	745951	86.78	Brenda C Isenhart	B.ISENHART TRAVEL 12/10/14	2739-6912-863.000	DET Cost Pool	41.09	2 Employee Travel Reimb
						2763-6954-863.000	WIA Dislocated Wrk Pr	45.69	
JPB197915.0131	01/14/2015	745475	23.80	BRENT MICHAEL HILL	Juror 197915 Dates 01/06/2015-01/06/201	1010-0131-822.030	Circuit Court	11.30	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
BR 1.16.15	01/16/2015	745634	2,744.87	BRETT N RODGERS, TRUSTEE	Employee deduction 1.16.15	7040-0000-231.160	Imprest Payroll Fund	2,744.87	7 Not AP(Payroll/Pass Through
122214BAH	01/16/2015	745522	6.40	BRIAN ALLEN HOEFT	WITNESS-STATE VS BCH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
E93000821 FY15	01/14/2015	745376	900.00	Brian B Harris	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
12/31/14	01/16/2015	745635	3,950.00	BRIAN HOSTICKA, ATTORNEY AT	Legal Services - District Court Coverage	1010-0164-801.000	Public Defender	3,950.00	1 Co Board Specific Appr
10515BM	01/16/2015	745523	8.00	BRIAN MATHIS	WITNESS-STATE VS ALS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
JPB207004.0131	01/14/2015	745476	32.84	BRIAN SCOTT SCHMIDT	Juror 207004 Dates 01/06/2015-01/06/201	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.34	
PETTY CASH 01/13/15	01/23/2015	746108	297.26	BRIAN SPEER	PETTY CASH 12/12-1/13/15	2220-7148-863.000	Mental Health	20.16	1 Co Board Specific Appr
						2220-7325-863.000	Mental Health	30.03	
						2220-7329-863.000	Mental Health	20.72	
						2220-7707-863.000	Mental Health	13.10	
						2220-7147-863.000	Mental Health	73.92	
						2220-7318-863.000	Mental Health	24.08	
						2220-7328-863.000	Mental Health	20.16	
						2220-7144-863.000	Mental Health	49.84	
						2220-7705-863.000	Mental Health	11.20	

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								GL AMT	("Not an Exception" is held)
122314BG	01/16/2015	745524	6.20	BRIANNA GENSON	WITNESS-STATE VS DMM	2220-7134-863.000	Mental Health	34.05	
BRIDGES 12/14	01/23/2015	746109 H	720.00	BRIDGES OF WEST MICHIGAN	Counseling; S D; 12/14	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
E93031784 FY15	01/14/2015	745377	650.00	Brittany A N Miller	FY15 UNIFORM ALLOWANCE	2920-0667-802.000	Child Care Fund	720.00	0 Not an Exception
JPB207214.0131	01/14/2015	745477	87.60	BROOKE RENEE NELLIS	Juror 207214 Dates 01/06/2015-01/07/201	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
						1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.60	
11-30-14 BAL	01/23/2015	745952	2,586.16	BROOKHAVEN MEDICAL CARE F	Resident Trust Account Balance for 11-30-	7010-0000-270.020	Trust and Agency	2,586.16	7 Not AP(Payroll/Pass Through
RSTC MF 1/14/15	01/22/2015	745883	8.00	BROOKHAVEN MEDICAL CARE F	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	8.00	8 Authoritative Order
15-1	01/16/2015	745636	752.58	CALVIN L BOSMAN	VISITING JUDGE	1010-0136-831.000	District Court	752.58	3 Personal Services by Indiv
EOB 14403	01/13/2015	745303	300.00	CAMP SUNSHINE INC	DD RESPITE EOB	2220-7159-801.127	Mental Health	300.00	1 Co Board Specific Appr
48651	01/23/2015	745953	2,196.72	CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Residents W	2920-0662-750.000	Child Care Fund	2,196.72	1 Co Board Specific Appr
48483	01/16/2015	745637	8,513.56	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COU	1010-0351-801.000	Sheriff Jail	8,513.56	1 Co Board Specific Appr
48295	01/16/2015	745637	8,696.80	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COU	1010-0351-801.000	Sheriff Jail	8,696.80	1 Co Board Specific Appr
48473	01/13/2015	745304	2,294.28	CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Residents - \	2920-0662-750.000	Child Care Fund	2,294.28	1 Co Board Specific Appr
48778	01/23/2015	745953	1,823.34	CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Residents - \	2920-0662-750.000	Child Care Fund	1,823.34	1 Co Board Specific Appr
47976	01/16/2015	745637	620.00	CANTEEN SERVICES INC	INMATE SUPPLIES	7010-0000-270.010	Trust and Agency	620.00	1 Co Board Specific Appr
48391	01/16/2015	745637	8,464.16	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COU	1010-0351-801.000	Sheriff Jail	8,464.16	1 Co Board Specific Appr
BMCF JAN2015	01/23/2015	746110 H	40.00	CARELINC MEDICAL EQUIPMEN	OXYGEN AND SUPPLIES FOR RESIDENTS	2900-0072-743.000	Brookhaven	40.00	0 Not an Exception
MILEAGE 12/19/14	01/23/2015	745954	56.31	Carol L Springstead	MILEAGE REIMBURSEMENT 12/14-12/19/1	2220-7704-863.000	Mental Health	56.31	2 Employee Travel Reimb
JPB220251.0131	01/14/2015	745478	35.10	CARRIE ANN CANTRALL	Juror 220251 Dates 01/06/2015-01/06/201	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.60	
E93030537 FY14	01/16/2015	745638	409.40	CARRIE L SCHUBERT	UNIFORM ALLOWANCE FY14 PARTIAL	1010-0351-749.010	Sheriff Jail	409.40	1 Co Board Specific Appr
E93030537 FY15	01/14/2015	745378	650.00	CARRIE L SCHUBERT	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
WM59131 10/14	01/16/2015	745639	2,574.00	CATHOLIC CHARITIES WEST MIC	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.122	Community Correction	2,574.00	1 Co Board Specific Appr
AVQ120122013	01/23/2015	745955	1,315.00	CATHOLIC CHARITIES WEST MIC	Access & Visitation Grant Billing; 10/14-12/	2151-1421-802.000	Access & Visitation Pro	1,315.00	1 Co Board Specific Appr
WM59131 11/14	01/16/2015	745639	2,288.00	CATHOLIC CHARITIES WEST MIC	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.122	Community Correction	2,288.00	1 Co Board Specific Appr
92648	01/16/2015	745640	12.00	CATHY ANN SCHEEL	Refund for overpayment on 14064838FH	2150-0000-277.020	Family Court	12.00	7 Not AP(Payroll/Pass Through
SCOTT GREER 12/14	01/23/2015	745956	75.00	CEDRIC H SCOTT MA CAC II	Counseling; S G; 12/14	2920-0667-802.000	Child Care Fund	75.00	3 Personal Services by Indiv
EOB 593	01/23/2015	745957	581.73	CENTRAL MICHIGAN CMH	SERVICES FROM CENTRAL MICHIGAN CMH	2220-7160-801.000	Mental Health	581.73	1 Co Board Specific Appr
153895	01/23/2015	745958	38.44	CENTRAL MICHIGAN PAPER CON	(2500)8.5x11 20# Blank Perf Sheets	6330-0238-729.000	Office Services	38.44	5 Avoid Addl Cost
153893	01/16/2015	745641	787.88	CENTRAL MICHIGAN PAPER CON	Office Services Paper Supply	6330-0235-729.000	Office Services	385.12	1 Co Board Specific Appr
						6330-0238-729.000	Office Services	402.76	
9021426	01/16/2015	745642	40.00	CHAD CATALINO	Case# 14-043626-NA	1010-0164-801.000	Public Defender	40.00	3 Personal Services by Indiv
115144	01/16/2015	745642	210.00	CHAD CATALINO	Case# 14-043834-NA	1010-0164-801.000	Public Defender	210.00	3 Personal Services by Indiv
1251422	01/16/2015	745642	60.00	CHAD CATALINO	Case# 14-043834-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
E93016613 FY15	01/14/2015	745379	650.00	Chad J Petersen	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
13063306FH	01/16/2015	745643	593.89	CHARLES B COVELLO	MAACS Statement of Service	1010-0164-830.030	Public Defender	593.89	3 Personal Services by Indiv
RuddimanRiverwood	01/21/2015	745790	3,720.00	CHARLES BEAL	Ruddiman/Riverwood 2/15	2220-0000-273.005	Mental Health	3,720.00	9 Community Program Support
RSTC AC 1/14/15	01/22/2015	745884	125.00	CHARLES WHITLOW	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	125.00	8 Authoritative Order
ADVOCACY 11/14 B	01/16/2015	745644	1,250.00	CHILD ABUSE COUNCIL	Advocacy Program; Other half of 11/14	2920-1422-802.000	Child Care Fund	1,250.00	1 Co Board Specific Appr
ADVOCACY 12/14	01/23/2015	745959	2,500.00	CHILD ABUSE COUNCIL	Advocacy Program; 12/14	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 12/14	01/23/2015	745960	7,500.00	CHILD ABUSE COUNCIL OF MUS	CASA Program; 12/14	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
CASA 10/14	01/13/2015	745305	7,500.00	CHILD ABUSE COUNCIL OF MUS	CASA Program 10/14	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
E93022747 FY15	01/14/2015	745380	650.00	Christian H Stevens	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
V36798 FY15	01/14/2015	745381	650.00	CHRISTIAN HERREMANS	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
1715CD	01/16/2015	745560	6.50	CHRISTINA DEFOREST	WITNESS-STATE VS BF	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTJ 85392	01/22/2015	745866	5.00	CHRISTINE HESTER	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	5.00	8 Authoritative Order

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E93030459	FY15 01/14/2015	745382	650.00	Christopher J Bush	FY15 UNIFORM ALLOWANCE	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93003098	FY15 01/14/2015	745383	650.00	Christopher J Riddle	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93013824	FY15 01/14/2015	745384	650.00	Christopher L Griswold	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93032510	FY15 01/14/2015	745385	650.00	CHRISTOPHER L KREBSBACH	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93032510	FY14 01/16/2015	745645	138.84	CHRISTOPHER L KREBSBACH	FY14 UNIFORM ALLOWANCE PARTIAL	1010-0351-749.010	Sheriff Jail	138.84	1 Co Board Specific Appr
1715CT	01/16/2015	745561	7.30	CHRISTOPHER THOMAS	WITNESS-STATE VS SD	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
E93030688	FY15 01/14/2015	745386	650.00	Chrystal M Patton	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
MCF010714	01/23/2015	746111 H	558.60	CHULSKI SALT SERVICE	ICE MELT FOR WALK WAYS AT ALL SITES	2970-6496-933.000	Mental Health Building	57.00	0 Not an Exception
						1010-0265-933.000	Michael E. Kobza Hall c	68.40	
						6340-0245-933.000	County South Campus	12.48	
						6340-0247-933.000	County South Campus	11.64	
						1010-0268-933.000	Oak Ave. Building	57.00	
						2970-6493-933.000	Mental Health Building	91.20	
						6340-0249-933.000	County South Campus	2.34	
						2970-6494-933.000	Mental Health Building	57.00	
						6340-0241-933.000	County South Campus	12.70	
						6340-0243-933.000	County South Campus	13.79	
						6340-0248-933.000	County South Campus	21.98	
						2300-0274-933.000	Accommodations Tax	57.00	
						6340-0242-933.000	County South Campus	14.14	
						6340-0244-933.000	County South Campus	15.24	
						6340-0246-933.000	County South Campus	9.69	
						1010-0271-933.000	County Jail Building	57.00	
301199216	01/23/2015	746112 H	42.99	CINTAS	GLOVES FOR WRC	2220-7132-729.000	Mental Health	42.99	0 Not an Exception
301199215	01/23/2015	746112 H	262.77	CINTAS	FLOOR MATS FOR WRC	2220-7132-931.000	Mental Health	262.77	0 Not an Exception
01027000 12/14	01/16/2015	745646	106.92	CITY OF MONTAGUE	WATER & SEWER SERVICE 8620 WATER ST	5920-5060-923.000	Wastewater Managem	106.92	5 Avoid Addl Cost
14-0003612	01/23/2015	745961	16,650.22	CITY OF MUSKEGON	ESW WATER MAINTENANCE NOVEMBER 2	5910-0552-801.000	Regional Water System	14,771.81	1 Co Board Specific Appr
						5910-0552-801.300	Regional Water System	1,878.41	
#0306100104	01/21/2015	745792	167.94	CITY OF MUSKEGON	LB-632 HOUSTON 12-22-2014	5500-2550-931.002	Land Bank	167.94	5 Avoid Addl Cost
14-0003611	01/23/2015	745961	1,392.19	CITY OF MUSKEGON	NSW WATER MAINTENANCE NOVEMBER 2	5910-0552-801.300	Regional Water System	0.01	1 Co Board Specific Appr
						5910-0546-801.000	Regional Water System	558.79	
						5910-0546-801.300	Regional Water System	833.39	
15-0003626	01/21/2015	745791	150.00	CITY OF MUSKEGON	FALSE ALARMS FOR 376 APPLE	2220-7043-801.000	Mental Health	3.93	5 Avoid Addl Cost
						2220-7132-801.000	Mental Health	0.23	
						2220-7137-801.000	Mental Health	0.08	
						2220-7343-801.000	Mental Health	0.02	
						2220-7551-801.000	Mental Health	14.66	
						2220-7329-801.000	Mental Health	7.25	
						2220-7331-801.000	Mental Health	1.79	
						2220-7702-801.000	Mental Health	1.43	
						2220-7704-801.000	Mental Health	2.15	
						2220-7148-801.000	Mental Health	6.50	
						2220-7330-801.000	Mental Health	4.83	
						2220-7703-801.000	Mental Health	5.72	
						2220-7133-801.000	Mental Health	4.38	
						2220-7134-801.000	Mental Health	4.41	
						2220-7341-801.000	Mental Health	0.45	

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BANK 02 - DATE FROM 01/11/2015 TO 01/23/2015

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						2220-7701-801.000	Mental Health	4.83	
						2220-7322-801.000	Mental Health	10.35	
						2220-7324-801.000	Mental Health	5.87	
						2220-7706-801.000	Mental Health	10.01	
						2220-7320-801.000	Mental Health	2.21	
						2220-7323-801.000	Mental Health	4.77	
						2220-7707-801.000	Mental Health	3.86	
						2220-7146-801.000	Mental Health	4.35	
						2220-7327-801.000	Mental Health	0.36	
						2220-7705-801.000	Mental Health	9.29	
						2220-7144-801.000	Mental Health	19.35	
						2220-7147-801.000	Mental Health	16.92	
LMF MUC 10-12/14	01/16/2015	745647	230.00	CITY OF MUSKEGON	Local Municipality Fees; Oct-Dec '14	7010-0000-216.500	Trust and Agency	230.00	7 Not AP(Payroll/Pass Through
0115167503	01/21/2015	745794	64.92	CITY OF MUSKEGON	LB- 1132 GREEN ST- WATER & SEWER	5500-0000-039.000	Land Bank	64.92	5 Avoid Addl Cost
01/20/2015	01/23/2015	745962	9,598.02	CITY OF MUSKEGON	DECEMBER FINES AND COSTS	7010-0000-216.030	Trust and Agency	9,598.02	7 Not AP(Payroll/Pass Through
15-0003625	01/21/2015	745791	150.00	CITY OF MUSKEGON	FALSE ALARMS AT 1175 WESLEY	2220-7132-801.000	Mental Health	150.00	5 Avoid Addl Cost
Musk 1.16.15	01/16/2015	745648	26.99	CITY OF MUSKEGON	Employee deduction 1.16.15	7040-0000-231.168	Imprest Payroll Fund	26.99	7 Not AP(Payroll/Pass Through
0103198903	01/21/2015	745793	6.82	CITY OF MUSKEGON	LB- 347 ROBERTS ST	5500-0000-039.000	Land Bank	6.82	5 Avoid Addl Cost
TO-R71573	01/16/2015	745649	762.15	CITY OF MUSKEGON	PMT FOR 2014 TAXES FROM STEP FORWA	7010-0000-208.000	Trust and Agency	762.15	7 Not AP(Payroll/Pass Through
01/12/15	01/21/2015	745795	2.67	CITY OF MUSKEGON	LB-428 MARQUETTE AVE	5500-0000-039.000	Land Bank	2.67	5 Avoid Addl Cost
#0108077603	01/21/2015	745796	2.67	CITY OF MUSKEGON	LB- 911 OAK AVE WATER & SEWER	5500-0000-039.000	Land Bank	2.67	5 Avoid Addl Cost
TO-R71569	01/16/2015	745650	987.03	CITY OF MUSKEGON HEIGHTS	PMT FOR 2014 TAXES FROM STEP FORWA	7010-0000-208.000	Trust and Agency	987.03	7 Not AP(Payroll/Pass Through
01/20/2015	01/23/2015	745963	1,914.02	CITY OF MUSKEGON HEIGHTS	DECEMBER FINES AND COSTS	7010-0000-216.040	Trust and Agency	1,914.02	7 Not AP(Payroll/Pass Through
LMF MHC 10-12/14	01/16/2015	745651	80.00	CITY OF MUSKEGON HEIGHTS	Local Municipality Fees; Oct-Dec '14	7010-0000-216.500	Trust and Agency	80.00	7 Not AP(Payroll/Pass Through
01/20/2015	01/23/2015	745965	235.95	CITY OF NORTH MUSKEGON	DECEMBER FINES AND COSTS	7010-0000-216.050	Trust and Agency	235.95	7 Not AP(Payroll/Pass Through
LAKA-002431 12/14	01/23/2015	745964	44.08	CITY OF NORTH MUSKEGON	Water service/2431 Lake Avenue 9/30-12/	5920-5060-923.000	Wastewater Managem	44.08	5 Avoid Addl Cost
GTT1-003571 1/15	01/23/2015	745967	199.44	CITY OF NORTON SHORES TREA	WATER USAGE 3571 GETTY STREET	5920-5060-923.000	Wastewater Managem	199.44	5 Avoid Addl Cost
01/20/2015	01/23/2015	745968	4,196.94	CITY OF NORTON SHORES TREA	DECEMBER FINES AND COSTS	7010-0000-216.060	Trust and Agency	4,196.94	7 Not AP(Payroll/Pass Through
123114	01/23/2015	745966	3,530.21	CITY OF NORTON SHORES TREA	WATER SERVICE 10/01/14-01/01/15	5810-0536-923.000	Airport	3,530.21	5 Avoid Addl Cost
sept-dec 2014	01/23/2015	745966	94.30	CITY OF NORTON SHORES TREA	water and sewer for Hazmat hangar for Se	1190-0427-923.000	Emergency Services	94.30	5 Avoid Addl Cost
01/20/2015	01/23/2015	745969	549.12	CITY OF ROOSEVELT PARK	DECEMBER FINES AND COSTS	7010-0000-216.070	Trust and Agency	549.12	7 Not AP(Payroll/Pass Through
TOCM 71021	01/13/2015	745306	800.00	CITY OF ROOSEVELT PARK TREA	TX OP 25-541-000-0522-00	7010-0000-208.000	Trust and Agency	800.00	7 Not AP(Payroll/Pass Through
09/22-12/15/14	01/16/2015	745652	1,050.73	CITY OF WHITEHALL	WATER/SEWER FOR WLCSB	2220-7132-923.000	Mental Health	1,050.73	5 Avoid Addl Cost
62983	01/23/2015	746113	144.50	CLASSIC STAMP & SIGN	NAME TAGS/SIGNATURE STAMPS	1010-0136-729.000	District Court	144.50	0 Not an Exception
RSTC MV 1/14/15	01/22/2015	745885	100.00	CLIENT PROTECTION FUND	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
13036	01/16/2015	745653	143,894.33	CLIFFORD BUCK CONSTRUCTION	Dec 2014 App #1 Downtown Construction	5880-0596-973.000	Muskegon Area Transi	143,894.33	1 Co Board Specific Appr
188988	01/23/2015	746114	399.00	COBB COMMUNICATIONS INC	2015 VISITORS GUIDE LISTING	5810-0536-902.000	Airport	399.00	0 Not an Exception
01/13/15 - 1330DEN:	01/23/2015	745970	47.25	COLDWELL BANKER CHERYL PAL	REFUND OVERPAYMENT DENS-001330-00	5910-0000-277.020	Regional Water Systerr	47.25	7 Not AP(Payroll/Pass Through
Jan Feb 2015	01/13/2015	745307	92.11	COMCAST	Cable service for Hazmat hangar	1190-0427-850.000	Emergency Services	92.11	5 Avoid Addl Cost
feb - oak	01/23/2015	745971	101.51	COMCAST	Cable Serv 1611 Oak Ave Ste B 1/31-2/28/1	1190-0426-850.000	Emergency Services	101.51	5 Avoid Addl Cost
010715CABLE	01/16/2015	745654	137.49	COMCAST	01720311631018 CABLE SVC 990 TERRACE	2800-0232-942.000	Crime Victims' Rights	23.39	5 Avoid Addl Cost
						7010-0000-270.010	Trust and Agency	30.25	
						1010-0131-942.000	Circuit Court	30.25	
						1010-0229-942.000	Prosecutor	53.60	
017420566761-03-2.	01/23/2015	745971	57.06	COMCAST	CABLE TV	1010-0136-801.000	District Court	57.06	5 Avoid Addl Cost
MATSFY15 #879	01/23/2015	746115	225.00	COMMUNITY TRANSPORTATION	CTAA Membership Dues	5880-0586-807.000	Muskegon Area Transi	225.00	0 Not an Exception
201448386791	01/23/2015	745972	24.59	CONSUMERS ENERGY	FY15 BLANKET ORDER FOR ELECTRIC	5810-0537-921.000	Airport	24.59	1 Co Board Specific Appr

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201092474886	01/23/2015	745972	239.48	CONSUMERS ENERGY	Electric svc/Fairgrounds 12/4/14-1/6/15	1010-0758-921.000	Fairgrounds Training C	239.48 1 Co Board Specific Appr
202516322517	01/21/2015	745797	27.89	CONSUMERS ENERGY	Elec Serv 17527 White Rd 12/06/14-1/11/1	2080-0691-921.000	Parks	27.89 1 Co Board Specific Appr
203851220221	01/13/2015	745308	29.86	CONSUMERS ENERGY	Electric Service/ 1571 Scenic Dr	2080-0691-921.000	Parks	29.86 1 Co Board Specific Appr
204474178961	01/13/2015	745308	22.61	CONSUMERS ENERGY	Electric Service/6177 Main	2080-0691-921.000	Parks	22.61 1 Co Board Specific Appr
201448386790	01/23/2015	745972	24.59	CONSUMERS ENERGY	FY15 BLANKET ORDER FOR ELECTRIC	5810-0537-921.000	Airport	24.59 1 Co Board Specific Appr
202160341031	01/23/2015	745972	69.62	CONSUMERS ENERGY	BLANKET ORDER COVERAGE DATES 10/01/	6345-1620-921.000	Maintenance Garage	69.62 5 Avoid Addl Cost
203050280915	01/23/2015	745972	1,001.06	CONSUMERS ENERGY	ELECTRIC USAGE MAINTENANCE 12/4/14-15710-0526-921.000	5810-0537-921.000	Solid Waste Managem	1,001.06 5 Avoid Addl Cost
202516321438	01/16/2015	745655	11.12	CONSUMERS ENERGY	ELEC SERV LB-17325 LAKETON 12/6/14-1/8	5500-0000-039.000	Land Bank	11.12 1 Co Board Specific Appr
205809047094	01/13/2015	745308	33.79	CONSUMERS ENERGY	Electrical Service/6215 Main	2080-0691-921.000	Parks	33.79 1 Co Board Specific Appr
203940211953	01/16/2015	745655	29.72	CONSUMERS ENERGY	Electric Svc/7808 E Apple 12/3/14-1/5/15	1010-0265-921.000	Michael E. Kobza Hall c	29.72 5 Avoid Addl Cost
203851220227	01/13/2015	745308	22.99	CONSUMERS ENERGY	Electric Svc/1547 Scenic 11/22-12/21/14	2080-0691-921.000	Parks	22.99 1 Co Board Specific Appr
201448386794	01/23/2015	745972	53.21	CONSUMERS ENERGY	FY15 BLANKET ORDER FOR ELECTRIC	5810-0536-921.000	Airport	53.21 1 Co Board Specific Appr
204830161010	01/13/2015	745308	517.58	CONSUMERS ENERGY	Electric Service/980 Terrace St	1010-0271-921.000	County Jail Building	517.58 1 Co Board Specific Appr
EOB 616	01/21/2015	745797	226.14	CONSUMERS ENERGY	HOUSING ASSISTANCE/ CONSUMERS ENER	2220-7348-801.139	Mental Health	226.14 9 Community Program Support
201715336787	01/13/2015	745308	559.03	CONSUMERS ENERGY	Electric Service\1175 Wesley Ave	2970-6496-921.000	Mental Health Building	559.03 1 Co Board Specific Appr
202338326238	01/23/2015	745972	43.54	CONSUMERS ENERGY	FY15 BLANKET ORDER FOR ELECTRIC	5810-0536-921.000	Airport	43.54 1 Co Board Specific Appr
203851220229	01/13/2015	745308	17.34	CONSUMERS ENERGY	Electric Svc/1563 Scenic 11/22-12/21/14	2080-0691-921.000	Parks	17.34 1 Co Board Specific Appr
203584268223	01/23/2015	745972	102.44	CONSUMERS ENERGY	FY15 BLANKET ORDER FOR ELECTRIC	5810-0536-921.000	Airport	102.44 1 Co Board Specific Appr
205809047092	01/13/2015	745308	34.53	CONSUMERS ENERGY	Electrical Service/6219 Main	2080-0691-921.000	Parks	34.53 1 Co Board Specific Appr
203851220225	01/13/2015	745308	30.99	CONSUMERS ENERGY	Electric Svc/1557 Scenic 11/21-12/21/14	2080-0691-921.000	Parks	30.99 1 Co Board Specific Appr
203050280912	01/23/2015	745972	5,226.72	CONSUMERS ENERGY	Electric Service/9112 Apple 12/4/14-1/6/1	5710-1528-921.000	Solid Waste Managem	5,226.72 1 Co Board Specific Appr
203050280913	01/23/2015	745972	50.26	CONSUMERS ENERGY	ENERGY USAGE LEACHATE 12/5/14 - 1/7/1	5710-0526-921.000	Solid Waste Managem	50.26 5 Avoid Addl Cost
203584268225	01/23/2015	745972	119.24	CONSUMERS ENERGY	FY15 BLANKET ORDER FOR ELECTRIC	5810-0536-921.000	Airport	119.24 1 Co Board Specific Appr
203851220228	01/13/2015	745308	124.59	CONSUMERS ENERGY	Electric Svc/1549 Scenic 11/22-12/21/14	2080-0691-921.000	Parks	124.59 1 Co Board Specific Appr
204474178960-2	01/16/2015	745655	30.38	CONSUMERS ENERGY	Electric Svc/Twin Lake Park 12/2-1/4/15	2080-0691-921.000	Parks	30.38 1 Co Board Specific Appr
203584268224	01/23/2015	745972	119.37	CONSUMERS ENERGY	FY15 BLANKET ORDER FOR ELECTRIC	5810-0536-921.000	Airport	119.37 1 Co Board Specific Appr
201537353408	01/13/2015	745308	2,537.64	CONSUMERS ENERGY	Electric Service/1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,537.64 1 Co Board Specific Appr
201092477184	01/16/2015	745655	14,219.05	CONSUMERS ENERGY	Electric Svc/444 E Ellis 12/4/14-1/6/15	5810-0536-921.000	Airport	14,219.05 1 Co Board Specific Appr
201181426096	01/13/2015	745308	29.88	CONSUMERS ENERGY	Elec Serv/10701 Nichols Rd 11/27-12/29/1	2080-0691-921.000	Parks	29.88 1 Co Board Specific Appr
203851220219	01/13/2015	745308	29.86	CONSUMERS ENERGY	Electric Svc/1575 Scenic 11/22-12/21/14	2080-0691-921.000	Parks	29.86 1 Co Board Specific Appr
202427329613	01/23/2015	745972	193.54	CONSUMERS ENERGY	FY15 BLANKET ORDER FOR ELECTRIC	5810-0536-921.000	Airport	193.54 1 Co Board Specific Appr
201626369340	01/23/2015	745972	27.25	CONSUMERS ENERGY	FY15 BLANKET ORDER FOR ELECTRIC	5810-0536-921.000	Airport	27.25 1 Co Board Specific Appr
201626369197	01/23/2015	745972	98.18	CONSUMERS ENERGY	FY15 BLANKET ORDER FOR ELECTRIC	5810-0536-921.000	Airport	98.18 1 Co Board Specific Appr
203851220220	01/13/2015	745308	74.87	CONSUMERS ENERGY	Electric Svc/1573 Scenic 11/22-12/21/14	2080-0691-921.000	Parks	74.87 1 Co Board Specific Appr
203851220222	01/13/2015	745308	139.91	CONSUMERS ENERGY	Electric Service/1569 ScenicDr	2080-0691-921.000	Parks	139.91 1 Co Board Specific Appr
203673236817	01/13/2015	745308	216.31	CONSUMERS ENERGY	Electric Service/ 1655 Evanston Ave #PUM	5910-0552-921.000	Regional Water System	216.31 1 Co Board Specific Appr
201448386793	01/23/2015	745972	24.59	CONSUMERS ENERGY	FY15 BLANKET ORDER FOR ELECTRIC	5810-0537-921.000	Airport	24.59 1 Co Board Specific Appr
205809047093	01/13/2015	745308	22.86	CONSUMERS ENERGY	Electrical Service/6177 Main	2080-0691-921.000	Parks	22.86 1 Co Board Specific Appr
204563166077	01/16/2015	745655	22.60	CONSUMERS ENERGY	Electric Service/ 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	22.60 1 Co Board Specific Appr
201003645839	01/13/2015	745308	10,211.63	CONSUMERS ENERGY	Electrical Service/ 1890 E Apple Ave	2900-0052-921.000	Brookhaven	10,211.63 1 Co Board Specific Appr
201626369198	01/23/2015	745972	94.95	CONSUMERS ENERGY	FY15 BLANKET ORDER FOR ELECTRIC	5810-0536-921.000	Airport	94.95 1 Co Board Specific Appr
204919144631	01/16/2015	745655	32.60	CONSUMERS ENERGY	Electric Service/ 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	32.60 1 Co Board Specific Appr
205631100434	01/13/2015	745308	53.54	CONSUMERS ENERGY	Electric Service/5000 Whitehall Rd	5910-0546-921.000	Regional Water System	53.54 1 Co Board Specific Appr
203851220224	01/13/2015	745308	22.60	CONSUMERS ENERGY	Electric Svc/1563 Scenic 11/22-12/21/14	2080-0691-921.000	Parks	22.60 1 Co Board Specific Appr
203851220226	01/13/2015	745308	29.01	CONSUMERS ENERGY	Elec Serv 1557 Scenic Dr 11/22-12/21/14	2080-0691-921.000	Parks	29.01 1 Co Board Specific Appr
203050280914	01/23/2015	745972	744.26	CONSUMERS ENERGY	ENERGY USAGE OFFICE 12/5/14 - 1/7/15	5710-0526-921.000	Solid Waste Managem	744.26 1 Co Board Specific Appr
201092460943	01/13/2015	745308	406.97	CONSUMERS ENERGY	Electric Svc/Parks street lights 12/1-12/31/	2080-0691-921.000	Parks	406.97 1 Co Board Specific Appr

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			AMOUNT	VENDOR NAME	DESCRIPTION			GL AMT	("Not an Exception" is held)
2015373798527	01/16/2015	745655	22.61	CONSUMERS ENERGY	Electrical Service/ 5891 Blackmer Rd	2080-0691-921.000	Parks	22.61	1 Co Board Specific Appr
201181431380	01/16/2015	745655	4,708.37	CONSUMERS ENERGY	Electric Svc/3571 S Getty 11/27-12/29/14	5920-5060-921.000	Wastewater Managem	4,708.37	1 Co Board Specific Appr
203851220223	01/13/2015	745308	29.99	CONSUMERS ENERGY	Electric Service/ 1565 Scenic Dr	2080-0691-921.000	Parks	29.99	1 Co Board Specific Appr
201448386792	01/23/2015	745972	24.59	CONSUMERS ENERGY	FY15 BLANKET ORDER FOR ELECTRIC	5810-0537-921.000	Airport	24.59	1 Co Board Specific Appr
203495254254	01/13/2015	745308	7.97	CONSUMERS ENERGY	ELEC SERV LB-5717 LANE AVE 12/3/14-1/5/	5500-0000-039.000	Land Bank	7.97	1 Co Board Specific Appr
204474178962	01/13/2015	745308	31.01	CONSUMERS ENERGY	Electric Service/6215 Main	2080-0691-921.000	Parks	31.01	1 Co Board Specific Appr
201448386789	01/23/2015	745972	24.59	CONSUMERS ENERGY	Electric/4812 Airport Access	5810-0537-921.000	Airport	24.59	1 Co Board Specific Appr
206342956052	01/21/2015	745797	29.08	CONSUMERS ENERGY	Electric Svc/998 S Brooks 12/4/14-1/6/201	5920-5060-921.000	Wastewater Managem	29.08	1 Co Board Specific Appr
RSTC SM 1/14/15	01/22/2015	745886	25.00	COREY BROWN	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
E93003427 FY15	01/14/2015	745387	650.00	Corey J Meyers	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
MI-0019MC0215	01/21/2015	745798	74,655.09	CORRECTIONAL HEALTHCARE	CINMATE MEDICAL SERVICES FEB 2015	1010-0351-802.000	Sheriff Jail	74,655.09	1 Co Board Specific Appr
RSTC MW 1/14/15	01/22/2015	745887	50.00	COUNTY OF MUSKEGON	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
CS 1.16.15	01/16/2015	745656	484.53	COURT SERVICES, INC.	Employee deduction 1.16.15	7040-0000-231.168	Imprest Payroll Fund	484.53	7 Not AP(Payroll/Pass Through
E93000421 FY15	01/14/2015	745388	14.24	Craig A Stenholm	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	14.24	1 Co Board Specific Appr
RSTC LR 1/14/15	01/22/2015	745888	5.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
E93032072 FY15	01/14/2015	745389	650.00	CRYSTAL L GREVE	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
1218713	01/23/2015	746116	61.98	CULLIGAN	WATER COOLER RENTAL	7010-0000-270.015	Trust and Agency	61.98	5 Avoid Addl Cost
1217223	01/16/2015	745657	32.97	CULLIGAN	WATER UNIT RENTAL 12/01/14 - 12/31/14	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
472453	01/23/2015	746117	H 414.00	CUMULUS BROADCASTING	Radio Advertising for MARC Routes - Order	5880-0590-902.000	Muskegon Area Transit	414.00	0 Not an Exception
472517	01/23/2015	746117	H 520.00	CUMULUS BROADCASTING	Radio Advertising for MARC Routes - Order	5880-0590-902.000	Muskegon Area Transit	520.00	0 Not an Exception
DECEMBER 2014	01/23/2015	746118	H 3,000.00	CUMULUS BROADCASTING	300 RADIO ADVERTISEMENTS	2220-7062-801.000	Mental Health	3,000.00	0 Not an Exception
472629	01/23/2015	746117	H 556.00	CUMULUS BROADCASTING	Radio Advertising for MARC Routes - Order	5880-0590-902.000	Muskegon Area Transit	556.00	0 Not an Exception
121614CS	01/16/2015	745525	12.80	CURT SCHOUTEN	WITNESS-STATE VS ANJ	1010-0229-825.010	Prosecutor	12.80	8 Authoritative Order
15005079	01/21/2015	745799	3,950.00	CURTIS, NORTON & ASSOCIATES	Legal Services	1010-0164-801.000	Public Defender	3,950.00	1 Co Board Specific Appr
1553	01/23/2015	746119	H 29,904.59	D.C. MARTIN AND SON SCALES	UPGRADE WASTEHAULER SCALE	5921-5061-978.000	Wastewater Equipmen	10,659.00	0 Not an Exception
						5921-5061-978.000	Wastewater Equipmen	165.59	
						5921-5061-978.000	Wastewater Equipmen	19,080.00	
E93031540 FY15	01/14/2015	745390	650.00	Daimion D Cathey	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
01/08/15	01/23/2015	745973	2,107.50	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 1/2/15 - 1/8/15	5910-0000-226.011	Regional Water System	2,107.50	7 Not AP(Payroll/Pass Through
01/15/15	01/23/2015	745973	107.50	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 1/9/15 - 1/15/15	5910-0000-226.011	Regional Water System	107.50	7 Not AP(Payroll/Pass Through
E93030572 FY15	01/14/2015	745391	650.00	Daniel A R Cassidy	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93020830 FY15	01/14/2015	745392	900.00	Daniel A Stout	FY15 UNIFORM ALLOWANCE	1010-0305-749.010	Sheriff Administration	900.00	1 Co Board Specific Appr
E93024458 FY15	01/14/2015	745393	650.00	Daniel A Stout II	FY15 UNIFORM ALLOWANCE	1190-0426-749.010	Emergency Services	650.00	1 Co Board Specific Appr
E93016611 FY15	01/14/2015	745394	650.00	Daniel J Hess	FY15 UNIFORM ALLOWANCE	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
123014DRL	01/16/2015	745562	7.00	DANIEL ROBERT LIGHT	WITNESS-STATE VS LMB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
E93013844 FY15	01/14/2015	745395	650.00	Darryl Hairston	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93019665 FY15	01/14/2015	745396	650.00	Daryl G Davis	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
1615DA	01/16/2015	745563	6.20	DAULTAINIAN ATKINSON	WITNESS-STATE VS JA	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
E93024462 FY15	01/14/2015	745397	650.00	David A Vanderlaan	FY15 UNIFORM ALLOWNCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
12121410	01/16/2015	745658	60.00	DAVID B. KORTERING	Case# 14-042063-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1212147	01/16/2015	745658	180.00	DAVID B. KORTERING	Case# 10-039847-NA	1010-0164-801.000	Public Defender	180.00	1 Co Board Specific Appr
12121411	01/16/2015	745658	60.00	DAVID B. KORTERING	Case# 13-043091-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1212142	01/16/2015	745658	60.00	DAVID B. KORTERING	Case# 14-043319-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1212146	01/16/2015	745658	60.00	DAVID B. KORTERING	Case# 13-042644-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1212149	01/16/2015	745658	60.00	DAVID B. KORTERING	Case# 13-042922-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1223146	01/16/2015	745658	172.50	DAVID B. KORTERING	Case# 14-043709-DL	1010-0164-801.000	Public Defender	172.50	1 Co Board Specific Appr
1212143	01/16/2015	745658	180.00	DAVID B. KORTERING	Case# 12-041843-NA	1010-0164-801.000	Public Defender	180.00	1 Co Board Specific Appr

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			AMOUNT	VENDOR NAME				GL AMT	("Not an Exception" is held)
1223145	01/16/2015	745658	60.00	DAVID B. KORTERING	Case# 09-038576-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1212145	01/16/2015	745658	60.00	DAVID B. KORTERING	Case# 14-043626-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1212144	01/16/2015	745658	60.00	DAVID B. KORTERING	Case# 11-041380-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1223144	01/16/2015	745658	37.50	DAVID B. KORTERING	Case# 05-034655-NA	1010-0164-801.000	Public Defender	37.50	1 Co Board Specific Appr
1223143	01/16/2015	745658	60.00	DAVID B. KORTERING	Case# 13-042644-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1212141	01/16/2015	745658	75.00	DAVID B. KORTERING	Case# 12-041634-DL	1010-0164-801.000	Public Defender	75.00	1 Co Board Specific Appr
1212148	01/16/2015	745658	180.00	DAVID B. KORTERING	Case# 11-041133-NA	1010-0164-801.000	Public Defender	180.00	1 Co Board Specific Appr
1223147	01/16/2015	745658	60.00	DAVID B. KORTERING	Case# 14-043866-DJ	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
RSTC RW 1/14/15	01/22/2015	745889	50.00	DAVID BEEBE	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
06-83214-MI	01/23/2015	745974	220.00	DAVID F OEMING, JR PC	Case# 06-83214-MI	1010-0148-802.000	Probate Court	220.00	3 Personal Services by Indiv
E93031567 FY15	01/14/2015	745398	650.00	DAVID PASEKA	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
15-91090-MI	01/23/2015	745975	82.50	DAVID R GERSCH	Case# 15-91090-MI	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
14-90804-MI	01/23/2015	745975	165.00	DAVID R GERSCH	Case# 14-90804-MI	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
13-89822-MI	01/23/2015	745975	165.00	DAVID R GERSCH	Case# 13-89822-MI	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
4742	01/16/2015	745659	180.00	DAVID R. WALLEY, CSR	Ct Report for Judge Smedley on 12/19/14	1010-0131-821.000	Circuit Court	180.00	3 Personal Services by Indiv
122320144	01/16/2015	745660	100.00	DAWN MARIE GOODWIN	Case# 04-032891-NA	1010-0164-801.000	Public Defender	100.00	3 Personal Services by Indiv
1223147	01/16/2015	745660	60.00	DAWN MARIE GOODWIN	Case# 13-043227-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1223146	01/16/2015	745660	60.00	DAWN MARIE GOODWIN	Case# 11-041434-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1223142	01/16/2015	745660	60.00	DAWN MARIE GOODWIN	Case# 01-029494-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1223149	01/16/2015	745660	115.00	DAWN MARIE GOODWIN	Case# 09-039124-NA	1010-0164-801.000	Public Defender	115.00	3 Personal Services by Indiv
1223145	01/16/2015	745660	60.00	DAWN MARIE GOODWIN	Case# 14-043428-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1223143	01/16/2015	745660	60.00	DAWN MARIE GOODWIN	Case# 14-043364-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1223148	01/16/2015	745660	140.00	DAWN MARIE GOODWIN	Case# 02-031160-NA	1010-0164-801.000	Public Defender	140.00	3 Personal Services by Indiv
1223141	01/16/2015	745660	60.00	DAWN MARIE GOODWIN	Case# 13-043220-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
EOB 571	01/23/2015	745976	46,037.25	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH	2220-7157-801.179	Mental Health	46,037.25	1 Co Board Specific Appr
21015	01/21/2015	745800	8,438.88	DE LAGE LANDEN PUBLIC FINAN	FY-15 Ricoh Copier Lease 2/10-3/9/2015	1010-0236-942.000	Register of Deeds	79.55	1 Co Board Specific Appr
						1010-0275-942.000	Drain Commissioner	54.89	
						1010-0301-942.000	Sheriff Operations	93.12	
						2900-0050-942.000	Brookhaven	366.41	
						2920-0152-942.000	Child Care Fund	49.52	
						1010-0171-942.000	Administration	241.85	
						1010-0215-942.000	County Clerk	109.32	
						2210-6100-942.000	Public Health	200.30	
						2220-7705-942.000	Mental Health	2,190.98	
						5920-5040-942.000	Wastewater Managem	109.32	
						1010-0253-942.000	Treasurer	59.58	
						1010-0265-942.000	Michael E. Kobza Hall c	54.89	
						2920-0662-942.000	Child Care Fund	59.58	
						2930-8939-942.000	Veterans Affairs Dept	18.76	
						1010-0164-942.000	Public Defender	279.51	
						1010-0201-942.000	Accounting	135.01	
						2150-0149-942.000	Family Court	95.81	
						2210-6313-942.000	Public Health	49.52	
						6330-0238-942.000	Office Services	1,043.33	
						1010-0151-942.000	State Probation	148.64	
						1010-0226-942.000	Human Resources	100.15	
						1010-0305-942.000	Sheriff Administration	54.89	

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						2800-0232-942.000	Crime Victims' Rights	79.55	
						5810-0536-942.000	Airport	61.02	
						1010-0225-942.000	Equalization	183.75	
						1010-0229-942.000	Prosecutor	193.69	
						1010-0351-942.000	Sheriff Jail	79.55	
						2150-0142-942.000	Family Court	145.33	
						1010-0136-942.000	District Court	430.72	
						1010-0216-942.000	Circuit Court Records	79.55	
						1190-0426-942.000	Emergency Services	38.24	
						2610-0144-942.000	Law Library	63.39	
						5710-0520-942.000	Solid Waste Managem	65.71	
						1010-0131-942.000	Circuit Court	238.32	
						1010-0148-942.000	Probate Court	79.55	
						2300-0251-942.000	Accommodations Tax	62.20	
						2739-2956-942.000	DET Cost Pool	906.09	
						5710-0526-942.000	Solid Waste Managem	54.89	
						5880-0587-942.000	Muskegon Area Transit	82.40	
1102015	01/16/2015	745661	8,438.88	DE LAGE LANDEN PUBLIC FINANFY-15 Ricoh Copier Lease 1/10-2/9/15		1010-0148-942.000	Probate Court	79.55	1 Co Board Specific Appr
						1010-0171-942.000	Administration	241.85	
						1190-0426-942.000	Emergency Services	38.24	
						2150-0142-942.000	Family Court	145.33	
						5920-5040-942.000	Wastewater Managem	109.32	
						6330-0238-942.000	Office Services	1,043.33	
						1010-0229-942.000	Prosecutor	193.69	
						1010-0253-942.000	Treasurer	59.58	
						2800-0232-942.000	Crime Victims' Rights	79.55	
						2920-0152-942.000	Child Care Fund	49.52	
						1010-0151-942.000	State Probation	148.64	
						1010-0164-942.000	Public Defender	279.51	
						2150-0149-942.000	Family Court	95.81	
						2210-6100-942.000	Public Health	200.30	
						5880-0587-942.000	Muskegon Area Transit	82.40	
						1010-0131-942.000	Circuit Court	238.32	
						1010-0215-942.000	County Clerk	109.32	
						1010-0351-942.000	Sheriff Jail	79.55	
						2300-0251-942.000	Accommodations Tax	62.20	
						2930-8939-942.000	Veterans Affairs Dept	18.76	
						1010-0236-942.000	Register of Deeds	79.55	
						1010-0265-942.000	Michael E. Kobza Hall c	54.89	
						2739-2956-942.000	DET Cost Pool	906.09	
						2900-0050-942.000	Brookhaven	366.41	
						1010-0225-942.000	Equalization	183.75	
						1010-0301-942.000	Sheriff Operations	93.12	
						1010-0275-942.000	Drain Commissioner	54.89	
						1010-0305-942.000	Sheriff Administration	54.89	
						2220-7705-942.000	Mental Health	2,190.98	
						2610-0144-942.000	Law Library	63.39	

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						2210-6313-942.000	Public Health	49.52	
						5710-0526-942.000	Solid Waste Management	54.89	
						1010-0136-942.000	District Court	430.72	
						1010-0201-942.000	Accounting	135.01	
						1010-0216-942.000	Circuit Court Records	79.55	
						1010-0226-942.000	Human Resources	100.15	
						2920-0662-942.000	Child Care Fund	59.58	
						5710-0520-942.000	Solid Waste Management	65.71	
						5810-0536-942.000	Airport	61.02	
01/21/2015	01/23/2015	745977	103.00	DE WIND WELL DRILLING	EH REFUND-DE WIND WELL DRILLING	2210-0000-273.002	Public Health	38.00	7 Not AP(Payroll/Pass Through
						2210-6201-480.050	Public Health	65.00	
E93024347 FY15	01/14/2015	745399	900.00	Dean C Roesler	FY15 UNIFORM ALLOWANCE	1010-0305-749.010	Sheriff Administration	900.00	1 Co Board Specific Appr
122214DL	01/16/2015	745526	7.70	DEANNA LINDSLEY	WITNESS-STATE VS NJM	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
MILEAGE 12/30/14	01/13/2015	745309	44.91	Deborah R Ballard	MILEAGE REIMBURSEMENT 12/12-12/30/1	2220-7147-863.000	Mental Health	44.91	2 Employee Travel Reimb
MILEAGE 12/18/14	01/13/2015	745310	126.28	Debra S Iams	MILEAGE REIMBURSEMENT 12/01-12/18/1	2220-7133-863.000	Mental Health	126.28	2 Employee Travel Reimb
MILEAGE 12/19/14	01/23/2015	745978	63.95	DENISE KATER	MILEAGE REIMBURSEMENT 12/02-12/19/1	2220-7322-863.000	Mental Health	63.95	2 Employee Travel Reimb
RSTC CB 1/14/15	01/22/2015	745890	50.00	DEPARTMENT OF HUMAN SERV	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC GA 1/14/15	01/22/2015	745890	24.38	DEPARTMENT OF HUMAN SERV	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	24.38	8 Authoritative Order
1615DC	01/16/2015	745564	12.90	DERRICK CHRISTIANSON	WITNESS-STATE VS BJS	1010-0229-825.010	Prosecutor	12.90	8 Authoritative Order
122614DT	01/16/2015	745527	6.60	DESHAWNA THOMPSON	WITNESS-STATE VS DLM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
01/23/15	01/23/2015	746120	50.00	DETROIT HOPE CLUBHOUSE	ANNUAL CLUBHOUSE DUES FOR CLUB INT	2220-7137-807.000	Mental Health	50.00	0 Not an Exception
11315DP	01/16/2015	745565	6.40	DEVIN PICKENS	WITNESS-STATE VS ABC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
390020377285	01/23/2015	745979	1,062.50	DEX MEDIA	Yellow Pages Billing-JAN 2015	2220-7701-851.000	Mental Health	835.00	5 Avoid Addl Cost
						6660-2973-851.000	Equipment Revolving	169.50	
						2220-7330-851.000	Mental Health	58.00	
01/21/15	01/23/2015	745980	30.19	Diana M Wojton	MILEAGE REIMBURSEMENT 12/05/14-1/6/	2210-6416-863.000	Public Health	30.19	2 Employee Travel Reimb
DECEMBER 2014	01/21/2015	745801	100.00	DIANE HAIGHT	PCP PLAN FOR MH	2220-7147-801.000	Mental Health	100.00	3 Personal Services by Indiv
103114	01/13/2015	745311	2,944.94	DIANNE HOFFMAN	AIRPORT MARKETING SERVICES	5810-0536-801.000	Airport	2,944.94	3 Personal Services by Indiv
2726	01/21/2015	745802	400.00	DISABILITY CONNECTION	BENEFITS ANALYSIS FOR TM	2220-7147-801.000	Mental Health	400.00	1 Co Board Specific Appr
2717	01/21/2015	745802	2,079.12	DISABILITY CONNECTION	CONSUMER SUPPORT AND QI PARTICIPATI	2220-7704-801.064	Mental Health	2,079.12	1 Co Board Specific Appr
121814	01/16/2015	745662	163.64	DISH NETWORK	SATELLITE SERVICE FOR 1/1/15 THROUGH	5810-0536-942.000	Airport	163.64	5 Avoid Addl Cost
7642	01/23/2015	746121	4,515.00	DMC TECHNOLOGY GROUP INC	JIS Data Extract Files12/8-12/30/14	6680-0000-158.000	Information Technolog	4,515.00	0 Not an Exception
RSTC TC 1/14/15	01/22/2015	745891	71.76	DON RYPMA	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	71.76	8 Authoritative Order
JPB187913.0131	01/14/2015	745479	87.60	DONALD CHARLES STAFFORD	Juror 187913 Dates 01/06/2015-01/07/201	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.60	
012115MEETING	01/23/2015	746122	15.00	Donna B VanderVries	01/21/2015 MMAAO Meeting Reimbursen	1010-0225-864.000	Equalization	15.00	0 Not an Exception
EOB 544	01/16/2015	745663	850.00	DONNA'S VIEW	HOUSING ASSISTANCE	2220-7327-801.161	Mental Health	850.00	9 Community Program Support
11215DP	01/16/2015	745566	6.20	DOROTHY PRICE	WITNESS-STATE VS JLM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
11315DB	01/16/2015	745567	6.20	DOUGLAS BARRETT	WITNESS-STATE VS ABC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
52339	01/23/2015	746123	541.95	DOWNTOWN TIRE AND AUTO	Switch replacement & flush	2150-0149-937.000	Family Court	541.95	0 Not an Exception
14DEC2185	01/23/2015	746124	264.00	DRUG SCREENS PLUS	Drug & Alcohol Screening	5880-0595-967.081	Muskegon Area Transit	176.00	0 Not an Exception
						5880-0587-967.081	Muskegon Area Transit	88.00	
0005 9 1/15	01/23/2015	745982	436.45	DTE ENERGY	Gas service/633 Ottawa 12/4-1/7/15	5920-5060-922.000	Wastewater Management	436.45	1 Co Board Specific Appr
26076	01/16/2015	745664	205.07	DTE ENERGY	Veterans Trust Fund/Assistance RW	2940-0683-849.000	Veterans Trust Fund	205.07	9 Community Program Support
0115-462577200027	01/23/2015	745982	864.54	DTE ENERGY	Gas service/560 W Western 12/10/14-1/14	2300-0274-922.000	Accommodations Tax	864.54	1 Co Board Specific Appr
1214-462577200035	01/16/2015	745666	1,006.52	DTE ENERGY	Gas Service/ 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	1,006.52	1 Co Board Specific Appr
BMCF DEC2014	01/21/2015	745803	13,035.58	DTE ENERGY	Gas Svc/1890 E Apple 11/21-12/22/14	2900-0052-922.000	Brookhaven	13,035.58	1 Co Board Specific Appr

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4625 763 0003 4	1-25/01/16/2015	745665	5,433.68	DTE ENERGY	Gas service/800 Swanson 12/4/14-1/5/15	5920-5030-922.000	Wastewater Managem	5,433.68	1 Co Board Specific Appr
0115-456939200048	01/23/2015	745982	620.25	DTE ENERGY	Gas service/1470 Peck St 12/4/14-1/6/15	2970-6494-922.000	Mental Health Building	620.25	1 Co Board Specific Appr
1214--456939200055	01/16/2015	745666	83.30	DTE ENERGY	Gas Service/3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	83.30	1 Co Board Specific Appr
462576300067	12/14/01/16/2015	745665	115.24	DTE ENERGY	Gas service/895 Quarterline 11/21-12/22/1	5920-5060-922.000	Wastewater Managem	115.24	1 Co Board Specific Appr
0115 - 45774600001	01/23/2015	745982	44.32	DTE ENERGY	12/4/14 - 1/7/15 54 OTTAWA STREET	5910-0546-922.000	Regional Water System	44.32	1 Co Board Specific Appr
4625 763 0007 5	1/1/01/16/2015	745665	66.18	DTE ENERGY	Gas service/895 S Wolf Lake 12/3-22/2014	5920-5060-922.000	Wastewater Managem	66.18	1 Co Board Specific Appr
0115-731827900010	01/23/2015	745982	1,198.77	DTE ENERGY	Gas Service/79 E Apple 12/4/14-1/7/15	2920-0661-922.000	Child Care Fund	1,198.77	1 Co Board Specific Appr
0115-462579300015	01/23/2015	745982	11,105.63	DTE ENERGY	Gas service/980 Terrace 12/4/14-1/7/15	1010-0265-922.000	Michael E. Kobza Hall c	6,330.21	1 Co Board Specific Appr
						1010-0271-922.000	County Jail Building	4,775.42	
607737400251	01/15/01/23/2015	745981	135.93	DTE ENERGY	ELEC SERV LB-470 OVERBROOK ST 12/10/1	5500-0000-039.000	Land Bank	135.93	7 Not AP(Payroll/Pass Through
0115-456939200089	01/23/2015	745982	852.75	DTE ENERGY	Gas service/131 E Apple 12/4/14-1/7/15	6340-0248-922.000	County South Campus	852.75	1 Co Board Specific Appr
#607737400194	12/10/16/2015	745666	88.26	DTE ENERGY	GAS SERV LB-471 YUBA ST 12/4/14-1/7/15	5500-0000-039.000	Land Bank	88.26	1 Co Board Specific Appr
01/05/15 911OAK	01/13/2015	745312	121.13	DTE ENERGY	GAS SERV LB-911 OAK AVE 12/1/14-1/2/15	5500-0000-039.000	Land Bank	121.13	1 Co Board Specific Appr
0115-456939200063	01/23/2015	745982	886.52	DTE ENERGY	Gas Service/141 E Apple 12/4/14-1/7/15	6340-0247-922.000	County South Campus	886.52	1 Co Board Specific Appr
0115-456939200097	01/23/2015	745982	853.54	DTE ENERGY	Gas service/209 E Apple 12/4/14-1/7/15	6340-0244-922.000	County South Campus	853.54	1 Co Board Specific Appr
0010 9 1/15	01/23/2015	745982	42.84	DTE ENERGY	Gas service/3565 Getty 12/10/14-1/14/201	5920-5060-922.000	Wastewater Managem	42.84	1 Co Board Specific Appr
0115-456939200022	01/23/2015	745981	1,286.35	DTE ENERGY	Gas service/155 E Apple 12/4/14-1/7/15	6340-0245-922.000	County South Campus	643.17	1 Co Board Specific Appr
						6340-0246-922.000	County South Campus	643.18	
0115-456939200030	01/23/2015	745982	1,229.00	DTE ENERGY	Gas service/97 E Apple 12/4/14-1/7/15	6340-0241-922.000	County South Campus	1,229.00	1 Co Board Specific Appr
0115-456939200071	01/23/2015	745982	2,600.45	DTE ENERGY	Gas Service/376 E Apple 12/9/14-1/13/15	2970-6493-922.000	Mental Health Building	2,600.45	1 Co Board Specific Appr
0115-456939200113	01/23/2015	745981	495.37	DTE ENERGY	Gas service 173 E Apple 12/4/14-1/7/15	6340-0243-922.000	County South Campus	495.37	1 Co Board Specific Appr
4625 763 0004 2	01/16/2015	745665	1,345.26	DTE ENERGY	Gas Service/8391 White Rd 12/4/14-1/5/15	5920-5060-922.000	Wastewater Managem	1,345.26	1 Co Board Specific Appr
607737400020	12/14/01/23/2015	745982	163.86	DTE ENERGY	GAS SERV LB-347 ROBERTS ST 12/5/14-1/8	5500-0000-039.000	Land Bank	163.86	1 Co Board Specific Appr
EOB 615	01/21/2015	745804	175.88	DTE ENERGY	DTE ENERGY FOR 2126 S DANGL	2220-7348-801.000	Mental Health	175.88	9 Community Program Support
0115-462577100029	01/16/2015	745666	327.69	DTE ENERGY	Gas Service/ 1175 Wesley Ave	2970-6496-922.000	Mental Health Building	327.69	1 Co Board Specific Appr
0115-456939200105	01/23/2015	745982	1,066.41	DTE ENERGY	Gas Service/133 E Apple 12/4/14-1/7/15	6340-0242-922.000	County South Campus	1,066.41	1 Co Board Specific Appr
4625 763 001 8	1/15 01/16/2015	745665	761.64	DTE ENERGY	GAS SVC/801 N SWANSON 12/4/14-1/5/15	5920-5050-922.000	Wastewater Managem	761.64	1 Co Board Specific Appr
0115-456939200014	01/23/2015	745982	251.86	DTE ENERGY	Gas service/199 EApple 12/4/14-1/7/15	6340-0249-922.000	County South Campus	251.86	1 Co Board Specific Appr
01112014dh	01/13/2015	745313	230.00	DUSTIN HAVINGA	Contracted work of Dusting Havinga	8010-0276-801.000	Drain Fund	230.00	3 Personal Services by Indiv
1915DNP	01/16/2015	745568	6.30	DYMOND NICKOLE PENN	WITNESS-STATE VS TD	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
10515EVS	01/16/2015	745528	6.80	EARNEST VERNELLE SMITH	WITNESS-STATE VS DCP	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
9/16/2014	01/16/2015	745667	100.00	EDNA KASS	Case# 04-32787-NA	1010-0164-801.000	Public Defender	100.00	3 Personal Services by Indiv
9/16/2014-2	01/16/2015	745667	100.00	EDNA KASS	Case# 13-42716-NA	1010-0164-801.000	Public Defender	100.00	3 Personal Services by Indiv
9/29/2014	01/16/2015	745667	37.50	EDNA KASS	Case# 13-043219-NA	1010-0164-801.000	Public Defender	37.50	3 Personal Services by Indiv
E93006218 FY15	01/14/2015	745400	650.00	Edward F Vanas	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
R71930	01/23/2015	745983	942.88	EGELSTON TOWNSHIP TREASUR	PMT FOR 2014 TAXES	7010-0000-208.000	Trust and Agency	942.88	7 Not AP(Payroll/Pass Through
01/09/15	01/16/2015	745668	8.05	Elden J Nedean	Mileage Reimbursement	1010-0225-863.000	Equalization	8.05	2 Employee Travel Reimb
01/16/15	01/23/2015	745984	13.23	Elden J Nedean	Mileage Reimbursement	1010-0225-863.000	Equalization	13.23	2 Employee Travel Reimb
TO-R71031-AK	01/13/2015	745314	15.00	ELLEN WISEMAN	OVERPD ON DOG LICENSE	7010-0000-208.000	Trust and Agency	15.00	7 Not AP(Payroll/Pass Through
5853	01/16/2015	745669	8,900.00	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
5558	01/16/2015	745669	3,258.14	EMERGENCY SERVICES	ACO Vehicle Cages	1010-0421-747.010	Dog Licensing/Animal C	3,258.14	1 Co Board Specific Appr
5557	01/16/2015	745669	3,258.14	EMERGENCY SERVICES	ACO Vehicle Cages	1010-0421-747.010	Dog Licensing/Animal C	3,258.14	1 Co Board Specific Appr
10615EP	01/16/2015	745529	12.30	EMILY PAYNE	WITNESS-STATE VS JJ	1010-0229-825.010	Prosecutor	12.30	8 Authoritative Order
0011176	01/13/2015	745315	6,585.46	ENG INC	Engineering Services for the Kuis Drain	8010-8328-700.000	Drain Fund	6,585.46	1 Co Board Specific Appr
119583	01/23/2015	746125 H	4,757.50	EQ - THE ENVIRONMENTAL QU	HHW DISPOSAL SERVICES 11/19/14	5710-0527-801.000	Solid Waste Managem	4,757.50	0 Not an Exception
108456 R02	01/23/2015	746125 H	7,177.00	EQ - THE ENVIRONMENTAL QU	HHW DISPOSAL SERVICES	5710-0527-801.000	Solid Waste Managem	7,177.00	0 Not an Exception
121091	01/23/2015	746126 H	105.00	ERGOMETRICS	Impact Testing for JTC	2920-0662-957.000	Child Care Fund	105.00	0 Not an Exception

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			AMOUNT	VENDOR NAME				GL AMT	("Not an Exception" is held)
E93008198 FY15	01/14/2015	745401	650.00	Eric A Anderson	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E92000928 FY15	01/14/2015	745402	650.00	Eric D Ridout	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
122214EJC	01/16/2015	745530	7.30	ERIC JAMES CONNOLLY	WITNESS-STATE VS BCH	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
Mileage ES 12/14	01/13/2015	745316	27.24	Eric P Stevens	Mileage for Collections Site Visits; 12/14	2150-0142-863.000	Family Court	63.01	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Account	(44.77)	
						2150-0142-871.000	Family Court	9.00	
1501810-IN	01/23/2015	745985	555.00	ERICKSON'S INC	HERITAGE LANDING MANHOLE WORK	2300-0273-802.000	Accommodations Tax	555.00	5 Avoid Addl Cost
92554	01/16/2015	745670	840.00	ERM - MIDWEST	CHRONIC TOXICITY TEST	5920-5020-802.000	Wastewater Managem	840.00	5 Avoid Addl Cost
86065	01/23/2015	746127 H	2,894.89	EXCELLED CUSTOM TUBING	LOW FLOW PUMP	5920-5020-771.000	Wastewater Managem	59.89	0 Not an Exception
						5920-5020-771.000	Wastewater Managem	980.00	
						5920-5020-771.000	Wastewater Managem	1,855.00	
RSTC RE 1/14/15	01/22/2015	745892	5.00	FAMILY DOLLAR	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
215001	01/23/2015	746128 H	291.80	FAR PHOTOGRAPHY	Board of Commissioners/Administrator's P	1010-0101-959.020	Board of Commissione	291.80	0 Not an Exception
RSTC YM 1/14/15	01/22/2015	745893	10.00	FARM BUREAU INSURANCE AGE	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
RSTC JH 1/14/15	01/22/2015	745894	30.00	FARM BUREAU INSURANCE AGE	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	30.00	8 Authoritative Order
MIMUS204700	01/23/2015	746129 H	101.23	FASTENAL COMPANY	TOOLS	5920-5060-782.000	Wastewater Managem	101.23	0 Not an Exception
MIMUS204911	01/23/2015	746130 H	10.91	FASTENAL COMPANY	TOOLS	5920-5060-778.000	Wastewater Managem	10.91	0 Not an Exception
FBINAA FY15 Dan	01/23/2015	746131 H	85.00	FBI-NAT'L ACADEMY ASSOCIATE	FBI Dues D. Stout	1010-0305-807.000	Sheriff Administration	85.00	0 Not an Exception
2015dues	01/23/2015	746131 H	85.00	FBI-NAT'L ACADEMY ASSOCIATE	Annual dues for 2015 for Dan Stout	1190-0426-807.000	Emergency Services	85.00	0 Not an Exception
2-879-31478	01/16/2015	745671	50.19	FEDERAL EXPRESS	HUD LEAD OVERNIGHT CONTRACT	2212-6456-730.000	Lead Hazard Control	50.19	5 Avoid Addl Cost
3262067	01/23/2015	745986	16.95	FERGUSON ENTERPRISES, INC.	TOOL ALLOWANCE FM-6	1010-0265-782.000	Michael E. Kobza Hall c	16.95	5 Avoid Addl Cost
3262051	01/23/2015	745986	187.91	FERGUSON ENTERPRISES, INC.	REPAIR- HOJ	1010-0265-931.050	Michael E. Kobza Hall c	187.91	5 Avoid Addl Cost
RSTC TS 1/14/15	01/22/2015	745895	28.37	FIFTH THIRD BANK	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	28.37	8 Authoritative Order
#12465-24652692	01/16/2015	745672	376.00	FIRST AMERICAN TITLE INSURANCE	LB- 1132 GREEN STREET	5500-0000-039.000	Land Bank	376.00	7 Not AP(Payroll/Pass Through
3-250649-00	01/21/2015	745805	584.72	FIRST CHOICE MEDICAL SUPPLY	Nursing Supplies, Medical Supplies, Dietary	2900-0072-747.000	Brookhaven	396.32	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	110.40	
						2900-0058-750.100	Brookhaven	78.00	
1-250649-01	01/21/2015	745805	140.78	FIRST CHOICE MEDICAL SUPPLY	Nursing Supplies, Medical Supplies, Dietary	2900-0058-750.100	Brookhaven	140.78	1 Co Board Specific Appr
3-262078-00	01/23/2015	745987	419.15	FIRST CHOICE MEDICAL SUPPLY	GLOVES-WIC	2210-6413-743.000	Public Health	242.20	1 Co Board Specific Appr
						2210-6413-743.000	Public Health	3.95	
						2210-6413-743.000	Public Health	173.00	
2862-29372	01/23/2015	746132 H	145.00	FISH WINDOW CLEANING	CLEAN LOBBY GLASS AT MHC	2220-7133-801.000	Mental Health	4.23	0 Not an Exception
						2220-7137-801.000	Mental Health	0.07	
						2220-7043-801.000	Mental Health	3.80	
						2220-7329-801.000	Mental Health	7.00	
						2220-7343-801.000	Mental Health	0.01	
						2220-7330-801.000	Mental Health	4.67	
						2220-7341-801.000	Mental Health	0.44	
						2220-7146-801.000	Mental Health	4.21	
						2220-7148-801.000	Mental Health	6.28	
						2220-7705-801.000	Mental Health	8.98	
						2220-7707-801.000	Mental Health	3.78	
						2220-7134-801.000	Mental Health	4.26	
						2220-7322-801.000	Mental Health	10.01	
						2220-7703-801.000	Mental Health	5.52	
						2220-7144-801.000	Mental Health	18.71	
						2220-7147-801.000	Mental Health	16.36	

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						2220-7320-801.000	Mental Health	2.13	
						2220-7704-801.000	Mental Health	2.07	
						2220-7706-801.000	Mental Health	9.67	
						2220-7132-801.000	Mental Health	0.22	
						2220-7324-801.000	Mental Health	5.67	
						2220-7701-801.000	Mental Health	4.67	
						2220-7331-801.000	Mental Health	1.73	
						2220-7323-801.000	Mental Health	4.61	
						2220-7327-801.000	Mental Health	0.35	
						2220-7551-801.000	Mental Health	14.17	
						2220-7702-801.000	Mental Health	1.38	
321657	01/23/2015	745988	7,547.59	FISHBECK, THOMPSON, CARR &	Construction Program Management Servic	5880-0596-804.000	Muskegon Area Transit	7,547.59	1 Co Board Specific Appr
1126087	01/21/2015	745806	1,250.88	FORD MOTOR CREDIT COMPAN	FY15 - LEASING OF (3) FORD FUSIONS	2220-7319-944.000	Mental Health	416.96	1 Co Board Specific Appr
						2220-7146-944.000	Mental Health	416.96	
						2220-7705-944.000	Mental Health	416.96	
1123698	01/16/2015	745673	4,086.89	FORD MOTOR CREDIT COMPAN	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.89	1 Co Board Specific Appr
1122225	01/16/2015	745673	364.39	FORD MOTOR CREDIT COMPAN	2014 Ford F-250 XLT - MI DEAL PRICING	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1124035	01/16/2015	745673	761.25	FORD MOTOR CREDIT COMPAN	Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal C	761.25	1 Co Board Specific Appr
1124077	01/13/2015	745317	2,354.22	FORD MOTOR CREDIT COMPAN	FY15 - LEASING OF FOUR (4) FORD FUSION	2220-7705-944.000	Mental Health	659.18	1 Co Board Specific Appr
						2220-7148-944.000	Mental Health	423.76	
						2220-7325-944.000	Mental Health	423.76	
						2220-7321-944.000	Mental Health	423.76	
						2220-7147-944.000	Mental Health	423.76	
EOB 614	01/23/2015	745989	6,264.00	FOREST VIEW PSYCHIATRIC HOS	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	Mental Health	6,264.00	1 Co Board Specific Appr
EOB 587	01/21/2015	745807	21,580.00	FOREST VIEW PSYCHIATRIC HOS	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	Mental Health	21,580.00	1 Co Board Specific Appr
EOB 588	01/21/2015	745807	23,490.00	FOREST VIEW PSYCHIATRIC HOS	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	Mental Health	23,490.00	1 Co Board Specific Appr
3182503117	01/23/2015	746133	30.00	Forrest G McCauley	REIMBURSEMENT FOR BUSINESS CALLS/CE	5920-5040-851.000	Wastewater Managem	30.00	0 Not an Exception
11215FD	01/16/2015	745569	7.40	FRAN DAKE	WITNESS-STATE VS MRM	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
E93013561FY15	01/14/2015	745403	650.00	Frank A Drabczyk III	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB198331.0131	01/14/2015	745480	21.54	FRANK SAMUEL EDLUND	Juror 198331 Dates 01/06/2015-01/06/201	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.04	
TO-SOKOLOWSKI	01/21/2015	745808	292.85	FRANK SOKOLOWSKI	42-501-020-0001-00	5164-0000-020.012	2014 Delinquent Tax R	292.85	7 Not AP(Payroll/Pass Through
RSTC TO 1/14/15	01/22/2015	745896	10.00	FRANKLIN MEADOWS	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
BMCF JAN2015	01/21/2015	745809	47.05	FRONTIER	BUSINESS DIAL TONE LINE	2900-0050-851.000	Brookhaven	47.05	1 Co Board Specific Appr
JAN2015	01/16/2015	745674	1,698.64	FRONTIER	FY15 FRONTIER TELEPHONE SERVICE	2080-0691-851.000	Parks	3.49	1 Co Board Specific Appr
						2220-7343-851.000	Mental Health	101.00	
						5910-0546-851.000	Regional Water System	68.62	
						5810-0536-851.000	Airport	963.05	
						5810-0536-851.000	Airport	152.93	
						2220-7705-851.000	Mental Health	167.51	
						5880-0589-851.000	Muskegon Area Transit	122.04	
						2220-7324-851.000	Mental Health	60.01	
						5920-5040-851.000	Wastewater Managem	59.99	
01/20/2015	01/23/2015	745990	274.56	FRUITPORT TOWNSHIP TREASU	DECEMBER FINES AND COSTS	7010-0000-216.190	Trust and Agency	274.56	7 Not AP(Payroll/Pass Through
NP43292238	01/13/2015	745318	5,510.72	FUELMAN	FY15 FUEL AND OTHER SERVICES 1/8-1/12	6330-0000-085.000	Office Services	5,510.72	1 Co Board Specific Appr
NP43328228	01/23/2015	745991	3,773.82	FUELMAN	FY15 FUEL AND OTHER SERVICES 1/13-1-1	6330-0000-085.000	Office Services	3,773.82	1 Co Board Specific Appr
FCIN-8259	01/23/2015	746134	1,883.02	FURNITURE CONCEPTS	GRANT SOFA/ DELIVERY	2220-7347-729.010	Mental Health	1,883.02	0 Not an Exception

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FWGCAP1504	01/23/2015	745992	720.30	FWG ENTERPRISES LLC	FEB2015 RENT & DEC2014 WATER	OCEAN 2739-2956-920.000	DET Cost Pool	39.05	5 Avoid Addl Cost
						2739-2956-941.000	DET Cost Pool	681.25	
1832-12280	01/23/2015	746135 H	146.00	G & W REFRIGERATION	REPAIRS TO RESTAURANT REFRIGERATOR	5810-0538-936.000	Airport	146.00	0 Not an Exception
1815GC	01/16/2015	745570	6.50	GABRIEL CORONA	WITNESS-STATE VS NDP	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
1915GC	01/16/2015	745571	6.30	GABRIEL JACOB CALKINS	WITNESS-STATE VS MM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
2853258	01/23/2015	746136 H	417.77	GALL'S	UNIFORMS	1010-0421-749.000	Dog Licensing/Animal C	313.82	0 Not an Exception
						1200-0331-749.000	Marine Safety	103.95	
2876483	01/23/2015	746136 H	104.46	GALL'S	UNIFORMS	1200-0331-749.000	Marine Safety	26.12	0 Not an Exception
						1010-0421-749.000	Dog Licensing/Animal C	78.34	
222100	01/23/2015	745993	360.00	GARY BEATTY	Muskegon Magazine add fees for Feb 2015	2560-2360-902.000	Deeds Automation Fun	360.00	3 Personal Services by Indiv
13064208FC	01/23/2015	745994	954.00	GARY L KOHUT	MAACS Statement of Service	1010-0164-830.030	Public Defender	954.00	3 Personal Services by Indiv
JPB218093.0131	01/14/2015	745481	83.08	GARY LEE BIRD	Juror 218093 Dates 01/06/2015-01/07/201	1010-0131-822.030	Circuit Court	18.08	8 Authoritative Order
						1010-0131-822.010	Circuit Court	65.00	
ColbyIndianBay0215	01/23/2015	745995	4,142.45	GEORGE DEAN	Colby St/ Indian Bay 2/15	2220-7132-941.000	Mental Health	2,094.09	1 Co Board Specific Appr
						2220-7343-941.000	Mental Health	2,048.36	
JPB206653.0131	01/14/2015	745482	23.80	GEORGE ROBERT WHARTON	Juror 206653 Dates 01/06/2015-01/06/201	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.30	
4669	01/23/2015	746137 H	120.75	GET PLANTED	PLANT MAINTENANCE AT HEALTH	6340-0244-769.100	County South Campus	120.75	0 Not an Exception
4672	01/23/2015	746137 H	200.00	GET PLANTED	PLANT MAINTENANCE WITHIN THE HOJ	1010-0265-769.100	Michael E. Kobza Hall c	200.00	0 Not an Exception
4668	01/23/2015	746137 H	84.00	GET PLANTED	January 2015 Plant Maintenance - 2624 Six	5880-0591-938.000	Muskegon Area Transit	84.00	0 Not an Exception
40075459	01/23/2015	746138 H	84.03	GILLIG LLC	Wiper Switch Unit 0702	5880-0591-775.000	Muskegon Area Transit	84.03	0 Not an Exception
RSTC KH 1/14/15	01/22/2015	745897	25.00	GINA KNAPP	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
14163391ST	01/16/2015	745675	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	47.33	3 Personal Services by Indiv
14163520-SD	01/16/2015	745675	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	47.33	3 Personal Services by Indiv
14163086st	01/16/2015	745675	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	47.33	3 Personal Services by Indiv
14165368ST	01/23/2015	745996	47.33	GLADYS MOSHER	Case# 14-165368-ST	1010-0136-802.010	District Court	47.33	3 Personal Services by Indiv
RSTC TN 1/14/15	01/22/2015	745898	30.90	GLADYS ROGERS	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	30.90	8 Authoritative Order
32245721	01/23/2015	746139 H	645.20	GLAXOSMITHKLINE	VACCINES	2210-6710-741.000	Public Health	290.30	0 Not an Exception
						2210-6710-741.000	Public Health	339.90	
						2210-6710-741.000	Public Health	15.00	
JPB194321.0131	01/14/2015	745483	23.80	GLENDA JANISE CAREY	Juror 194321 Dates 01/06/2015-01/06/201	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.30	
3924	01/20/2015	745782	2,018.45	GLOBAL BUSINESS PROMOTION	CUSTOM LANYARDS, MUGS, PENS FOR CM	2220-7705-729.000	Mental Health	855.00	6 Co Administrator Specific
						2220-7707-729.000	Mental Health	256.11	
						2220-7048-729.000	Mental Health	907.34	
RSTC KF 1/14/15	01/22/2015	745899	50.00	GOLD RECYCLERS	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
IVC010493	01/16/2015	745676	559.20	GOOD TEMPS TEMPORARY STAI	TEMP SERVICES-PUBLIC DEFENDER	1010-0164-801.000	Public Defender	559.20	1 Co Board Specific Appr
IVC010492	01/16/2015	745676	360.06	GOOD TEMPS TEMPORARY STAI	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	Circuit Court Records	360.06	1 Co Board Specific Appr
IVC010489	01/16/2015	745676	390.96	GOOD TEMPS TEMPORARY STAI	TEMP SERVICES-CMH	2220-7706-801.000	Mental Health	390.96	1 Co Board Specific Appr
IVC010441	01/13/2015	745319	305.36	GOOD TEMPS TEMPORARY STAI	TEMP SERVICES-PROSECUTOR	1010-0229-801.000	Prosecutor	305.36	1 Co Board Specific Appr
IVC010494	01/16/2015	745676	244.56	GOOD TEMPS TEMPORARY STAI	WORK EXPERIENCE 12/28/14-01/03/15	2751-6700-801.221	Jobs Education & Train	244.56	1 Co Board Specific Appr
IVC010490	01/16/2015	745676	225.76	GOOD TEMPS TEMPORARY STAI	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	225.76	1 Co Board Specific Appr
IVC010491	01/16/2015	745676	191.25	GOOD TEMPS TEMPORARY STAI	TEMP SERVICES-SHERIFF	7010-0000-270.010	Trust and Agency	191.25	1 Co Board Specific Appr
EOB 595	01/23/2015	745997	17.58	GOODWILL INDUSTRIES OF WES	VOCATIONAL SERVICES	2220-7156-801.105	Mental Health	17.58	1 Co Board Specific Appr
EOB 605	01/23/2015	745997	2,227.50	GOODWILL INDUSTRIES OF WES	VOCATIONAL SERVICES	2220-7155-801.010	Mental Health	2,227.50	1 Co Board Specific Appr
EOB 608~611	01/23/2015	745997	41,297.85	GOODWILL INDUSTRIES OF WES	VOCATIONAL SERVICES	2220-7156-801.103	Mental Health	41,297.85	1 Co Board Specific Appr
EOB 601	01/23/2015	745997	18.72	GOODWILL INDUSTRIES OF WES	VOCATIONAL SERVICES	2220-7155-801.010	Mental Health	18.72	1 Co Board Specific Appr

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			AMOUNT	VENDOR NAME	DESCRIPTION			GL AMT	("Not an Exception" is held)
EOB 602-604	01/23/2015	745997	10,036.00	GOODWILL INDUSTRIES OF WES	VOCATIONAL SERVICES	2220-7156-801.103	Mental Health	10,036.00	1 Co Board Specific Appr
EOB 596~600	01/23/2015	745997	2,637.67	GOODWILL INDUSTRIES OF WES	VOCATIONAL SERVICES	2220-7156-801.192	Mental Health	1,708.87	1 Co Board Specific Appr
						2220-7155-801.192	Mental Health	928.80	
01/14/15	01/16/2015	745677	553.25	Gordon J Peterman	SOUTHERN FUND RECEIPT	2220-0000-273.006	Mental Health	553.25	7 Not AP(Payroll/Pass Through
01/15/15	01/21/2015	745810	310.00	Gordon J Peterman	SOUTHERN FUND, MS	2220-0000-273.006	Mental Health	310.00	9 Community Program Suppor
01/21/2015	01/23/2015	745998	80.00	Gordon J Peterman	REIMBURSEMENT SOUTHERN FUND, FOR I	2220-0000-273.006	Mental Health	80.00	7 Not AP(Payroll/Pass Through
01/21/15	01/23/2015	745998	150.00	Gordon J Peterman	SOUTHERN FUND, NH AND DC	2220-0000-273.006	Mental Health	150.00	7 Not AP(Payroll/Pass Through
PATH-15-01-002	01/15/2015	745510	100.00	GRAND RAPIDS COMMUNITY CC	NA TEST SITE FEE (aw)	2751-6700-967.301	Jobs Education & Train	100.00	9 Community Program Suppor
RSTJ 85341	01/22/2015	745867	739.89	GRAPHICS HOUSE PUBLISHING	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	739.89	8 Authoritative Order
121914	01/16/2015	745678	10,272.00	GRAYSPACE	LEAD HAZARD REDUCTION 1327 RANSOM	2212-6456-801.646	Lead Hazard Control	2,332.00	1 Co Board Specific Appr
						2212-6456-801.646	Lead Hazard Control	7,940.00	
E93013200 FY15	01/14/2015	745404	650.00	Greggory J Zylstra	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93013559 FY15	01/14/2015	745405	650.00	Gregory A Lynn Jr	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB211484.0131	01/14/2015	745484	21.54	GREGORY ALAN KROEZE	Juror 211484 Dates 01/06/2015-01/06/201	1010-0131-822.030	Circuit Court	9.04	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
E93001291 fy15	01/14/2015	745406	650.00	Gregory C Wood	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB219589.0131	01/14/2015	745485	21.54	GRETCHEN CHENEY RHOADES	Juror 219589 Dates 01/06/2015-01/06/201	1010-0131-822.030	Circuit Court	9.04	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
123114	01/16/2015	745679	5,732.64	GREYHOUND LINES INC	Greyhound Commissions12/16/14 - 12/31	5880-0000-270.400	Muskegon Area Transit	5,732.64	7 Not AP(Payroll/Pass Through
011515	01/16/2015	745679	5,498.86	GREYHOUND LINES INC	Greyhound Sales 1/1/15 - 1/15/15	5880-0000-270.400	Muskegon Area Transit	5,498.86	1 Co Board Specific Appr
12/22/14	01/23/2015	746140	250.00	H GUARDIAN TRAC LLC	E R Accident Fund Fee - WC	2220-7144-801.000	Mental Health	250.00	0 Not an Exception
6163548	01/21/2015	745811	1,559.50	GULF SOUTH MEDICAL SUPPLY	Resident, Medical, Supplement Supplies	2900-0070-741.500	Brookhaven	171.32	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	1,388.18	
6177836	01/21/2015	745811	11.97	GULF SOUTH MEDICAL SUPPLY	Resident, Medical, Supplement Supplies	2900-0072-747.000	Brookhaven	11.97	1 Co Board Specific Appr
6311876	01/21/2015	745811	53.59	GULF SOUTH MEDICAL SUPPLY	Resident, Medical, Supplement Supplies	2900-0072-747.000	Brookhaven	53.59	1 Co Board Specific Appr
6338715	01/21/2015	745811	480.33	GULF SOUTH MEDICAL SUPPLY	Resident, Medical, Supplement Supplies	2900-0072-747.000	Brookhaven	439.87	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	40.46	
6179342	01/21/2015	745811	6.48	GULF SOUTH MEDICAL SUPPLY	Resident, Medical, Supplement Supplies	2900-0070-741.500	Brookhaven	6.48	1 Co Board Specific Appr
6385247	01/21/2015	745811	637.64	GULF SOUTH MEDICAL SUPPLY	Resident, Medical, Supplement Supplies	2900-0072-747.000	Brookhaven	632.12	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	5.52	
EOB 14801	01/13/2015	745321	227.60	HACKLEY PROFESSIONAL PHARM	PHARMACY COPAYS	2220-7322-741.000	Mental Health	225.60	1 Co Board Specific Appr
						2220-7341-741.000	Mental Health	2.00	
EOB 14763	01/13/2015	745320	282.80	HACKLEY PROFESSIONAL PHARM	PHARMACY COPAYS	2220-7322-741.000	Mental Health	282.80	1 Co Board Specific Appr
JULY 2014	01/13/2015	745321	8.10	HACKLEY PROFESSIONAL PHARM	BRINKS PHARMACY COPAYS	2220-7341-741.000	Mental Health	8.10	1 Co Board Specific Appr
122314HP	01/16/2015	745531	6.90	HALEY PEASE	WITNESS-STATE VS RJG	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
MILEAGE 12/23/14	01/23/2015	745999	55.44	Hannah M Lahrman	MILEAGE REIMBURSEMENT 12/03-12/23/1	2220-7319-863.000	Mental Health	55.44	2 Employee Travel Reimb
MCSO-F32	01/16/2015	745680	301,025.00	HARBOR GUARD BOATS INC	Pmt 1 of 3-Firehawk 32-FP-AL Boat/Trailer	1201-0337-979.000	Port Security	301,025.00	1 Co Board Specific Appr
HAVENWYCK 12/14	01/16/2015	745681	9,782.98	HAVENWYCK HOSPITAL	FY15 - Board & Care; 12/14	2920-0665-844.021	Child Care Fund	9,782.98	1 Co Board Specific Appr
EOB 585	01/21/2015	745812	8,890.00	HAVENWYCK HOSPITAL	INPATIENT SERVICES	2220-7073-802.050	Mental Health	8,890.00	1 Co Board Specific Appr
BMCF DEC2014	01/21/2015	745813	10,509.82	HEALTH CARE LINEN & LAUNDR	LAUNDRY SERVICES	2900-0054-801.000	Brookhaven	10,509.82	1 Co Board Specific Appr
EOB 586	01/21/2015	745815	6,538.50	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	2220-7073-802.050	Mental Health	6,538.50	1 Co Board Specific Appr
EOB 584	01/21/2015	745814	4,122.59	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	2220-7074-802.050	Mental Health	4,122.59	1 Co Board Specific Appr
1915HLR	01/16/2015	745572	6.90	HEATHER LYNN REYNOLDS	WITNESS-STATE VS AKL	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
MILEAGE 01/13/15	01/16/2015	745682	42.09	HELEN SHEAR	MILEAGE REIMBURSEMENT 01/12-01/13/1	2220-7325-863.000	Mental Health	42.09	2 Employee Travel Reimb
RSTC JC 1/14/15	01/22/2015	745900	8.73	HELEN WHIPPLE	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	8.73	8 Authoritative Order
#0007183890	01/21/2015	745816	6,030.00	HERALD PUBLISHING COMPANY	PRINT & INSERT FORECLOSURE LIST OF PR	5110-1013-801.000	Tax Forfeitures	6,030.00	5 Avoid Addl Cost
HAC 1.16.15	01/16/2015	745683	304.51	HERITAGE ACCEPTANCE CORP	Employee deduction 1.16.15	7040-0000-231.168	Imprest Payroll Fund	304.51	7 Not AP(Payroll/Pass Through

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EOB 625	01/23/2015	746000	3,391.20	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7157-801.179	Mental Health	3,391.20	1 Co Board Specific Appr
EOB 624	01/23/2015	746000	4,687.63	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7159-801.127	Mental Health	4,687.63	1 Co Board Specific Appr
EOB 594	01/21/2015	745817	3,765.35	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	Mental Health	3,765.35	1 Co Board Specific Appr
M1201	01/13/2015	745322	5,411.58	HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY15	2220-7325-801.000	Mental Health	3,463.41	1 Co Board Specific Appr
						2220-7040-801.000	Mental Health	378.81	
						2220-7320-801.000	Mental Health	1,569.36	
EOB 564	01/16/2015	745684	989.55	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADU	2220-7156-801.105	Mental Health	989.55	1 Co Board Specific Appr
M1206	01/13/2015	745322	5,625.90	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADU	2220-7319-801.000	Mental Health	5,625.90	1 Co Board Specific Appr
M1204	01/13/2015	745322	5,268.70	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADU	2220-7319-801.000	Mental Health	5,268.70	1 Co Board Specific Appr
M1209	01/13/2015	745322	5,063.31	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADU	2220-7319-801.000	Mental Health	5,063.31	1 Co Board Specific Appr
M1208	01/13/2015	745322	4,652.53	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADU	2220-7319-801.000	Mental Health	4,652.53	1 Co Board Specific Appr
M1202	01/13/2015	745322	5,599.11	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADU	2220-7319-801.000	Mental Health	5,599.11	1 Co Board Specific Appr
EOB 535-539	01/13/2015	745322	149,848.08	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADU	2220-7347-801.110	Mental Health	149,848.08	1 Co Board Specific Appr
M1203	01/13/2015	745322	5,215.12	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADU	2220-7319-801.000	Mental Health	5,215.12	1 Co Board Specific Appr
M12207	01/13/2015	745322	5,599.11	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADU	2220-7319-801.000	Mental Health	5,599.11	1 Co Board Specific Appr
M1205	01/13/2015	745322	5,215.12	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADU	2220-7319-801.000	Mental Health	5,215.12	1 Co Board Specific Appr
42935 HR	01/23/2015	746001	11,736.36	HINMAN LAKE LLC	FEBRUARY 2015 RENT AND STORAGE FEES	6770-0204-941.000	Insurance	3,704.03	1 Co Board Specific Appr
						6770-0203-943.000	Insurance	53.75	
						6770-0203-941.000	Insurance	3,935.53	
						1010-0226-941.000	Human Resources	3,935.53	
						6770-0204-943.000	Insurance	53.77	
						1010-0226-943.000	Human Resources	53.75	
42935	01/23/2015	746001	39,476.36	HINMAN LAKE LLC	FEB2015 BUILDING/EQUIP/STORAGE RENT	2739-2956-943.000	DET Cost Pool	361.65	1 Co Board Specific Appr
						2739-2956-941.000	DET Cost Pool	39,114.71	
12571	01/16/2015	745685	377.96	HOLIDAY INN-MUSKEGON HARELEAD GRANT	LODGING FOR TEMPORARILY	2212-6456-801.090	Lead Hazard Control	359.96	9 Community Program Support
						2212-6456-801.090	Lead Hazard Control	18.00	
12572	01/16/2015	745685	661.43	HOLIDAY INN-MUSKEGON HARELEAD GRANT	LODGING FOR TEMPORARILY	2212-6456-801.090	Lead Hazard Control	629.93	9 Community Program Support
						2212-6456-801.090	Lead Hazard Control	31.50	
JPB211574.0131	01/14/2015	745486	23.80	HOLLY MARIE KLEYN	Juror 211574 Dates 01/06/2015-01/06/201	1010-0131-822.030	Circuit Court	11.30	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
EOB 540	01/13/2015	745323	7,360.64	HOME LIFE INC	MENTAL HEALTH SERVICES	2220-7347-801.110	Mental Health	7,360.64	1 Co Board Specific Appr
1088	01/23/2015	746141 H	90.00	HOMEWARD BOUND THERAPEL Counseling; J W; 12/14		2920-0667-802.000	Child Care Fund	90.00	0 Not an Exception
1086	01/23/2015	746141 H	90.00	HOMEWARD BOUND THERAPEL Counseling; J A; 12/14		2920-0667-802.000	Child Care Fund	90.00	0 Not an Exception
1097	01/23/2015	746141 H	300.00	HOMEWARD BOUND THERAPEL Risk Assessment; A S; 12/14		2920-0667-802.000	Child Care Fund	300.00	0 Not an Exception
1087	01/23/2015	746141 H	230.00	HOMEWARD BOUND THERAPEL Counseling; C M; 12/14		2920-0667-802.000	Child Care Fund	230.00	0 Not an Exception
1089	01/23/2015	746141 H	90.00	HOMEWARD BOUND THERAPEL Counseling; J V; 12/14		2920-0667-802.000	Child Care Fund	90.00	0 Not an Exception
1091	01/23/2015	746141 H	90.00	HOMEWARD BOUND THERAPEL Counseling; T B; 12/14		2920-0667-802.000	Child Care Fund	90.00	0 Not an Exception
1095	01/23/2015	746002 H	490.00	HOMEWARD BOUND THERAPEL Counseling; T Ackerberg; 12/14		2920-0667-802.000	Child Care Fund	490.00	0 Not an Exception
1090	01/23/2015	746141 H	90.00	HOMEWARD BOUND THERAPEL Counseling; A D; 12/14		2920-0667-802.000	Child Care Fund	90.00	0 Not an Exception
1092	01/23/2015	746002 H	90.00	HOMEWARD BOUND THERAPEL Counseling; X Ferry; 12/14		2920-0667-802.000	Child Care Fund	90.00	0 Not an Exception
1094	01/23/2015	746141 H	70.00	HOMEWARD BOUND THERAPEL Counseling; R L; 12/14		2920-0667-802.000	Child Care Fund	70.00	0 Not an Exception
1083	01/23/2015	746141 H	60.00	HOMEWARD BOUND THERAPEL Counseling; W P; 12/14		2920-0667-802.000	Child Care Fund	60.00	0 Not an Exception
1093	01/23/2015	746141 H	90.00	HOMEWARD BOUND THERAPEL Counseling; J B; 12/14		2920-0667-802.000	Child Care Fund	90.00	0 Not an Exception
1084	01/23/2015	746141 H	90.00	HOMEWARD BOUND THERAPEL Counseling; H P; 12/14		2920-0667-802.000	Child Care Fund	90.00	0 Not an Exception
EOB 581	01/23/2015	746142 H	369.83	HOPE NETWORK BEHAVIORAL H BEHAVIORAL HEALTH SERVICE		2220-7348-801.000	Mental Health	369.83	0 Not an Exception
03516-DEC	01/23/2015	746143 H	240.00	HOUSE ARREST SERVICES, INC. Tether for Swift & Sure; 12/14		2153-1423-740.000	SSSPP Grant	240.00	0 Not an Exception
0000335755	01/23/2015	746144 H	758.62	HOV SERVICES/LASON SERVICES FY15 - Coverage Dates 10/01/2014 - 09/30,		2560-2360-735.000	Deeds Automation Fun	758.62	0 Not an Exception

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RSTC TS 1/14/15	01/22/2015	745901	21.63	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	21.63	8 Authoritative Order
EOB 580	01/21/2015	745818 H	630.00	HURON COUNTY CMH	HOSPITAL INPATIENT SERVICES	2220-7160-801.000	Mental Health	630.00	0 Not an Exception
MILEAGE 12/22/14	01/13/2015	745324	37.86	IAN MCELFIH	MILEAGE REIMBURSEMENT 12/02-12/22/14	2220-7319-863.000	Mental Health	37.86	2 Employee Travel Reimb
3958	01/13/2015	745325	5,997.00	IBEX INSURANCE AGENCY	2015 AIRPORT LIABILITY INSURANCE	5810-0536-912.030	Airport	5,997.00	5 Avoid Addl Cost
707006	01/23/2015	746145 H	103.50	ICLE	Hoogstra; MI Guardianship and Conservato	1010-0131-981.010	Circuit Court	103.50	0 Not an Exception
707005	01/23/2015	746145 H	103.50	ICLE	Books	1010-0148-981.010	Probate Court	103.50	0 Not an Exception
706748	01/23/2015	746145 H	258.50	ICLE	MI Model Criminal Jury Instructions w/ICLE	1010-0131-981.010	Circuit Court	258.50	0 Not an Exception
705147	01/23/2015	746145 H	103.50	ICLE	Marietti; MI Model Civil Jury Instr	1010-0131-981.010	Circuit Court	103.50	0 Not an Exception
EOB 516	01/23/2015	746146 H	1,536.00	INDIAN TRAILS CAMP	HOLIDAY CAMP	2220-7159-801.127	Mental Health	1,536.00	0 Not an Exception
15010903	01/16/2015	745686	672.50	INFOGEOGRAPHICS INC	GIS Services December 2014 Mkg County P	6680-0258-802.000	Information Technolog	672.50	1 Co Board Specific Appr
15010901	01/16/2015	745686	3,717.50	INFOGEOGRAPHICS INC	GIS Services December 2014-MKG County	6680-0258-802.000	Information Technolog	3,717.50	1 Co Board Specific Appr
15010902	01/16/2015	745686	710.00	INFOGEOGRAPHICS INC	GIS Services December 2014 for Mkg Coun	6680-0258-802.000	Information Technolog	710.00	1 Co Board Specific Appr
49822-2	01/13/2015	745326	3,520.00	INFORMATION SYSTEMS INTELL PROCESSORS/NETWORKING/SERVER FEES		6660-0000-144.000	Equipment Revolving	3,520.00	1 Co Board Specific Appr
50212	01/23/2015	746003	4,000.00	INFORMATION SYSTEMS INTELL 1/12-1/16/15	ECM Project Support	6680-2975-802.000	Information Technolog	4,000.00	1 Co Board Specific Appr
49609	01/16/2015	745514	4,000.00	INFORMATION SYSTEMS INTELL 10-20/24-2014	ECM Project Support	6680-2975-802.000	Information Technolog	4,000.00	1 Co Board Specific Appr
49729	01/16/2015	745514	3,550.00	INFORMATION SYSTEMS INTELL 11-03/07-2014	ECM Project Support	6680-2975-802.000	Information Technolog	3,550.00	1 Co Board Specific Appr
49808	01/16/2015	745514	3,175.00	INFORMATION SYSTEMS INTELL 11-17/21-2014	ECM Project Support	6680-2975-802.000	Information Technolog	3,175.00	1 Co Board Specific Appr
49928	01/16/2015	745514	4,000.00	INFORMATION SYSTEMS INTELL 12-01/05-2014	ECM Project Support	6680-2975-802.000	Information Technolog	4,000.00	1 Co Board Specific Appr
49988	01/16/2015	745514	3,800.00	INFORMATION SYSTEMS INTELL 12-08/12-2014	ECM Project Support	6680-2975-802.000	Information Technolog	3,800.00	1 Co Board Specific Appr
50164	01/16/2015	745516	3,650.00	INFORMATION SYSTEMS INTELL 1/5-1/9/15	ECM Project Support	6680-2975-802.000	Information Technolog	3,650.00	1 Co Board Specific Appr
49539	01/16/2015	745514	4,000.00	INFORMATION SYSTEMS INTELL 10-13/17-2014	ECM Project Support	6680-2975-802.000	Information Technolog	4,000.00	1 Co Board Specific Appr
50046	01/16/2015	745515	2,200.00	INFORMATION SYSTEMS INTELL 12/22-12/30/14	ECM Project Support	6680-2975-802.000	Information Technolog	2,200.00	1 Co Board Specific Appr
48396-2	01/23/2015	746147 H	32,000.00	INFORMATION SYSTEMS INTELL Final pmt on Install/Config of DR Equip		6660-0000-158.000	Equipment Revolving	32,000.00	0 Not an Exception
49801	01/16/2015	745514	4,000.00	INFORMATION SYSTEMS INTELL 11-10/14-2014	ECM Project Support	6680-2975-802.000	Information Technolog	4,000.00	1 Co Board Specific Appr
49687	01/16/2015	745514	4,000.00	INFORMATION SYSTEMS INTELL 10-27/31-2014	ECM Project Support	6680-2975-802.000	Information Technolog	4,000.00	1 Co Board Specific Appr
49852	01/16/2015	745514	1,600.00	INFORMATION SYSTEMS INTELL 11-24/25-2014	ECM Project Support	6680-2975-802.000	Information Technolog	1,600.00	1 Co Board Specific Appr
50005	01/16/2015	745514	3,150.00	INFORMATION SYSTEMS INTELL 12-15/19-2014	ECM Project Support	6680-2975-802.000	Information Technolog	3,150.00	1 Co Board Specific Appr
49139	01/23/2015	746147 H	2,250.00	INFORMATION SYSTEMS INTELL Social Media Sustainability for September		2150-0149-802.000	Family Court	1,125.00	0 Not an Exception
						2150-0142-802.000	Family Court	1,125.00	
1153494-0	01/23/2015	746148 H	55.86	INTEGRITY BUSINESS SOLUTION Circ Ct D; Supplies		1010-0131-729.010	Circuit Court	55.86	0 Not an Exception
1157785-0	01/23/2015	746148 H	9.79	INTEGRITY BUSINESS SOLUTION OFFICE SUPPLIES		1010-0229-729.000	Prosecutor	9.79	0 Not an Exception
1149527-0	01/23/2015	746148 H	418.80	INTEGRITY BUSINESS SOLUTION Storage Cabinets for JTC		2920-0662-729.010	Child Care Fund	418.80	0 Not an Exception
1147523-0	01/23/2015	746148 H	89.58	INTEGRITY BUSINESS SOLUTION SUPPLIES FOR MHC		2220-7132-729.000	Mental Health	89.58	0 Not an Exception
1154697-0	01/23/2015	746148 H	4.80	INTEGRITY BUSINESS SOLUTION FOLDERS		5163-2013-729.000	2013 Delinquent Tax R	4.80	0 Not an Exception
1158586-0	01/23/2015	746148 H	37.74	INTEGRITY BUSINESS SOLUTION Office Supplies for JTC		2920-0662-729.000	Child Care Fund	37.74	0 Not an Exception
1151759-0	01/23/2015	746148 H	194.60	INTEGRITY BUSINESS SOLUTION Office Supplies, Pens, Paper, Activity Suppl		2900-0072-727.000	Brookhaven	194.60	0 Not an Exception
1159596-0	01/23/2015	746148 H	136.93	INTEGRITY BUSINESS SOLUTION Office Supplies		1010-0148-802.000	Probate Court	136.93	0 Not an Exception
1153112-0	01/23/2015	746148 H	30.14	INTEGRITY BUSINESS SOLUTION OFFICE SUPPLIES		1010-0351-729.000	Sheriff Jail	30.14	0 Not an Exception
1157261-0	01/23/2015	746148 H	271.17	INTEGRITY BUSINESS SOLUTION SUPPLIES FOR OAK		2220-7703-729.000	Mental Health	17.00	0 Not an Exception
						2220-7320-729.000	Mental Health	41.95	
						2220-7322-729.000	Mental Health	8.49	
						2220-7328-729.000	Mental Health	27.12	
						2220-7321-729.000	Mental Health	39.10	
						2220-7325-729.000	Mental Health	41.79	
						2220-7144-729.000	Mental Health	31.89	
						2220-7551-729.000	Mental Health	12.74	
						2220-7040-729.000	Mental Health	13.94	

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								GL AMT	("Not an Exception" is held)
						2220-7318-729.000	Mental Health	37.15	
1156513-1	01/23/2015	746148 H	21.07	INTEGRITY BUSINESS SOLUTION	Shredder Lubricant Sheets	1010-0201-729.000	Accounting	21.07	0 Not an Exception
1147256	01/23/2015	746148 H	169.71	INTEGRITY BUSINESS SOLUTION	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	169.71	0 Not an Exception
1156756-0	01/23/2015	746148 H	1,341.39	INTEGRITY BUSINESS SOLUTION	SUPPLIES FOR INDIAN BAY	2220-7343-729.000	Mental Health	1,341.39	0 Not an Exception
C1142027-0	01/23/2015	746148 H	(28.02)	INTEGRITY BUSINESS SOLUTION	CREDIT FOR DAMAGED MATERIAL	2220-7551-729.000	Mental Health	(28.02)	0 Not an Exception
1145805-0	01/23/2015	746148 H	70.54	INTEGRITY BUSINESS SOLUTION	SUPPLIES FOR INDIAN BAY	2220-7343-729.000	Mental Health	70.54	0 Not an Exception
1150874-1	01/23/2015	746148 H	119.94	INTEGRITY BUSINESS SOLUTION	Office Supplies for JTC	2920-0662-729.000	Child Care Fund	119.94	0 Not an Exception
1155011-0	01/23/2015	746148 H	135.63	INTEGRITY BUSINESS SOLUTION	COPY PAPER AND OFFICE SUPPLIES	6770-0203-729.000	Insurance	135.63	0 Not an Exception
1156349-0	01/23/2015	746148 H	230.89	INTEGRITY BUSINESS SOLUTION	SUPPLIES FOR MHC	2220-7147-729.000	Mental Health	26.04	0 Not an Exception
						2220-7148-729.000	Mental Health	10.00	
						2220-7706-729.000	Mental Health	15.40	
						2220-7707-729.000	Mental Health	6.07	
						2220-7134-729.000	Mental Health	6.79	
						2220-7144-729.000	Mental Health	29.78	
						2220-7324-729.000	Mental Health	9.03	
						2220-7329-729.000	Mental Health	11.15	
						2220-7137-729.000	Mental Health	0.12	
						2220-7323-729.000	Mental Health	7.34	
						2220-7330-729.000	Mental Health	7.43	
						2220-7703-729.000	Mental Health	8.80	
						2220-7320-729.000	Mental Health	3.39	
						2220-7322-729.000	Mental Health	15.93	
						2220-7705-729.000	Mental Health	14.29	
						2220-7132-729.000	Mental Health	0.35	
						2220-7331-729.000	Mental Health	2.75	
						2220-7343-729.000	Mental Health	0.02	
						2220-7043-729.000	Mental Health	6.05	
						2220-7133-729.000	Mental Health	6.74	
						2220-7341-729.000	Mental Health	0.69	
						2220-7551-729.000	Mental Health	22.56	
						2220-7146-729.000	Mental Health	6.70	
						2220-7327-729.000	Mental Health	0.55	
						2220-7701-729.000	Mental Health	7.43	
						2220-7702-729.000	Mental Health	2.19	
						2220-7704-729.000	Mental Health	3.30	
1157347-0	01/23/2015	746148 H	258.86	INTEGRITY BUSINESS SOLUTION	SUPPLIES FOR MHC	2220-7134-729.000	Mental Health	7.61	0 Not an Exception
						2220-7137-729.000	Mental Health	0.13	
						2220-7702-729.000	Mental Health	2.46	
						2220-7703-729.000	Mental Health	9.86	
						2220-7132-729.000	Mental Health	0.39	
						2220-7146-729.000	Mental Health	7.51	
						2220-7148-729.000	Mental Health	11.21	
						2220-7043-729.000	Mental Health	6.78	
						2220-7147-729.000	Mental Health	29.20	
						2220-7329-729.000	Mental Health	12.50	
						2220-7343-729.000	Mental Health	0.03	
						2220-7706-729.000	Mental Health	17.27	

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						2220-7133-729.000	Mental Health	7.56	
						2220-7144-729.000	Mental Health	33.39	
						2220-7551-729.000	Mental Health	25.29	
						2220-7701-729.000	Mental Health	8.34	
						2220-7322-729.000	Mental Health	17.86	
						2220-7324-729.000	Mental Health	10.12	
						2220-7323-729.000	Mental Health	8.23	
						2220-7327-729.000	Mental Health	0.62	
						2220-7320-729.000	Mental Health	3.81	
						2220-7331-729.000	Mental Health	3.08	
						2220-7704-729.000	Mental Health	3.70	
						2220-7330-729.000	Mental Health	8.34	
						2220-7341-729.000	Mental Health	0.78	
						2220-7705-729.000	Mental Health	16.02	
						2220-7707-729.000	Mental Health	6.77	
TO- 3 INVOICES-AK	01/23/2015	746148	H	341.51	INTEGRITY BUSINESS SOLUTION TONER STORAGE BOXES & COPY PAPER	5163-2013-729.000	2013 Delinquent Tax R	341.51	0 Not an Exception
1158935-0	01/23/2015	746148	H	72.99	INTEGRITY BUSINESS SOLUTION SUPPLIES FOR MHC	2220-7551-729.000	Mental Health	58.79	0 Not an Exception
						2220-7322-729.000	Mental Health	14.20	
1153657-0	01/23/2015	746148	H	4.09	INTEGRITY BUSINESS SOLUTION Circ Ct D; Supplies	1010-0131-729.000	Circuit Court	4.09	0 Not an Exception
1156756-1	01/23/2015	746148	H	163.52	INTEGRITY BUSINESS SOLUTION SUPPLIES FOR INDIAN BAY	2220-7343-729.000	Mental Health	163.52	0 Not an Exception
1154268-0	01/23/2015	746148	H	186.30	INTEGRITY BUSINESS SOLUTION SUPPLIES FOR MHC	2220-7137-729.000	Mental Health	0.07	0 Not an Exception
						2220-7146-729.000	Mental Health	4.28	
						2220-7148-729.000	Mental Health	6.38	
						2220-7327-729.000	Mental Health	0.35	
						2220-7330-729.000	Mental Health	4.75	
						2220-7322-729.000	Mental Health	10.17	
						2220-7323-729.000	Mental Health	4.69	
						2220-7706-729.000	Mental Health	9.83	
						2220-7320-729.000	Mental Health	2.17	
						2220-7324-729.000	Mental Health	5.76	
						2220-7707-729.000	Mental Health	3.89	
						2220-7043-729.000	Mental Health	3.86	
						2220-7133-729.000	Mental Health	4.31	
						2220-7341-729.000	Mental Health	0.44	
						2220-7551-729.000	Mental Health	14.40	
						2220-7147-729.000	Mental Health	16.63	
						2220-7329-729.000	Mental Health	7.12	
						2220-7702-729.000	Mental Health	1.40	
						2220-7132-729.000	Mental Health	0.22	
						2220-7134-729.000	Mental Health	4.33	
						2220-7343-729.000	Mental Health	0.01	
						2220-7701-729.000	Mental Health	4.75	
						2220-7132-729.000	Mental Health	28.86	
						2220-7144-729.000	Mental Health	19.02	
						2220-7331-729.000	Mental Health	1.75	
						2220-7704-729.000	Mental Health	2.11	
						2220-7551-729.000	Mental Health	10.00	

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								GL AMT	("Not an Exception" is held)
						2220-7703-729.000	Mental Health	5.62	
						2220-7705-729.000	Mental Health	9.13	
1153569-0	01/23/2015	746148 H	156.70	INTEGRITY BUSINESS SOLUTION	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	156.70	0 Not an Exception
1153405-0	01/23/2015	746148 H	136.98	INTEGRITY BUSINESS SOLUTION	SUPPLIES FOR MHC	2220-7707-729.000	Mental Health	9.60	0 Not an Exception
						2220-7706-729.000	Mental Health	117.70	
						2220-7551-729.000	Mental Health	3.91	
						2220-7134-729.000	Mental Health	5.77	
1154469-0	01/23/2015	746148 H	210.12	INTEGRITY BUSINESS SOLUTION	FY15 - Coverage Dates 10/01/2014 - 09/30	2560-2360-936.000	Deeds Automation Fun	210.12	0 Not an Exception
#1155984-0 #115631	01/23/2015	746148 H	146.90	INTEGRITY BUSINESS SOLUTION	CALCULATOR & RIBBON & TAPE	5163-2013-729.000	2013 Delinquent Tax R	146.90	0 Not an Exception
1153616-0	01/23/2015	746148 H	255.07	INTEGRITY BUSINESS SOLUTION	Supplies	1010-0131-729.000	Circuit Court	2.62	0 Not an Exception
						2150-0142-729.000	Family Court	134.80	
						1010-0132-729.000	Circuit Court Collectior	3.49	
						2150-0230-729.000	Family Court	13.98	
						2150-0149-729.000	Family Court	29.14	
						2150-0166-729.000	Family Court	2.62	
						2150-0146-729.000	Family Court	6.43	
						2920-0152-729.000	Child Care Fund	61.99	
1148593-0	01/23/2015	746148	23.49	INTEGRITY BUSINESS SOLUTION	Business Ct; Supplies	1010-0131-729.010	Circuit Court	23.49	1 Co Board Specific Appr
1150894-0	01/23/2015	746148 H	1,256.41	INTEGRITY BUSINESS SOLUTION	Storage Cabinets for JTC	2920-0662-729.010	Child Care Fund	1,256.41	0 Not an Exception
1157784-0	01/23/2015	746148 H	243.71	INTEGRITY BUSINESS SOLUTION	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	243.71	0 Not an Exception
1152814-1	01/23/2015	746148 H	39.98	INTEGRITY BUSINESS SOLUTION	DET JAN2015 OFFICE SUPPLIES-FOLDERS	2739-2956-729.000	DET Cost Pool	39.98	0 Not an Exception
1157114-1	01/23/2015	746148 H	20.28	INTEGRITY BUSINESS SOLUTION	OFFICE SUPPLIES/PAPER-DC	1010-0137-729.000	District Ct Probation(Cr	20.28	0 Not an Exception
1157114-0	01/23/2015	746148 H	60.98	INTEGRITY BUSINESS SOLUTION	OFFICE SUPPLIES-DC	1010-0137-729.000	District Ct Probation(Cr	60.98	0 Not an Exception
1147254-0	01/23/2015	746148 H	2.13	INTEGRITY BUSINESS SOLUTION	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	2.13	0 Not an Exception
1154201-0	01/23/2015	746148 H	358.03	INTEGRITY BUSINESS SOLUTION	OFFICE SUPPLIES FOR MHC	2220-7551-729.000	Mental Health	16.83	0 Not an Exception
						2220-7321-729.000	Mental Health	51.63	
						2220-7325-729.000	Mental Health	55.17	
						2220-7318-729.000	Mental Health	49.05	
						2220-7703-729.000	Mental Health	22.45	
						2220-7322-729.000	Mental Health	11.21	
						2220-7328-729.000	Mental Health	35.80	
						2220-7040-729.000	Mental Health	18.40	
						2220-7144-729.000	Mental Health	42.10	
						2220-7320-729.000	Mental Health	55.39	
1157280-0	01/23/2015	746148 H	719.47	INTEGRITY BUSINESS SOLUTION	SUPPLIES FOR BRINKS	2220-7341-729.000	Mental Health	719.47	0 Not an Exception
1147255-0	01/23/2015	746148 H	27.93	INTEGRITY BUSINESS SOLUTION	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	27.93	0 Not an Exception
1155595-0	01/23/2015	746148 H	96.65	INTEGRITY BUSINESS SOLUTION	SUPPLIES FOR 1470 PECK	2220-7137-729.000	Mental Health	96.65	0 Not an Exception
1144816-0	01/23/2015	746148 H	92.35	INTEGRITY BUSINESS SOLUTION	SUPPLIES FOR WESLEY ROBERTS	2220-7132-729.000	Mental Health	92.35	0 Not an Exception
1153082-0	01/23/2015	746148 H	150.65	INTEGRITY BUSINESS SOLUTION	OFFICE SUPPLIES FOR PROBATION	1010-0137-802.000	District Ct Probation(Cr	150.65	0 Not an Exception
IRS 1.16.15	01/16/2015	745687	425.70	INTERNAL REVENUE SERVICE	Employee deduction 1.16.15	7040-0000-231.162	Imprest Payroll Fund	425.70	7 Not AP(Payroll/Pass Through
1715IH	01/16/2015	745573	7.10	ISAAC HOLMAN	WITNESS-STATE VS MF	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
E93000565 FY15	01/14/2015	745407	650.00	Ivan J Morris	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93022899 FY15	01/14/2015	745408	650.00	Jacob J Ashker	FY15 UNIFORM ALLOWANCE	1240-0303-749.010	Township Patrols	650.00	1 Co Board Specific Appr
TRAVEL REC 12/04/1	01/16/2015	745688	166.40	Jacquie Johnson	TRAVEL RECONCILIATION	2220-7705-871.000	Mental Health	4.00	2 Employee Travel Reimb
						2220-7705-863.000	Mental Health	162.40	
JAGWIY1301	01/21/2015	745819	1,800.00	JAG FIELD SERVICES	JAG NATIONAL TRAINING CONFERENCE, JU	2762-6976-864.000	WIA Youth Program	1,800.00	1 Co Board Specific Appr
12814JCH	01/16/2015	745574	6.50	JALISA CATRICE HENDRICKS	WITNESS-STATE VS AJM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order

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E93013835 FY15	01/14/2015	745409	650.00	Jamal K Lane	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
1815JG	01/16/2015	745575	6.30	JAMARION GOMEZ	WITNESS-STATE VS JG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
1223141K	01/16/2015	745532	7.40	JAMES KROLL	WITNESS-STATE VS BAS	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
WolfLakeRd0215	01/21/2015	745820	1,850.00	JAMES L SEEWALD	Wolf Lake Rd 2/15	2220-0000-273.005	Mental Health	1,850.00	9 Community Program Suppor
E93001055 FY15	01/14/2015	745410	900.00	James M Christiansen	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
15005078	01/21/2015	745821	3,950.00	JAMES MAREK	Legal Services	1010-0164-801.000	Public Defender	3,950.00	1 Co Board Specific Appr
E93019708 FY15	01/14/2015	745411	900.00	James R Ottinger	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
TOCM 71043	01/13/2015	745327	32.45	JAMES W RUDICIL	TX OP 07-024-400-0018-10	7010-0000-208.000	Trust and Agency	32.45	7 Not AP(Payroll/Pass Through
RSTC SN 1/14/15	01/22/2015	745902	50.00	JASON BORROW	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
E93013834 FY15	01/14/2015	745412	650.00	Jason C Cerka	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JK 1.16.15	01/16/2015	745689	249.40	JASON M KATZ PC	Employee deduction 1.16.15	7040-0000-231.168	Imprest Payroll Fund	249.40	7 Not AP(Payroll/Pass Through
E93019294 FY15	01/14/2015	745413	650.00	Jason R Ogle	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93018738 FY15	01/14/2015	745414	650.00	Jason R Thielbar	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93004028 FY15	01/14/2015	745415	650.00	Jason T VanAndel	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
RSTJ 85375	01/22/2015	745868	25.00	JAX BLISS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
RSTJ 84895-84973	01/13/2015	745328	418.00	JAX BLISS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	418.00	8 Authoritative Order
518	01/13/2015	745329	2,404.00	JB LANDSCAPE SERVICES INC/	Muskegon Newaygo Br 3 of BCC	8010-8666-700.000	Drain Fund	2,404.00	8 Authoritative Order
521	01/13/2015	745329	2,527.75	JB LANDSCAPE SERVICES INC/	Drain Maintenance on the Dirkes Branch o	8010-8666-700.000	Drain Fund	2,527.75	8 Authoritative Order
514	01/13/2015	745329	4,576.39	JB LANDSCAPE SERVICES INC/	Dirkes Branch of BCC	8010-8666-700.000	Drain Fund	4,576.39	8 Authoritative Order
510	01/13/2015	745329	4,081.10	JB LANDSCAPE SERVICES INC/	Dirkes Branch of BCC	8010-8666-700.000	Drain Fund	4,081.10	8 Authoritative Order
506	01/13/2015	745329	2,361.24	JB LANDSCAPE SERVICES INC/	Maintenance on Tupper Drain	8010-8520-700.000	Drain Fund	2,361.24	8 Authoritative Order
JPB192371.0131	01/14/2015	745487	23.80	JEAN LOUISE MUDLER	Juror 192371 Dates 01/06/2015-01/06/201	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.30	
RSTC JM 1/14/15	01/22/2015	745903	150.00	JEANNA ECKHARDT	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	150.00	8 Authoritative Order
JPB193924.0131	01/14/2015	745488	21.54	JEANNIE RAZO	Juror 193924 Dates 01/06/2015-01/06/201	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.04	
122214JH	01/16/2015	745533	7.60	JEFF HARFST	WITNESS-STATE VS BKM	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
E93032511 FY14	01/16/2015	745690	142.40	JEFFERY S PATTERSON	FY14 UNIFORM ALLOWANCE PARTIAL	1010-0351-749.010	Sheriff Jail	142.40	1 Co Board Specific Appr
E93032511 FY15	01/14/2015	745416	650.00	JEFFERY S PATTERSON	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93029922 FY15	01/14/2015	745417	650.00	Jeffrey S Blackmer	FY15 UNIFORM ALLOWANCE	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
RSTC ZR 1/14/15	01/22/2015	745904	40.00	JENNIFER EDERER	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
11215JJ	01/16/2015	745576	8.00	JENNIFER JUNE	WITNESS-STATE VS BMD	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
E93008065 FY15	01/14/2015	745418	650.00	Jerid B Herman	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
1715JMH	01/16/2015	745577	7.10	JESSE MICHAEL HOLMAN	WITNESS-STATE VS MF	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
0112864	01/23/2015	746149	178.40	H JJ MEDICAL SYSTEMS, LLC	TRANSCRIPTION SERVICES	2900-0090-801.000	Brookhaven	178.40	0 Not an Exception
01/12/2015	01/16/2015	745691	519.10	JO LYNN ANDREWS	Refund: MR Unapplied Payments	1010-0000-204.000	Balance Sheet Account	519.10	7 Not AP(Payroll/Pass Through
11215JF	01/16/2015	745578	7.60	JODI LEE FAITH	WITNESS-STATE VS DEF	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
01/13/15 - 1416MOS	01/23/2015	746004	227.76	JOE HOLSTINE	REFUND DEPOSIT MOSE-001416-0000-02	5910-0000-255.000	Regional Water System	227.76	7 Not AP(Payroll/Pass Through
90701638	01/23/2015	746150	126.90	H JOERNS HEALTHCARE	BUSHINGS, CAPS, AND CAMS	2900-0052-777.000	Brookhaven	126.90	0 Not an Exception
RSTC PH 1/14/15	01/22/2015	745905	1,000.00	JOHN BROADBENT	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	1,000.00	8 Authoritative Order
E93030460 FY15	01/14/2015	745419	650.00	John C Andrews Jr	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93016994 FY15	01/14/2015	745420	650.00	John H Jenkins II	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93016730 FY15	01/14/2015	745421	650.00	John H Yax II	FY15 UNIFORM ALLOWANCE	1210-0315-749.010	Highway Safety Progra	650.00	1 Co Board Specific Appr
E93000965 FY15	01/14/2015	745422	650.00	John M Holtz	FY15 UNIFORM ALLOWANCE	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
1215141R	01/16/2015	745534	6.40	JOHN RAGLIN	WITNESS-STATE VS DW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB205670.0131	01/14/2015	745489	21.54	JOHN RICHARD MOSHER	Juror 205670 Dates 01/06/2015-01/06/201	1010-0131-822.030	Circuit Court	9.04	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	

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S3529460.002	01/23/2015	746005	685.62	JOHNSTONE SUPPLY	FILTERS FOR THE HOJ	1010-0265-936.000	Michael E. Kobza Hall c	685.62	5 Avoid Addl Cost
S3573839.002-12/14	01/23/2015	746006	212.64	JOHNSTONE SUPPLY INC	FILTER	5920-5060-778.000	Wastewater Managem	212.64	5 Avoid Addl Cost
DecemberMileage	01/13/2015	745330	108.98	JONATHAN WILSON	December Mileage Reimbursement	1010-0171-863.000	Administration	108.98	2 Employee Travel Reimb
123014JT	01/16/2015	745535	7.60	JONATHON TERRY	WITNESS-STATE VS JPT	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
16812	01/23/2015	746007	64.00	JONES ELECTRIC COMPANY	SPARTA - LOVEJOY COUPLING SLEEVES	5920-5060-778.000	Wastewater Managem	64.00	5 Avoid Addl Cost
16768	01/16/2015	745692	400.00	JONES ELECTRIC COMPANY	TOOLS & PARTS	5920-5060-778.000	Wastewater Managem	400.00	5 Avoid Addl Cost
259875	01/16/2015	745693	76.00	JONES SPORTING GOODS	Uniform Shirts - Dean	1010-0305-749.000	Sheriff Administration	76.00	5 Avoid Addl Cost
070268	01/23/2015	746008	116.00	JONS TO GO	PORT A JON SERVICE AT HERITAGE LANDIN	2300-0273-931.050	Accommodations Tax	116.00	5 Avoid Addl Cost
01112015 jb	01/13/2015	745331	365.00	JORDAN K BENTLEY	Contracted work of Jordan Bentley	8010-0276-801.000	Drain Fund	365.00	3 Personal Services by Indiv
E93017042 FY15	01/14/2015	745423	900.00	Joseph J Gabriel II	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
22013	01/16/2015	745694	4,995.00	JOSEPH S RICHARDS	Mowing of Heritage Landing and Rotary Pa	2300-0273-938.000	Accommodations Tax	4,995.00	3 Personal Services by Indiv
122214JAG	01/16/2015	745536	6.40	JOSHUA ALLEN GUPTILL	WITNESS-STATE VS BCH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
01/16/15	01/23/2015	746009	43.68	JOSHUA MUELLER	MILEAGE REIMBURSEMENT 12/3/14-12/15	2210-6405-863.000	Public Health	43.68	2 Employee Travel Reimb
RSTC SG 1/14/15	01/22/2015	745906	40.00	JOY WIERSMA	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
RSTC CR 1/14/15	01/22/2015	745907	40.00	JULIE SWARTS	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
E93031412 FY15	01/14/2015	745424	650.00	Justin G DeJong	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
Juvjseever13755	01/23/2015	746010	137.55	JUVENILE COURT- RESTITUTION	Crime Vict Rights payment	2980-0150-967.100	Victim Restitution	137.55	8 Authoritative Order
JuvdmcpH19650	01/23/2015	746010	196.50	JUVENILE COURT- RESTITUTION	CVWP payment	2980-0150-967.100	Victim Restitution	196.50	8 Authoritative Order
010515KB	01/16/2015	745537	6.50	KAITLIN BELROSE	WITNESS-STATE VS JL	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
1715KMS	01/16/2015	745579	6.80	KAITLYN MARIE SMITH	WITNESS-STATE VS KAA	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
EOB 583	01/23/2015	746151	100.84	KALAMAZOO CMH & SUBSTANC	BEHAVIORAL HEALTH SERVICES	2220-7160-801.000	Mental Health	100.84	0 Not an Exception
EOB 619	01/23/2015	746011	1,984.18	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVI	2220-7156-801.103	Mental Health	1,984.18	1 Co Board Specific Appr
500094	01/23/2015	746012	50.00	KAR LABORATORIES INC	CYANIDE ANALYSIS	5920-5020-802.000	Wastewater Managem	50.00	5 Avoid Addl Cost
1815KJ	01/16/2015	745580	9.60	KAREN CHAMBERLIN JUSTEMA	WITNESS-STATE VS LSG	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
JPB186060.0131	01/14/2015	745490	21.54	KATHERINE ELIZABETH DEBRUIN	Juror 186060 Dates 01/06/2015-01/06/201	1010-0131-822.030	Circuit Court	9.04	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
1615KW	01/16/2015	745581	6.80	KAYLA WEST	WITNESS-STATE VS SES	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB188414.0131	01/14/2015	745491	21.54	KEITH EDWIN HEIMILLER	Juror 188414 Dates 01/06/2015-01/06/201	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.04	
E93013560 FY15	01/14/2015	745425	650.00	Keith M Melton	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
123014KS	01/16/2015	745538	9.20	KELLI SANTOS	WITNESS-STATE VS MJB	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
Dec-14	01/16/2015	745695	1,800.00	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.000	Community Correction	1,800.00	3 Personal Services by Indiv
1/8/15	01/13/2015	745332	480.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	Mental Health	480.00	1 Co Board Specific Appr
1/16-1/17/15	01/21/2015	745822	1,120.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	Mental Health	1,120.00	3 Personal Services by Indiv
9017425622	01/16/2015	745696	3,263.57	KEMIRA WATER SOLUTIONS INC	FERRIC CHLORIDE	5920-5060-768.012	Wastewater Managem	3,263.57	5 Avoid Addl Cost
S103288383.001	01/23/2015	746013	27.76	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR JAIL	1010-0271-931.050	County Jail Building	27.76	5 Avoid Addl Cost
E93016612 FY15	01/14/2015	745426	650.00	Kendall S Jeppesen	FY15 UNIFORM ALLOWANCE	1210-0315-749.010	Highway Safety Progra	650.00	2 Employee Travel Reimb
122214KV	01/16/2015	745539	7.90	KENDALL VOGEL	WITNESS-STATE VS AW	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
December2014Milea	01/13/2015	745333	98.00	Kenneth D Mahoney	Mileage Reimbursement	1010-0101-863.000	Board of Commissione	98.00	2 Employee Travel Reimb
266617	01/16/2015	745697	32.76	KENT RECORD MANAGEMENT II	RECORDS STORAGE	1010-0351-943.000	Sheriff Jail	32.76	1 Co Board Specific Appr
0266518	01/13/2015	745334	1,444.73	KENT RECORD MANAGEMENT II	WAREHOUSING AND STORAGE SERVICES	2220-7324-801.000	Mental Health	32.22	1 Co Board Specific Appr
						2220-7327-801.000	Mental Health	2.31	
						2220-7341-801.000	Mental Health	95.06	
						2220-7551-801.000	Mental Health	92.17	
						2220-7702-801.000	Mental Health	7.80	
						2220-7134-801.000	Mental Health	24.27	
						2220-7137-801.000	Mental Health	19.94	

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						2220-7328-801.000	Mental Health	24.99	
						2220-7331-801.000	Mental Health	9.82	
						2220-7132-801.000	Mental Health	180.01	
						2220-7133-801.000	Mental Health	24.13	
						2220-7144-801.000	Mental Health	135.66	
						2220-7329-801.000	Mental Health	39.73	
						2220-7330-801.000	Mental Health	26.44	
						2220-7320-801.000	Mental Health	50.85	
						2220-7322-801.000	Mental Health	64.72	
						2220-7704-801.000	Mental Health	21.53	
						2220-7706-801.000	Mental Health	54.90	
						2220-7043-801.000	Mental Health	21.53	
						2220-7147-801.000	Mental Health	92.90	
						2220-7323-801.000	Mental Health	26.15	
						2220-7701-801.000	Mental Health	26.44	
						2220-7319-801.000	Mental Health	31.93	
						2220-7321-801.000	Mental Health	36.12	
						2220-7703-801.000	Mental Health	47.10	
						2220-7705-801.000	Mental Health	51.00	
						2220-7318-801.000	Mental Health	34.24	
						2220-7325-801.000	Mental Health	38.57	
						2220-7343-801.000	Mental Health	38.29	
						2220-7040-801.000	Mental Health	12.86	
						2220-7146-801.000	Mental Health	23.84	
						2220-7148-801.000	Mental Health	35.68	
						2220-7707-801.000	Mental Health	21.53	
0266537	01/16/2015	745697	3,365.23	KENT RECORD MANAGEMENT II	DOCUMENT INDEXING, STORAGE AND RET	1010-0216-801.000	Circuit Court Records	3,365.23	1 Co Board Specific Appr
RSTC RH 1/14/15	01/22/2015	745908	25.00	KEVIN HEPLER	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
E93017000 FY15	01/14/2015	745427	650.00	Kevin W Bouwman	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
0723217C	01/23/2015	746152	H 5,040.00	KIESLER POLICE SUPPLY INC	POLICE AMMUNITION - MI DEAL PURCHAS	1010-0301-756.000	Sheriff Operations	5,040.00	0 Not an Exception
1715KK	01/16/2015	745582	7.40	KIM KOVALCIK	WITNESS-STATE VS MGL	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
1715KH	01/16/2015	745583	7.70	KIMBERLY HACKNEY	WITNESS-STATE VS MGL	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
12672	01/23/2015	746153	H 114.10	KING KEY AND LOCK SHOP INC	KEY SUPPLIES FOR VARIOUS CMH LOCATIO	2220-7341-729.000	Mental Health	45.00	0 Not an Exception
						2220-7705-729.000	Mental Health	25.00	
						2220-7144-729.000	Mental Health	16.50	
						2220-7330-729.000	Mental Health	7.50	
						2220-7147-729.000	Mental Health	20.10	
226464 1/15	01/16/2015	745698	33.50	KOHLEY'S SUPERIOR WATER AN	JAN 2015 SERVICE 9210 MILL POND TRAIL	5920-5020-771.000	Wastewater Managem	33.50	1 Co Board Specific Appr
164715 1/15	01/16/2015	745698	33.50	KOHLEY'S SUPERIOR WATER AN	JAN 2015 SERVICE 9252 MILL POND TRAIL	5920-5020-771.000	Wastewater Managem	33.50	1 Co Board Specific Appr
59824-10115	01/13/2015	745335	44.50	KOHLEY'S SUPERIOR WATER AN	Water Softener Rentals, Salts, & Finance CI	2080-0691-923.000	Parks	44.50	1 Co Board Specific Appr
6353 1/15	01/16/2015	745698	33.50	KOHLEY'S SUPERIOR WATER AN	JAN 2015 SERVICE 2258 MILL POND	5920-5020-771.000	Wastewater Managem	33.50	1 Co Board Specific Appr
6411 1/15	01/16/2015	745698	33.50	KOHLEY'S SUPERIOR WATER AN	JAN 2015 SERVICE 2288 MILL POND TRAIL	5920-5020-771.000	Wastewater Managem	33.50	1 Co Board Specific Appr
153361 1/15	01/16/2015	745698	103.25	KOHLEY'S SUPERIOR WATER AN	JAN 2015 BOTTLED WATER 698 MAPLE ISU	5920-5040-747.000	Wastewater Managem	103.25	1 Co Board Specific Appr
43489 1/15	01/16/2015	745698	33.50	KOHLEY'S SUPERIOR WATER AN	JAN 2015 SERVICE 9180 MILL POND TRAIL	5920-5020-771.000	Wastewater Managem	33.50	1 Co Board Specific Appr
184010 1/15	01/16/2015	745698	18.00	KOHLEY'S SUPERIOR WATER AN	JAN 2015 BOTTLED WATER RENT 698 N M/	5920-5040-776.000	Wastewater Managem	18.00	1 Co Board Specific Appr
103218 1/15	01/16/2015	745698	33.50	KOHLEY'S SUPERIOR WATER AN	JAN 2015 SERVICE 9234 MILL POND TRAIL	5920-5020-771.000	Wastewater Managem	33.50	1 Co Board Specific Appr
17871-10115	01/13/2015	745335	72.50	KOHLEY'S SUPERIOR WATER AN	Water Softener Rentals, Salts, & Finance CI	2080-0691-923.000	Parks	72.50	1 Co Board Specific Appr

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107359	1/15	01/16/2015	745698	33.50	KOHLEY'S SUPERIOR WATER AN JAN 2015 SERVICE 2274 MILL POND TRAIL	5920-5020-771.000	Wastewater Managem	33.50	1 Co Board Specific Appr		
220731	01/01/15	01/16/2015	745698	93.50	KOHLEY'S SUPERIOR WATER AN BOTTLED WATER AND SUPPLIES	2220-7343-942.000	Mental Health	93.50	1 Co Board Specific Appr		
63628	01/01/15	01/13/2015	745335	67.00	KOHLEY'S SUPERIOR WATER AN BOTTLED WATER AND SUPPLIES	2220-7137-942.000	Mental Health	67.00	1 Co Board Specific Appr		
99838	1/15	01/16/2015	745698	33.50	KOHLEY'S SUPERIOR WATER AN JAN 2015 SERVICE 9216 MILL POND TRAIL	5920-5020-771.000	Wastewater Managem	33.50	1 Co Board Specific Appr		
79160	01/01/15	01/13/2015	745335	211.70	KOHLEY'S SUPERIOR WATER AN BOTTLED WATER AND SUPPLIES	2220-7320-942.000	Mental Health	211.70	1 Co Board Specific Appr		
94573	1/15	01/16/2015	745698	33.50	KOHLEY'S SUPERIOR WATER AN JAN 2015 SERVICE 9146 MILL POND TRAIL	5920-5020-771.000	Wastewater Managem	33.50	1 Co Board Specific Appr		
143719	1/15	01/16/2015	745698	33.50	KOHLEY'S SUPERIOR WATER AN JAN 2015 SERVICE 9160 MILL POND TRAIL	5920-5020-771.000	Wastewater Managem	33.50	1 Co Board Specific Appr		
011115		01/23/2015	746014	57.00	KOHLEY'S SUPERIOR WATER AN WATER CHARGES FOR BROWNSTONE REST	5810-0538-801.000	Airport	57.00	1 Co Board Specific Appr		
257261	01/01/15	01/13/2015	745335	9.00	KOHLEY'S SUPERIOR WATER AN BOTTLED WATER AND SUPPLIES	2220-7706-942.000	Mental Health	9.00	1 Co Board Specific Appr		
60174		01/23/2015	746014	1,283.65	KOHLEY'S SUPERIOR WATER AN PROPANE - FARM	5920-5030-924.000	Wastewater Managem	1,283.65	1 Co Board Specific Appr		
6510	1/15	01/16/2015	745698	33.50	KOHLEY'S SUPERIOR WATER AN JAN 2015 SERVICE 9748 SILVER CREEK	5920-5020-771.000	Wastewater Managem	33.50	1 Co Board Specific Appr		
151118	1/15	01/16/2015	745698	116.00	KOHLEY'S SUPERIOR WATER AN JAN 2015 SOLAR SALT AND SOFTENER REN	5920-5040-776.000	Wastewater Managem	116.00	1 Co Board Specific Appr		
0115-188441		01/23/2015	746014	30.00	KOHLEY'S SUPERIOR WATER AN WATER SOFTENER RENTAL - JAAIL	1010-0271-931.050	County Jail Building	30.00	1 Co Board Specific Appr		
6502	1/15	01/16/2015	745698	33.50	KOHLEY'S SUPERIOR WATER AN JAN 2015 SERVICE 9130 MILL POND TRAIL	5920-5020-771.000	Wastewater Managem	33.50	1 Co Board Specific Appr		
1/1/15	154955	01/13/2015	745335	43.75	KOHLEY'S SUPERIOR WATER AN BOTTLED WATER FOR 1-2015	5110-1013-729.000	Tax Forfeitures	43.75	1 Co Board Specific Appr		
266445	01/01/15	01/13/2015	745335	49.00	KOHLEY'S SUPERIOR WATER AN BOTTLED WATER AND SUPPLIES	2220-7322-942.000	Mental Health	1.53	1 Co Board Specific Appr		
						2220-7325-942.000	Mental Health	7.55			
						2220-7320-942.000	Mental Health	7.58			
						2220-7321-942.000	Mental Health	7.07			
						2220-7318-942.000	Mental Health	6.71			
						2220-7703-942.000	Mental Health	3.08			
						2220-7040-942.000	Mental Health	2.52			
						2220-7328-942.000	Mental Health	4.90			
						2220-7144-942.000	Mental Health	5.76			
						2220-7551-942.000	Mental Health	2.30			
156117	1/15	01/16/2015	745698	142.00	KOHLEY'S SUPERIOR WATER AN JAN 2015 SOLAR SALT & SOFTENER RENTAL	5920-5040-776.000	Wastewater Managem	142.00	1 Co Board Specific Appr		
270439	01/01/15	01/13/2015	745335	9.00	KOHLEY'S SUPERIOR WATER AN BOTTLED WATER AND SUPPLIES	2220-7144-942.000	Mental Health	4.50	1 Co Board Specific Appr		
						2220-7147-942.000	Mental Health	4.50			
6528	1/15	01/16/2015	745698	33.50	KOHLEY'S SUPERIOR WATER AN JAN 2015 SERVICE 9780 SILVER CREEK	5920-5020-771.000	Wastewater Managem	33.50	1 Co Board Specific Appr		
176412-10115		01/13/2015	745335	70.17	KOHLEY'S SUPERIOR WATER AN Solar Salt, Water Softener Rental, and Fina	2080-0691-923.000	Parks	70.17	1 Co Board Specific Appr		
275529		01/16/2015	745698	1,334.96	KOHLEY'S SUPERIOR WATER AN PROPANE - ZELENKA BUILDING	5920-5060-924.000	Wastewater Managem	1,334.96	1 Co Board Specific Appr		
6403	1/15	01/16/2015	745698	33.50	KOHLEY'S SUPERIOR WATER AN JAN 2015 SERVICE 9626 SILVER CREEK	5920-5020-771.000	Wastewater Managem	33.50	1 Co Board Specific Appr		
MILEAGE	12/23/14	01/13/2015	745336	56.34	Kristine L Redmon	MILEAGE REIMBURSEMENT 12/01-12/23/1	2220-7133-863.000	Mental Health	56.34	2 Employee Travel Reimb	
JPB186226.0131		01/14/2015	745492	21.54	KRISTINE LYNN-JARVI TYLER	Juror 186226 Dates 01/06/2015-01/06/201	1010-0131-822.030	Circuit Court	9.04	8 Authoritative Order	
						1010-0131-822.010	Circuit Court	12.50			
E93000635 fy15		01/14/2015	745428	650.00	Kurt E Medendorp	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr	
E93013825 FY15		01/14/2015	745429	650.00	Kurt W Hysell	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr	
1711		01/23/2015	746015	454.55	LAKESHORE FOOD EQUIPMENT	SERVICE CALL - TOP COOK OVEN NOT HEA	1010-0271-936.000	County Jail Building	454.55	5 Avoid Addl Cost	
TO-STACY-MUSEUM		01/22/2015	745909	283,018.48	LAKESHORE MUSEUM CENTER	DIST CNTY CUR PROP TAX	7010-0000-237.010	Trust and Agency	283,018.48	7 Not AP(Payroll/Pass Through	
TO-STACY2		01/21/2015	745823	2,899.59	LAKESHORE MUSEUM CENTER	2013 DNR PAYMENT	7010-0000-237.010	Trust and Agency	2,899.59	7 Not AP(Payroll/Pass Through	
TO-STACY 2		01/16/2015	745699	7,053.08	LAKESHORE MUSEUM CENTER	DIST CNTY CUR PROP TAX	7010-0000-237.010	Trust and Agency	7,053.08	7 Not AP(Payroll/Pass Through	
TO-STACY 3		01/16/2015	745699	97,174.07	LAKESHORE MUSEUM CENTER	DIST CNTY CUR PROP TAX	7010-0000-237.010	Trust and Agency	97,174.07	7 Not AP(Payroll/Pass Through	
14-676DB		01/23/2015	746154	H	520.00	LAKESHORE OFFICE FURNITURE	LABOR AND MATERIALS TO RECOVER TAC	6340-0243-931.050	County South Campus	520.00	0 Not an Exception
LAKESIDE 12/14		01/21/2015	745824	13,526.21	LAKESIDE FOR CHILDREN	FY15 - Board & Care; 12/14	2920-0665-844.021	Child Care Fund	13,526.21	1 Co Board Specific Appr	
105622039		01/23/2015	746155	H	725.00	LAMAR COMPANIES	Benton Harbor - Muskegon Billboard	2300-0251-902.000	Accommodations Tax	725.00	0 Not an Exception
61460		01/16/2015	745700	195.00	LANGE MOVING AND STORAGE	STORAGE	1010-0136-941.000	District Court	195.00	5 Avoid Addl Cost	
41031		01/23/2015	746156	H	1,247.21	LASCKO PLUMBING & MECHANISERVICE WORK ON BOTH MAINTENANCE	5710-0526-931.050	Solid Waste Managem	1,247.21	0 Not an Exception	

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MILEAGE 01/12/15	01/23/2015	746016	88.70	Laura J Ritchie	MILEAGE REIMBURSEMENT 12/12-01/12/1	2220-7132-863.000	Mental Health	88.70	2 Employee Travel Reimb
MIELAGE 12/04/14	01/16/2015	745701	105.01	Laura J Ritchie	MILEAGE REIMBURSEMENT 10/30-12/04/1	2220-7132-863.000	Mental Health	105.01	2 Employee Travel Reimb
E93013823 FY15	01/14/2015	745430	650.00	Laura M Lewis-Mulder	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
1915LW	01/16/2015	745584	6.10	LAURA WOODFORK	WITNESS-STATE VS TW	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
118255	01/16/2015	745702	1,681.73	LEMMEN OIL	850 GALLONS UNLEADED FUEL	5880-0587-760.000	Muskegon Area Transit	1,681.73	1 Co Board Specific Appr
Swwet K. 12-31-14	01/16/2015	745703	166.74	Letitia Sweet	Refund from overpayment	2900-0098-964.010	Brookhaven	166.74	7 Not AP(Payroll/Pass Through
1615LK	01/16/2015	745585	14.70	LEVI KOONE	WITNESS-STATE VS BJS	1010-0229-825.010	Prosecutor	14.70	8 Authoritative Order
1464854-20141231	01/13/2015	745337	292.60	LEXISNEXIS RISK DATA MGMT IN 2	USERS FOR DEC 2014	1010-0253-807.000	Treasurer	292.60	5 Avoid Addl Cost
01/07/15	01/23/2015	746157	203.50	LIFE EMS AMBULANCE	D ALEXANDER AMBULANCE SERVICE	2220-7160-801.199	Mental Health	203.50	0 Not an Exception
EOB 579	01/23/2015	746017	1,504.64	LIGHTHOUSE INC	SERVICES FOR LKO	2220-7160-801.000	Mental Health	220.00	1 Co Board Specific Appr
						2220-7347-801.110	Mental Health	1,284.64	
01/21/15	01/23/2015	746018	28.10	Linda O Scott	MILEAGE REIMBURSEMENT 12/15/14-1/1	2210-6311-863.000	Public Health	28.10	2 Employee Travel Reimb
1121149	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 12-041552-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
115149	01/16/2015	745704	112.50	LINDSEY R MILLER	Case# 13-043022-NA	1010-0164-801.000	Public Defender	112.50	3 Personal Services by Indiv
11211421	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 04-032787-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151432	01/16/2015	745704	150.00	LINDSEY R MILLER	Case# 13-043227-NA	1010-0164-801.000	Public Defender	150.00	3 Personal Services by Indiv
11211417	01/16/2015	745704	100.00	LINDSEY R MILLER	Case# 14-043326-NA	1010-0164-801.000	Public Defender	100.00	3 Personal Services by Indiv
1151426	01/16/2015	745704	120.00	LINDSEY R MILLER	Case# 14-043486-NA	1010-0164-801.000	Public Defender	120.00	3 Personal Services by Indiv
115147a	01/16/2015	745704	180.00	LINDSEY R MILLER	Case# 13-042746-NA	1010-0164-801.000	Public Defender	180.00	3 Personal Services by Indiv
1151416	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 13-043164-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151413	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 12041639-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151429	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 13-042716-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151430	01/16/2015	745704	45.00	LINDSEY R MILLER	Case# 13-043276-DL	1010-0164-801.000	Public Defender	45.00	3 Personal Services by Indiv
1121146	01/16/2015	745704	45.00	LINDSEY R MILLER	Case# 11-041002-DL	1010-0164-801.000	Public Defender	45.00	3 Personal Services by Indiv
1151412	01/16/2015	745704	172.50	LINDSEY R MILLER	Case# 14-043804-NA	1010-0164-801.000	Public Defender	172.50	3 Personal Services by Indiv
115145a	01/16/2015	745704	75.00	LINDSEY R MILLER	Case# 13-042991-NA	1010-0164-801.000	Public Defender	75.00	3 Personal Services by Indiv
115144a	01/16/2015	745704	360.00	LINDSEY R MILLER	Case# 13-042486-NA	1010-0164-801.000	Public Defender	360.00	3 Personal Services by Indiv
1151415	01/16/2015	745704	172.50	LINDSEY R MILLER	Case# 11-041002-DL	1010-0164-801.000	Public Defender	172.50	3 Personal Services by Indiv
11211422	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 04-032788-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1121144	01/16/2015	745704	37.50	LINDSEY R MILLER	Case# 14-043311-NA	1010-0164-801.000	Public Defender	37.50	3 Personal Services by Indiv
1151417	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 14-043581-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
11211410	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 14-043537-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151410	01/16/2015	745704	100.00	LINDSEY R MILLER	Case# 12-042017-NA	1010-0164-801.000	Public Defender	100.00	3 Personal Services by Indiv
11211411	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 14-043672-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1121143	01/16/2015	745704	100.00	LINDSEY R MILLER	Case# 12-041903-NA	1010-0164-801.000	Public Defender	100.00	3 Personal Services by Indiv
115143a	01/16/2015	745704	45.00	LINDSEY R MILLER	Case# 13-042981-DL	1010-0164-801.000	Public Defender	45.00	3 Personal Services by Indiv
1151419	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 11-040964-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
11211420	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 13-042991-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
115141a	01/16/2015	745704	37.50	LINDSEY R MILLER	Case# 95-022410-NA	1010-0164-801.000	Public Defender	37.50	3 Personal Services by Indiv
1151421	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 14-043736-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
11211413	01/16/2015	745704	75.00	LINDSEY R MILLER	Case# 08-037466-NA	1010-0164-801.000	Public Defender	75.00	3 Personal Services by Indiv
1151425	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 14-043311-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
11211418	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 11-041078-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151423	01/16/2015	745704	37.50	LINDSEY R MILLER	Case# 08-037296-NA	1010-0164-801.000	Public Defender	37.50	3 Personal Services by Indiv
11211416	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 14-043497-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
11211412	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 12-042238-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151420	01/16/2015	745704	157.50	LINDSEY R MILLER	Case# 13-043219-NA	1010-0164-801.000	Public Defender	157.50	3 Personal Services by Indiv

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11211419	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 14-043494-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151422	01/16/2015	745704	180.00	LINDSEY R MILLER	Case# 09-038652-NA	1010-0164-801.000	Public Defender	180.00	3 Personal Services by Indiv
11211414	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 14-043585-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1121141	01/16/2015	745704	97.50	LINDSEY R MILLER	Case# 14-043879NA	1010-0164-801.000	Public Defender	97.50	3 Personal Services by Indiv
1151428	01/16/2015	745704	135.00	LINDSEY R MILLER	Case# 10-040081-NA	1010-0164-801.000	Public Defender	135.00	3 Personal Services by Indiv
1121148	01/16/2015	745704	120.00	LINDSEY R MILLER	Case# 13-043276-DL	1010-0164-801.000	Public Defender	120.00	3 Personal Services by Indiv
1151411	01/16/2015	745704	45.00	LINDSEY R MILLER	Case# 13-042724-DL	1010-0164-801.000	Public Defender	45.00	3 Personal Services by Indiv
1151414	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 14-043585-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
115146a	01/16/2015	745704	120.00	LINDSEY R MILLER	Case# 13-042922-NA	1010-0164-801.000	Public Defender	120.00	3 Personal Services by Indiv
1151427	01/16/2015	745704	45.00	LINDSEY R MILLER	Case# 08-038053-DL	1010-0164-801.000	Public Defender	45.00	3 Personal Services by Indiv
1121147	01/16/2015	745704	100.00	LINDSEY R MILLER	Case# 99-026757-NA	1010-0164-801.000	Public Defender	100.00	3 Personal Services by Indiv
1121145	01/16/2015	745704	180.00	LINDSEY R MILLER	Case# 13-043219-NA	1010-0164-801.000	Public Defender	180.00	3 Personal Services by Indiv
11211415	01/16/2015	745704	45.00	LINDSEY R MILLER	Case# 13-042981-DL	1010-0164-801.000	Public Defender	45.00	3 Personal Services by Indiv
1151431	01/16/2015	745704	75.00	LINDSEY R MILLER	Case# 13-043291-NA	1010-0164-801.000	Public Defender	75.00	3 Personal Services by Indiv
115148	01/16/2015	745704	187.50	LINDSEY R MILLER	Case# 13-043022-NA	1010-0164-801.000	Public Defender	187.50	3 Personal Services by Indiv
11211423	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 13-042811-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151424	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 14-043642-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1121142	01/16/2015	745704	97.50	LINDSEY R MILLER	Case# 05-034553-NA	1010-0164-801.000	Public Defender	97.50	3 Personal Services by Indiv
1151418	01/16/2015	745704	60.00	LINDSEY R MILLER	Case# 13-0403135-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
11215LFO	01/16/2015	745586	7.10	LINNEA FOREMAN OSTROM	WITNESS-STATE VS CEO	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
1615LB	01/16/2015	745587	7.30	LISA BRINK	WITNESS-STATE VS BKP	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
E93000302 FY15	01/14/2015	745431	650.00	Lisa D Olson	FY15 UNIFORM ALLOWANCE	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
Fox Reimb 1/15	01/16/2015	745705	40.19	LISA FOX	Reimbursement for gas and juvenile's luncl	2920-0152-871.000	Child Care Fund	9.41	2 Employee Travel Reimb
						2150-0149-760.000	Family Court	30.78	
E93019707FY15	01/14/2015	745432	900.00	Lisa M Freres	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
RSTJ 85404	01/22/2015	745869	100.00	LLOYD BROWN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	100.00	8 Authoritative Order
E93010892 FY15	01/14/2015	745433	650.00	Lori L Johnson	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
122614LS	01/16/2015	745540	6.70	LORI SENG	WITNESS-STATE VS RMS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
01/12-01/16/15	01/21/2015	745825	50.00	LORI VOLZ	TRANSPORTATION 01/12-01/16/15	2220-7144-860.000	Mental Health	50.00	3 Personal Services by Indiv
1/5-1/9/15	01/13/2015	745338	40.00	LORI VOLZ	TRANSPORATION 1/5-1/9/15	2220-7144-860.000	Mental Health	40.00	3 Personal Services by Indiv
RSTJ 85336-85397	01/22/2015	745870	25.00	LOUIS MIEDEMA	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
JPB209098.0131	01/14/2015	745493	23.80	LUCILLE LINDA WILLIAMS	Juror 209098 Dates 01/06/2015-01/06/201	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.30	
E93032074 FY15	01/14/2015	745434	650.00	LUCY A JONES	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
123114	01/23/2015	746019	1,063.48	LUDINGTON DAILY NEWS	Newspaper Advertising in The White Lake t	5880-0590-902.000	Muskegon Area Transit	1,063.48	5 Avoid Addl Cost
DEC BOR-GOMEZ	01/23/2015	746020	345.42	LUZ GOMEZ	09-004-400-0010-00	5164-0000-020.012	2014 Delinquent Tax R	345.42	7 Not AP(Payroll/Pass Through
14-119	01/16/2015	745706	79.95	M&K PUBLICATIONS/LAURIE MI	Transcriptions; 14064923FH	1010-0131-821.000	Circuit Court	79.95	3 Personal Services by Indiv
14-122	01/23/2015	746021	599.25	M&K PUBLICATIONS/LAURIE MI	Transcriptions; 14064718FH	1010-0131-821.000	Circuit Court	599.25	3 Personal Services by Indiv
14-123	01/23/2015	746021	54.05	M&K PUBLICATIONS/LAURIE MI	Transcriptions; 14064776FH	1010-0131-821.000	Circuit Court	54.05	3 Personal Services by Indiv
14-117	01/16/2015	745706	60.95	M&K PUBLICATIONS/LAURIE MI	Transcriptions for 12062470/1 FH	1010-0131-821.000	Circuit Court	60.95	3 Personal Services by Indiv
14-121	01/23/2015	746021	39.95	M&K PUBLICATIONS/LAURIE MI	Transcriptions; 14064775FH	1010-0131-821.000	Circuit Court	39.95	3 Personal Services by Indiv
RSTC EB 1/14/15	01/22/2015	745910	20.00	MANDY GARZA	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
E93031759 FY15	01/14/2015	745435	650.00	Marci J Neel	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB197458.0131	01/14/2015	745494	23.80	MARCUS DAVID KIEFT	Juror 197458 Dates 01/06/2015-01/06/201	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.30	
14-91039-MI	01/16/2015	745707	82.50	MARGARET E ALLEN ATTY AT LA	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
14-91017-MI	01/16/2015	745707	137.50	MARGARET E ALLEN ATTY AT LA	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv

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14-91041-MI	01/16/2015	745707	82.50	MARGARET E ALLEN ATTY AT LA	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Individ	
14-91040-MI	01/16/2015	745707	82.50	MARGARET E ALLEN ATTY AT LA	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Individ	
1815MC	01/16/2015	745588	6.50	MARICEL CORONA	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order	
123114	01/13/2015	745339	28.00	Marion F Piette	5810-0536-863.000	Airport	28.00	2 Employee Travel Reimb	
010515MAO	01/16/2015	745541	6.20	MARK ALLEN OSBORNE	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order	
10282014MB	01/16/2015	745542	12.80	MARK BUCHANAN	1010-0229-825.010	Prosecutor	12.80	8 Authoritative Order	
E93001203 FY15	01/14/2015	745436	650.00	Mark D Burns	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr	
RSTJ 85436	01/22/2015	745871	400.00	MARK RUNDQUIST	7010-0000-272.000	Trust and Agency	400.00	8 Authoritative Order	
JPB196436.0131	01/14/2015	745495	26.06	MARY ANN FONKERT	1010-0131-822.030	Circuit Court	13.56	8 Authoritative Order	
					1010-0131-822.010	Circuit Court	12.50		
01082015MCY	01/16/2015	745589	6.80	MARY CATALINA YACK-VAZQUE	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order	
1815MCY	01/16/2015	745589	6.80	MARY CATALINA YACK-VAZQUE	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order	
122214MCY	01/16/2015	745543	6.80	MARY CATALINO YACK-VAZQUE	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order	
MANACAP1504	01/13/2015	745340	5.88	MARY MANSFIELD	M.MANSFIELD TRAVEL 12/03/14-12/30/14	DET Cost Pool	5.88	2 Employee Travel Reimb	
122214MY	01/16/2015	745544	6.80	MARYSA YACK	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order	
3090145104	01/23/2015	746022	309.98	MATTHEW BENDER (LEXISNEXIS)	LexisNexis subscription; 12/14	Family Court	9.69	5 Avoid Addl Cost	
					1010-0229-807.000	Prosecutor	145.35		
					2610-0144-981.015	Law Library	48.45		
					2150-0142-981.015	Family Court	38.76		
					1010-0148-981.010	Probate Court	4.84		
					1010-0131-981.010	Circuit Court	24.13		
					2150-0149-981.010	Family Court	38.76		
E93024967 FY15	01/14/2015	745437	900.00	Matthew G Schultz	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr	
E93011311 FY15	01/14/2015	745438	650.00	Matthew G Smith	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr	
JTC-MK-1-20-15	01/23/2015	746023	20.00	MATTHEW KOTECKI	2920-0662-863.000	Child Care Fund	20.00	2 Employee Travel Reimb	
1715MM	01/16/2015	745590	7.00	MATTHEW MAYCROFT	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order	
1715MW	01/16/2015	745591	6.20	MATTHEW WABINDATO	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order	
1715MF	01/16/2015	745592	6.90	MAX FROST	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order	
RSTJ 85431	01/22/2015	745872	39.77	MCDONALDS	7010-0000-272.000	Trust and Agency	39.77	8 Authoritative Order	
7782	01/16/2015	745708	500.00	MCKEE COURT REPORTING	Acting Court Reporter; Judge Smedley; 10/	1010-0131-821.000	Circuit Court	500.00	3 Personal Services by Individ
Refund 11060317FH	01/23/2015	746024	51.80	MDOC BUSINESS OFFICE - JACKS	Refund for overpayment from Anthony C B	2150-0000-277.020	Family Court	51.80	8 Authoritative Order
Refund 92768	01/23/2015	746024	41.84	MDOC BUSINESS OFFICE - JACKS	Refund for overpayment from M H on 100:	2150-0000-277.020	Family Court	41.84	8 Authoritative Order
RSTC AJ 1/14/15	01/22/2015	745911	25.00	MEADOWBROOK CLAIMS SERVI	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
504	01/21/2015	745826	8,839.00	MEDIATION & RESTORATIVE SEI	BARJ Program	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
180-2096666	01/21/2015	745827	1,211.81	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	1,211.81	1 Co Board Specific Appr
2014-889782.	01/16/2015	745709	50.00	MEDPRO WASTE DISPOSAL LLC	Waste Disposal Services	2210-6413-802.000	Public Health	35.00	5 Avoid Addl Cost
					2210-6710-802.000	Public Health	15.00		
JPB207994.0131	01/14/2015	745496	83.08	MEGAN NICOLE HANNON	Juror 207994 Dates 01/06/2015-01/07/201	1010-0131-822.030	Circuit Court	18.08	8 Authoritative Order
					1010-0131-822.010	Circuit Court	65.00		
RSTC CWWCTM 1/1401/22/2015	01/22/2015	745912	117.23	MEIJER	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	117.23	8 Authoritative Order
MILEAGE 12/26	01/21/2015	745828	109.76	Melissa L DeAugustine	MILEAGE REIMBURSEMENT 12/04-12/29/1	2220-7147-863.000	Mental Health	109.76	2 Employee Travel Reimb
MILEAGE 12/15/14	01/16/2015	745710	45.02	MELISSA SIAS	MILEAGE REIMBURSEMENT 12/02-12/15/1	2220-7320-863.000	Mental Health	45.02	2 Employee Travel Reimb
122214MW	01/16/2015	745545	6.40	MELISSA WIRT	WITNESS-STATE VS DM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB213418.0131	01/14/2015	745497	32.84	MELODY ANN DYKSTRA	Juror 213418 Dates 01/06/2015-01/06/201	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	20.34		
90409	01/23/2015	746025	(9.97)	MENARDS	LIGHT DUTY HOSE - RETURN	5810-0536-777.000	Airport	(9.97)	5 Avoid Addl Cost
89565	01/13/2015	745341	58.00	MENARDS	HEAT CABLE/CPLG/NIPPLES	5810-0536-777.000	Airport	58.00	5 Avoid Addl Cost

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90145	01/23/2015	746025	45.36	MENARDS	WIPES/CREAMER/MAP/SUGAR/COFFEE	5810-0536-777.000	Airport	45.36	5 Avoid Addl Cost
90306	01/23/2015	746025	16.19	MENARDS	39W FLOOD	5810-0536-777.000	Airport	16.19	5 Avoid Addl Cost
88817	01/13/2015	745341	37.62	MENARDS	SOCKET ADPTR/DEGREASER/HOSE/DRAIN	5810-0536-777.000	Airport	37.62	5 Avoid Addl Cost
001806108-1506	01/21/2015	745829	777.92	MERCY GENERAL HEALTH PARTI	Laboratory Service	2900-0080-801.000	Brookhaven	777.92	1 Co Board Specific Appr
MISCPAYABLE	01/22/2015	745941	26,136.59	MERCY HEALTH PARTNERS - HA	Inmate Medical Bills Settlement	1010-0351-803.000	Sheriff Jail	26,136.59	6 Co Administrator Specific
EOB 612	01/23/2015	746026	22,350.00	MERCY HEALTH PARTNERS - HA	NORTHWOOD INPATIENT CARE AND MEDI	2220-7073-802.050	Mental Health	22,350.00	1 Co Board Specific Appr
EOB 606	01/23/2015	746026	16,986.00	MERCY HEALTH PARTNERS - HA	NORTHWOOD INPATIENT CARE AND MEDI	2220-7073-802.050	Mental Health	16,986.00	1 Co Board Specific Appr
EOB 610	01/23/2015	746026	22,350.00	MERCY HEALTH PARTNERS - HA	NORTHWOOD INPATIENT CARE AND MEDI	2220-7073-802.050	Mental Health	22,350.00	1 Co Board Specific Appr
EOB 607	01/23/2015	746026	25,926.00	MERCY HEALTH PARTNERS - HA	NORTHWOOD INPATIENT CARE AND MEDI	2220-7073-802.050	Mental Health	25,926.00	1 Co Board Specific Appr
EOB 617	01/23/2015	746026	5,364.00	MERCY HEALTH PARTNERS - HA	NORTHWOOD INPATIENT CARE AND MEDI	2220-7073-802.050	Mental Health	5,364.00	1 Co Board Specific Appr
769341	01/16/2015	745711	1,421.54	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YE	5880-0587-772.010	Muskegon Area Transit	1,421.54	5 Avoid Addl Cost
MetLife 1.16.15	01/22/2015	745913	768.82	METLIFE	Employee deductions 1.16.15	7040-0000-231.151	Imprest Payroll Fund	768.82	7 Not AP(Payroll/Pass Through
641186214	01/23/2015	746158	H 326.65	METTLER-TOLEDO	PREVENTIVE ELECTRONIC MAINTENANCE	5920-5020-802.000	Wastewater Managem	326.65	0 Not an Exception
94608	01/23/2015	746159	H 100.00	MEYER MUSIC	H TEMPLE CLASSES	2220-7144-801.000	Mental Health	100.00	0 Not an Exception
01/28/15	01/23/2015	746159	H 60.00	MEYER MUSIC	HL JANUARY LESSONS	2220-7144-801.000	Mental Health	60.00	0 Not an Exception
12/2/2014	01/23/2015	746028	394.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1362-801.122	Sobriety Court	394.00	1 Co Board Specific Appr
01/20/2014	01/23/2015	746028	1,260.62	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1362-801.122	Sobriety Court	1,260.62	1 Co Board Specific Appr
12/02/2014	01/23/2015	746027	1,237.50	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1365-801.122	Sobriety Court	1,237.50	1 Co Board Specific Appr
01/05/2015	01/23/2015	746027	900.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1365-801.122	Sobriety Court	900.00	1 Co Board Specific Appr
11/04/2014	01/23/2015	746027	1,125.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1365-801.122	Sobriety Court	1,125.00	1 Co Board Specific Appr
11/07/2014	01/23/2015	746028	836.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1365-801.122	Sobriety Court	836.00	1 Co Board Specific Appr
E93013846 FY15	01/14/2015	745439	650.00	Micah G Mosher	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
HOWARD	01/23/2015	746160	H 165.00	MICH COURT ADM. ASSOCIATI	MCAA MEMBERSHIP FOR K HOWARD	1010-0136-807.000	District Court	165.00	0 Not an Exception
SEVEREID	01/23/2015	746161	H 75.00	MICH COURT ADM. ASSOCIATI	MCAA MEMBERSHIP- B SEVEREID	1010-0136-807.000	District Court	75.00	0 Not an Exception
RSTC JB 1/14/15	01/22/2015	745914	75.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
E93030387 FY15	01/14/2015	745440	650.00	MICHAEL J GRILLO	FY15 UNIFORM ALLOWANCE	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
E93001164 FY15	01/14/2015	745441	650.00	Michael J Poulin	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
E93015295 FY15	01/14/2015	745442	650.00	Michael P Herremans	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
JPB209862.0131	01/14/2015	745498	23.80	MICHAEL STEVEN WEAVER	Juror 209862 Dates 01/06/2015-01/06/201	1010-0131-822.030	Circuit Court	11.30	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
2015MEMBERSHIP	01/23/2015	746162	H 75.00	MICHIGAN ASSESSORS ASSOCIA	2015 Membership Dues - Wesley Dault	1010-0225-807.000	Equalization	75.00	0 Not an Exception
COPS FY15	01/23/2015	746163	H 100.00	MICHIGAN ASSOCIATION OF CH	Chief of Police Dues FY15	1010-0305-807.000	Sheriff Administration	100.00	0 Not an Exception
PD4838261	01/23/2015	746029	312.00	MICHIGAN CAT	TOOLS & PARTS / LATCH & ELEMENT	5920-5050-778.000	Wastewater Managem	312.00	5 Avoid Addl Cost
Tabs 01/15	01/16/2015	745712	78.00	MICHIGAN DEPARTMENT OF ST.	Substitute Tab Renewal	1010-0301-958.020	Sheriff Operations	65.00	5 Avoid Addl Cost
						1010-0305-958.020	Sheriff Administration	13.00	
NOTARY 1/20/15	01/23/2015	746030	40.00	MICHIGAN DEPARTMENT OF ST.	STATE NOTARY FEES-DEC 2014	7010-0000-228.054	Trust and Agency	40.00	7 Not AP(Payroll/Pass Through
MI GA 1.16.15	01/16/2015	745713	530.79	MICHIGAN GUARANTY AGENCY	Employee deductions 1.16.15	7040-0000-231.166	Imprest Payroll Fund	530.79	7 Not AP(Payroll/Pass Through
IN282382	01/23/2015	746164	H 4,444.00	MICHIGAN OFFICE SOLUTIONS	Microfilm Machine Maint/Repair	1010-0236-936.000	Register of Deeds	4,444.00	0 Not an Exception
MPJA2015GCP	01/23/2015	746165	H 400.00	MICHIGAN PROBATE JUDGES A	Membership dues	1010-0148-863.000	Probate Court	400.00	0 Not an Exception
MPJA2015NGM	01/23/2015	746165	H 400.00	MICHIGAN PROBATE JUDGES A	Membership Dues	1010-0148-863.000	Probate Court	400.00	0 Not an Exception
MI SDU 1.16.15	01/16/2015	745714	5,906.77	MICHIGAN STATE DISBURSEME	Employee deductions 1.16.15	7040-0000-231.130	Imprest Payroll Fund	5,906.77	7 Not AP(Payroll/Pass Through
551-433793	01/16/2015	745715	1,209.00	MICHIGAN STATE POLICE	Live Scan 12/14	7010-0000-228.161	Trust and Agency	1,209.00	7 Not AP(Payroll/Pass Through
551-433614	01/23/2015	746031	5,504.00	MICHIGAN STATE POLICE	Concealed Pistol License-New Applicants	7010-0000-228.160	Trust and Agency	5,504.00	7 Not AP(Payroll/Pass Through
RSTC RC 1/14/15	01/22/2015	745915	50.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
122214MAA	01/16/2015	745593	6.40	MICKALA ANDREA ASHLEY	WITNESS-STATE VS SLM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
2015MEMBERSHIP	01/23/2015	746166	H 20.00	MID-MICHIGAN ASSOCIATION C	2015 Membership Dues - Donna VanderVri	1010-0225-807.000	Equalization	20.00	0 Not an Exception
73880	01/23/2015	746167	H 68.00	MIDCOM SERVICE	Tested/Tuned 4 Johnson 9881 Mobile Radi	5880-0591-936.000	Muskegon Area Transit	68.00	0 Not an Exception

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73849	01/23/2015	746167 H	287.50	MIDCOM SERVICE	TOWER SERVICE	5920-5050-855.000	Wastewater Managem	287.50	0 Not an Exception
73879	01/23/2015	746167 H	4.28	MIDCOM SERVICE	Kenwood Volume Knob	5880-0591-936.000	Muskegon Area Transit	4.28	0 Not an Exception
672ORCHARD-F/LBP	01/16/2015	745716	6,725.00	MIDWEST ENVIRONMENTAL SE	LEAD ABATEMENT SERVICES AT 672 ORCH	2212-6456-801.000	Lead Hazard Control	5,375.00	1 Co Board Specific Appr
						2212-6456-801.646	Lead Hazard Control	1,350.00	
GB15108	01/23/2015	746168 H	350.00	MIDWEST MEETINGS	Midwest Meetings Guidebook 2015	2300-0251-902.000	Accommodations Tax	350.00	0 Not an Exception
443803	01/23/2015	746032	744.71	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND	2970-6493-776.000	Mental Health Building	744.71	5 Avoid Addl Cost
443140	01/23/2015	746032	194.24	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. H	6340-0248-776.000	County South Campus	194.24	5 Avoid Addl Cost
442587	01/23/2015	746032	51.43	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR F.M.	6340-0249-776.000	County South Campus	51.43	5 Avoid Addl Cost
442565	01/23/2015	746032	638.70	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. E	6340-0245-776.000	County South Campus	638.70	5 Avoid Addl Cost
442944	01/23/2015	746032	51.42	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. E - P.D.	6340-0245-776.000	County South Campus	51.42	5 Avoid Addl Cost
443138	01/23/2015	746032	254.77	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HEALTH DEPT.	6340-0244-776.000	County South Campus	254.77	5 Avoid Addl Cost
443139	01/23/2015	746032	119.55	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR CENTRAL SERVI	6340-0247-776.000	County South Campus	119.55	5 Avoid Addl Cost
443141	01/23/2015	746032	382.76	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	1010-0265-776.000	Michael E. Kobza Hall c	382.76	5 Avoid Addl Cost
443137	01/23/2015	746032	87.09	MINER SUPPLY CO INC	JANITORIAL SUPPLIES AT TEROD	6340-0243-776.000	County South Campus	87.09	5 Avoid Addl Cost
442565-1	01/23/2015	746032	33.12	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. E - P.D	6340-0245-776.000	County South Campus	33.12	5 Avoid Addl Cost
443802	01/23/2015	746032	709.39	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	1010-0265-776.000	Michael E. Kobza Hall c	709.39	5 Avoid Addl Cost
442589	01/23/2015	746032	92.90	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. F - P.D.	6340-0246-776.000	County South Campus	92.90	5 Avoid Addl Cost
442690	01/23/2015	746032	39.54	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. E - P.D.	6340-0245-776.000	County South Campus	39.54	5 Avoid Addl Cost
442588	01/23/2015	746032	504.37	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND CEN	2970-6493-776.000	Mental Health Building	504.37	5 Avoid Addl Cost
201503903	01/16/2015	745717	9,019.81	MISS DIG SYSTEM	ANNUAL MEMBERSHIP 2015	5920-5040-807.000	Wastewater Managem	9,019.81	5 Avoid Addl Cost
#0001635472	01/16/2015	745718	4,905.66	MLIVE MEDIA GROUP	PRINT & INSERT FORECLOSURE LIST OF PR	5110-1013-801.000	Tax Forfeitures	4,905.66	1 Co Board Specific Appr
0001635448	01/16/2015	745719	2,401.74	MLIVE MEDIA GROUP	DECEMBER 2014 ADVERTISING EXPENSES	2900-0050-902.000	Brookhaven	1,195.01	1 Co Board Specific Appr
						5880-0586-902.000	Muskegon Area Transit	55.73	
						2220-7343-902.000	Mental Health	55.72	
						2220-7144-902.000	Mental Health	55.72	
						2220-7146-902.000	Mental Health	55.72	
						2220-7043-902.000	Mental Health	246.43	
						1010-0226-902.000	Human Resources	681.69	
						2220-7706-902.000	Mental Health	55.72	
0007150907	01/16/2015	745720	459.53	MLIVE MEDIA GROUP	Bid advertisement 11/9/14	1010-0171-959.020	Administration	459.53	1 Co Board Specific Appr
28600 10-2014	01/16/2015	745721	164.69	MobilexUSA	X-ray Service	2900-0050-630.032	Brookhaven	164.69	1 Co Board Specific Appr
28600 10-2014U	01/16/2015	745721	342.30	MobilexUSA	X-ray Service	2900-0050-630.032	Brookhaven	342.30	1 Co Board Specific Appr
1214 AUTISM	01/21/2015	745830	29,533.99	MOKA CORPORATION	SERVICES TO CMH CLIENTS FOR FY15	2220-7320-801.000	Mental Health	1,237.53	1 Co Board Specific Appr
						2220-7040-801.000	Mental Health	298.71	
						2220-7319-801.000	Mental Health	25,266.64	
						2220-7325-801.000	Mental Health	2,731.11	
EOB 623	01/23/2015	746033	8,817.12	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	Mental Health	8,817.12	1 Co Board Specific Appr
EOB 548	01/16/2015	745722	5,789.32	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7155-801.010	Mental Health	5,789.32	1 Co Board Specific Appr
EOB 524-534	01/16/2015	745722	370,619.27	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	Mental Health	370,619.27	1 Co Board Specific Appr
EOB 618	01/23/2015	746033	323.20	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7156-801.103	Mental Health	323.20	1 Co Board Specific Appr
EOB 545-547	01/16/2015	745722	58,083.08	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7156-801.103	Mental Health	58,083.08	1 Co Board Specific Appr
49681	01/23/2015	746169 H	379.00	MONROE TRUCK & AUTO ACCE	PLOW FRAME AND HINGE KIT	1010-0265-937.000	Michael E. Kobza Hall c	379.00	0 Not an Exception
97633	01/23/2015	746169 H	1,465.80	MONROE TRUCK & AUTO ACCE	PLOW FOR FORD TRUCK, - PARTS	1010-0265-937.000	Michael E. Kobza Hall c	1,459.80	0 Not an Exception
						1010-0297-937.000	Vehicle Pool	6.00	
FY15 QTR1 IMPACT F	01/23/2015	746034	7,388.10	MOORLAND TOWNSHIP TREASL	MOORLAND IMPACT FEE QTR 1 FY15	5710-0526-967.010	Solid Waste Managem	7,388.10	5 Avoid Addl Cost
MUE36401	01/13/2015	745342	450.00	MORGAN APPRAISAL SERVICE L	Vacant land appraisal	8010-8666-700.000	Drain Fund	450.00	8 Authoritative Order
PATH-15-01-006	01/20/2015	745783	40.00	MOSLEY'S DRIVING SCHOOL	DRIVING LESSON (do)	2751-6700-937.000	Jobs Education & Train	40.00	9 Community Program Support

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PATH-15-01-003	01/15/2015	745511	85.00	MOSLEY'S DRIVING SCHOOL	ROAD TEST W/CAR RENTAL (jh)	2751-6700-937.000	Jobs Education & Train	85.00	9 Community Program Support
MPJRA DUES MF '15	01/23/2015	746170	H 75.00	MPJRA	Marie Frees; 2015-16 MPJRA membership	2150-0149-807.000	Family Court	75.00	0 Not an Exception
MPJRA15HS	01/23/2015	746170	H 75.00	MPJRA	Membership Dues HS	1010-0148-807.000	Probate Court	75.00	0 Not an Exception
MPJRA15CLM	01/23/2015	746170	H 75.00	MPJRA	Membership Dues CM	1010-0148-807.000	Probate Court	75.00	0 Not an Exception
TO-TIM BURGESS	01/23/2015	746171	H 15.00	MSHDA	LB-2015 REGIONAL TRAINING	5500-2550-864.000	Land Bank	15.00	0 Not an Exception
037715	01/23/2015	746172	H 23.12	MUSKEGON AUTOMOTIVE SUPP	FILTER/OIL	5810-0536-778.000	Airport	23.12	0 Not an Exception
036998	01/23/2015	746172	H (30.05)	MUSKEGON AUTOMOTIVE SUPP	RETURN-WIPER BLADES	5810-0536-778.000	Airport	(30.05)	0 Not an Exception
037403	01/23/2015	746172	H 57.91	MUSKEGON AUTOMOTIVE SUPP	FAIR FIL/HALOGEN LAMP/FUSE/SEAL	5810-0536-778.000	Airport	57.91	0 Not an Exception
036617	01/23/2015	746172	H 42.04	MUSKEGON AUTOMOTIVE SUPP	WIPER BLADES	5810-0536-778.000	Airport	42.04	0 Not an Exception
LMF MUT 10-12/14	01/16/2015	745723	48.00	MUSKEGON CHARTER TOWNSH	Local Municipality Fees; Oct-Dec '14	7010-0000-216.500	Trust and Agency	48.00	7 Not AP(Payroll/Pass Through
TO-R71184-AK	01/13/2015	745343	1,541.22	MUSKEGON CHARTER TOWNSH	PMT FOR 2014 TAXES FROM STEP FORWA	7010-0000-208.000	Trust and Agency	1,541.22	7 Not AP(Payroll/Pass Through
RSTC JS 1/14/15	01/22/2015	745916	8.67	MUSKEGON CHRONICLE	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	8.67	8 Authoritative Order
TO-STACY-MCC	01/22/2015	745917	2,235,063.95	MUSKEGON COMMUNITY COLLI	DIST CNTY CUR PROP TAX	7010-0000-236.110	Trust and Agency	2,235,063.95	7 Not AP(Payroll/Pass Through
TO-STACY 1	01/16/2015	745724	767,406.63	MUSKEGON COMMUNITY COLLI	DIST CNTY CUR PROP TAX	7010-0000-236.110	Trust and Agency	767,406.63	7 Not AP(Payroll/Pass Through
TO-STACY	01/16/2015	745724	55,699.84	MUSKEGON COMMUNITY COLLI	DIST CNTY CUR PROP TAX	7010-0000-236.110	Trust and Agency	55,699.84	7 Not AP(Payroll/Pass Through
TO STACY-1	01/21/2015	745831	18,910.76	MUSKEGON COMMUNITY COLLI	2013 DNR PAYMENT	7010-0000-236.110	Trust and Agency	18,910.76	7 Not AP(Payroll/Pass Through
036824	01/23/2015	746173	H 20.00	MUSKEGON COUNTY CMH	CPR and First Aid - DeAngelo Johnson	2920-0662-957.000	Child Care Fund	20.00	0 Not an Exception
01/13/14 - 1416MOS	01/23/2015	746035	72.24	MUSKEGON COUNTY DEPT OF P	FINAL BILL MOSE-001416-0000-02	5910-0000-255.000	Regional Water System	72.24	7 Not AP(Payroll/Pass Through
WHIT-000785 1/15	01/23/2015	746035	9.00	MUSKEGON COUNTY DEPT OF P	WATER USAGE 785 WHITEHALL RD	5920-5060-923.000	Wastewater Managem	9.00	5 Avoid Addl Cost
0115-OAK-001611-0C	01/23/2015	746035	74.79	MUSKEGON COUNTY DEPT OF P	Water service/1611 Oak 12/2/14-1/7/15	1010-0268-923.000	Oak Ave. Building	74.79	1 Co Board Specific Appr
RSTC FNS 1/14/15	01/22/2015	745918	1,254.24	MUSKEGON COUNTY FRIEND OF	Circuit Court Restitution; FNS; 1/14/15	7010-0000-271.500	Trust and Agency	1,254.24	8 Authoritative Order
Juv CT 1.16.15	01/16/2015	745725	150.00	MUSKEGON COUNTY JUVENILE	Employee deduction 1.16.15	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through
01/16/15	01/23/2015	746036	50.00	MUSKEGON COUNTY LAND BAN	HQS INSPECTION 1722 TERRACE	2220-7050-801.000	Mental Health	50.00	7 Not AP(Payroll/Pass Through
01/13/15	01/23/2015	746174	H 50.00	MUSKEGON COUNTY LAND BAN	HQS INSPECTION FOR 3121 SANFORD	2220-7050-801.000	Mental Health	50.00	0 Not an Exception
RSTC BP 1/14/15	01/22/2015	745919	47.41	MUSKEGON COUNTY SHERIFF D	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	47.41	8 Authoritative Order
RSTC DIR DEP 1/14/15	01/22/2015	745920	685.50	MUSKEGON FAMILY COURT	Circuit Court Restitution; DIR DEP;1/14/15	7010-0000-271.500	Trust and Agency	685.50	8 Authoritative Order
25334	01/23/2015	746175	H 416.45	MUSKEGON FIRE EQUIPMENT C	MONTHLY FIRE EXTINGUISHER INSPECTION	2970-6494-931.050	Mental Health Building	47.70	0 Not an Exception
						6340-0245-931.050	County South Campus	41.10	
						1010-0268-931.050	Oak Ave. Building	46.05	
						6340-0241-931.050	County South Campus	42.75	
						2970-6493-931.050	Mental Health Building	238.85	
25216	01/23/2015	746175	H 121.65	MUSKEGON FIRE EQUIPMENT C	MONTHLY INSPECTION SERVICE	2970-6493-931.050	Mental Health Building	30.00	0 Not an Exception
						6340-0246-931.050	County South Campus	31.65	
						2970-6494-931.050	Mental Health Building	30.00	
						6340-0241-931.050	County South Campus	30.00	
28665	01/23/2015	746176	H 313.92	MUSKEGON GLASS COMPANY II	MATERIALS AND LABOR FOR BROKEN DOC	2920-0661-931.050	Child Care Fund	313.92	0 Not an Exception
JANUARY2015	01/16/2015	745726	420.00	MUSKEGON HEIGHTS POLICE DE	SUBPOENA REIMBURSEMENT FOR OCT-DE	1010-0229-825.010	Prosecutor	420.00	8 Authoritative Order
9222	01/23/2015	746177	H 55.00	MUSKEGON INSURANCE AGENC	Notary Bond; Tamara Hawkins	2150-0142-807.000	Family Court	55.00	0 Not an Exception
TO-LAND BANK	01/13/2015	745344	1,300.00	Muskegon Oceana CAP Inc	INSTALL CEMENT BOARD & CERAMIC TILE	2470-0690-801.000	CDBG Housing Grant	1,300.00	1 Co Board Specific Appr
RSTC TB 1/14/15	01/22/2015	745921	47.00	MUSKEGON POLICE DEPARTME	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	47.00	8 Authoritative Order
01/20/2015	01/23/2015	746037	575.52	MUSKEGON TOWNSHIP TREASL	DECEMBER FINES AND COSTS	7010-0000-216.240	Trust and Agency	575.52	7 Not AP(Payroll/Pass Through
1500005694	01/23/2015	746178	H 3,177.50	MUSKEGON TOWNSHIP TREASL	CROSS CONNECTION INSPECTION	5910-0552-818.000	Regional Water System	2,550.58	0 Not an Exception
						5910-0546-818.000	Regional Water System	626.92	
14-91044-MI	01/13/2015	745345	50.00	MYRA N. JABAAY, ATTORNEY AT	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
11215NW	01/16/2015	745594	7.40	NANCY WOJEWODSKI	WITNESS-STATE VS MRM	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
E93030242 FY15	01/14/2015	745443	650.00	Nathan J Stephenson	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
006573	01/16/2015	745727	4,554.17	NATIONAL COUNCIL FOR COMM	REDESIGN OF CMH ACCESS SYSTEM	2220-7701-801.000	Mental Health	4,554.17	1 Co Board Specific Appr

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31606	01/23/2015	746179 H	6,452.15	NEO SOLUTIONS, INC.	CALCIUM NITRATE	5920-5060-768.012	Wastewater Managem	0 Not an Exception	6,452.15
EOB 463	01/16/2015	745728	4,441.64	NETWORK 180	KENTWOOD CMH	2220-7160-801.000	Mental Health	1 Co Board Specific Appr	4,441.64
EOB 589	01/21/2015	745832	667.15	NETWORK 180	KENTWOOD CMH	2220-7160-801.000	Mental Health	1 Co Board Specific Appr	667.15
1140836-00	01/21/2015	745834	404.25	NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Cups, Si	2900-0072-747.000	Brookhaven	5 Avoid Addl Cost	404.25
1153257-00	01/16/2015	745729	1,305.74	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	1 Co Board Specific Appr	1,305.74
1055898-00	01/16/2015	745730	1,403.85	NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Cups, Si	2900-0072-747.000	Brookhaven	5 Avoid Addl Cost	1,403.85
1155232-00	01/23/2015	746038	284.89	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	5 Avoid Addl Cost	284.89
1150718-00	01/16/2015	745729	308.57	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	5 Avoid Addl Cost	308.57
1071614-00	01/16/2015	745730	609.86	NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Cups, Si	2900-0072-747.000	Brookhaven	5 Avoid Addl Cost	609.86
1140579-00	01/16/2015	745730	524.15	NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Cups, Si	2900-0072-747.000	Brookhaven	5 Avoid Addl Cost	524.15
1149384-00	01/16/2015	745729	808.51	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	5 Avoid Addl Cost	808.51
1148414-00	01/16/2015	745729	45.76	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	5 Avoid Addl Cost	45.76
1155759-00	01/21/2015	745833	107.12	NICHOLS PAPER COMPANY	SUPPLIES FOR WRC	2220-7132-729.000	Mental Health	5 Avoid Addl Cost	107.12
1135172-00	01/16/2015	745730	446.79	NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Cups, Si	2900-0072-747.000	Brookhaven	5 Avoid Addl Cost	446.79
1133493-00	01/16/2015	745730	931.87	NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Cups, Si	2900-0072-747.000	Brookhaven	5 Avoid Addl Cost	931.87
1815NM	01/16/2015	745595	6.30	NOBELL MALONE	WITNESS-STATE VS KTP	1010-0229-825.010	Prosecutor	8 Authoritative Order	6.30
NORMUL1501	01/23/2015	746039	870.00	NORTHCOAST ADMIN CONSULT TAA & WIA-YOUTH MONITORING		2733-2733-801.000	Trade Adjustment Assi:	1 Co Board Specific Appr	370.88
						2762-6976-801.000	WIA Youth Program		261.00
						2762-6959-801.000	WIA Youth Program		174.00
						2733-6911-959.124	Trade Adjustment Assi:		64.12
Parks123114NACE	01/13/2015	745346	101.51	NORTHSHORE ACE HARDWARE	Ref#91699 - Painting supplies& Light bulbs	2080-0691-931.050	Parks	5 Avoid Addl Cost	101.51
13-89094-MI	01/23/2015	746040	110.00	NOVIA NICHOLS	13-89094-MI	1010-0148-802.000	Probate Court	3 Personal Services by Indiv	110.00
490605	01/23/2015	746180 H	25.50	NYE UNIFORM	UNIFORM	1010-0351-749.000	Sheriff Jail	0 Not an Exception	25.50
488464	01/23/2015	746180 H	93.00	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	0 Not an Exception	93.00
489765	01/23/2015	746180 H	302.50	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	0 Not an Exception	302.50
489149	01/23/2015	746180 H	75.00	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	0 Not an Exception	75.00
488111	01/23/2015	746180 H	475.50	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	0 Not an Exception	475.50
51385	01/23/2015	746181 H	39.00	O'MALLEYS PEST CONTROL	PEST CONTROL FOR 97 E APPLE	2220-7132-931.000	Mental Health	0 Not an Exception	39.00
51402	01/23/2015	746181 H	51.00	O'MALLEYS PEST CONTROL	PEST CONTROL FOR 511 E COLBY	2220-7132-931.000	Mental Health	0 Not an Exception	51.00
EOB 14071	01/21/2015	745835	16,199.50	OAR OTTAGAN ADDICTIONS RE	(SUBSTANCE USE DISORDER (SUD) SERVICE	2220-7063-801.166	Mental Health	1 Co Board Specific Appr	16,199.50
EOB 14094	01/23/2015	746041	4,409.75	OAR OTTAGAN ADDICTIONS RE	(SUBSTANCE USE DISORDER (SUD) SERVICE	2220-7063-801.166	Mental Health	1 Co Board Specific Appr	4,409.75
746929138001	01/21/2015	745836	2.19	OFFICE DEPOT	Office Supplies for Administration/Nursing	2900-0082-727.000	Brookhaven	5 Avoid Addl Cost	2.19
743918544001	01/21/2015	745836	217.82	OFFICE DEPOT	Office Supplies for Administration/Nursing	2900-0072-727.000	Brookhaven	5 Avoid Addl Cost	217.82
747687753001	01/21/2015	745836	102.69	OFFICE DEPOT	Office Supplies for Administration/Nursing	2900-0072-727.000	Brookhaven	5 Avoid Addl Cost	102.69
746546019001	01/21/2015	745836	175.84	OFFICE DEPOT	Office Supplies for Administration/Nursing	2900-0072-727.000	Brookhaven	5 Avoid Addl Cost	175.84
746929082001	01/21/2015	745836	96.75	OFFICE DEPOT	Office Supplies for Administration/Nursing	2900-0082-727.000	Brookhaven	5 Avoid Addl Cost	96.75
744865842001	01/21/2015	745836	234.38	OFFICE DEPOT	Office Supplies for Administration/Nursing	2900-0082-727.000	Brookhaven	5 Avoid Addl Cost	146.27
						2900-0072-727.000	Brookhaven		88.11
746075481001	01/21/2015	745836	95.55	OFFICE DEPOT	Office Supplies for Administration/Nursing	2900-0072-727.000	Brookhaven	5 Avoid Addl Cost	95.55
744092072001	01/21/2015	745836	91.99	OFFICE DEPOT	Office Supplies for Administration/Nursing	2900-0050-727.000	Brookhaven	5 Avoid Addl Cost	65.74
						2900-0072-727.000	Brookhaven		26.25
745416154001	01/21/2015	745836	173.66	OFFICE DEPOT	Office Supplies for Administration/Nursing	2900-0072-727.000	Brookhaven	5 Avoid Addl Cost	173.66
747014838001	01/21/2015	745836	84.20	OFFICE DEPOT	Office Supplies for Administration/Nursing	2900-0072-727.000	Brookhaven	5 Avoid Addl Cost	84.20
481210001513	01/23/2015	746042	9,990.00	OLIVER WYMAN	Actuarial Consulting 9/30/14	6770-0203-801.000	Insurance	3 Personal Services by Indiv	9,990.00
JPB200894.0131	01/14/2015	745499	32.84	OLIVIA SUE LANG	Juror 200894 Dates 01/06/2015-01/06/201	1010-0131-822.030	Circuit Court	8 Authoritative Order	20.34
						1010-0131-822.010	Circuit Court		12.50
342353	01/21/2015	745837	330.50	OPTUMINSIGHT	EDI CLAIMS	2220-7706-801.000	Mental Health	1 Co Board Specific Appr	330.50

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			AMOUNT	VENDOR NAME DESCRIPTION			GL AMT	("Not an Exception" is held)
OCFC RESPITE 10398	01/13/2015	745347	50.00	ORCHARD VIEW FOOTBALL CLUB	2220-7161-801.185	Mental Health	50.00	1 Co Board Specific Appr
1764	01/23/2015	746182	365.00	ORSHAL ROAD PRODUCTIONS, LSR.	2900-0050-902.020	Brookhaven	365.00	0 Not an Exception
1742	01/23/2015	746182	630.00	ORSHAL ROAD PRODUCTIONS, L	2560-2360-801.000	Deeds Automation Fun	630.00	0 Not an Exception
SRVCE000000477837	01/23/2015	746043	1,053.37	OSCAR W. LARSON COMPANY	5880-0591-936.000	Muskegon Area Transit	1,053.37	5 Avoid Addl Cost
201405453	01/23/2015	746044	18,570.00	OTTAWA COUNTY JUVENILE CO	2920-0666-844.021	Child Care Fund	18,570.00	1 Co Board Specific Appr
010615OMJ	01/16/2015	745546	6.30	OUIDA MAE JACKSON	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB217880.0131	01/14/2015	745500	35.10	PAMELA SUE SHUNTA	1010-0131-822.030	Circuit Court	22.60	8 Authoritative Order
					1010-0131-822.010	Circuit Court	12.50	
131	01/13/2015	745348	2,700.00	PARK PLACE CONDOMINIUM AS	5500-0000-039.000	Land Bank	2,700.00	7 Not AP(Payroll/Pass Through
73131	01/21/2015	745838	12,000.00	PATHWAY HEALTH SERVICES	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
73073	01/23/2015	746183	2,245.42	PATHWAY HEALTH SERVICES	2900-0050-802.000	Brookhaven	2,245.42	0 Not an Exception
72652	01/13/2015	745349	12,000.00	PATHWAY HEALTH SERVICES	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
72801	01/16/2015	745731	4,473.26	PATHWAY HEALTH SERVICES	2900-0050-802.000	Brookhaven	4,473.26	6 Co Administrator Specific
73257	01/23/2015	746183	1,205.00	PATHWAY HEALTH SERVICES	2900-0050-802.000	Brookhaven	1,205.00	0 Not an Exception
72910	01/23/2015	746183	4,040.86	PATHWAY HEALTH SERVICES	2900-0050-802.000	Brookhaven	4,040.86	0 Not an Exception
72995	01/23/2015	746183	4,059.41	PATHWAY HEALTH SERVICES	2900-0050-802.000	Brookhaven	4,059.41	0 Not an Exception
73155	01/23/2015	746183	2,294.51	PATHWAY HEALTH SERVICES	2900-0050-802.000	Brookhaven	2,294.51	0 Not an Exception
RSTC TC 1/14/15	01/22/2015	745922	25.00	PATRICE JOHNSON	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
RSTC KM 1/14/15	01/22/2015	745923	60.00	PATRICIA GREEN	7010-0000-271.500	Trust and Agency	60.00	8 Authoritative Order
JPB214634.0131	01/14/2015	745501	26.06	PATRICIA SUEANNE ADAMS	1010-0131-822.030	Circuit Court	13.56	8 Authoritative Order
					1010-0131-822.010	Circuit Court	12.50	
E93030547 FY15	01/14/2015	745444	650.00	Patrick C Kettring	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93020689 FY15	01/14/2015	745445	650.00	Patrick N Herremans	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
5652057321	01/23/2015	746184	102.45	PATTERSON MEDICAL	2900-0072-747.000	Brookhaven	102.45	0 Not an Exception
2-2015	01/13/2015	745350	350.00	PAULA JOHNSON	2220-7144-801.000	Mental Health	350.00	3 Personal Services by Indiv
JANUARY 2015	01/13/2015	745350	210.00	PAULA JOHNSON	2220-7144-801.000	Mental Health	210.00	3 Personal Services by Indiv
02/01/2015	01/16/2015	745732	10,868.33	PBS BENEFIT SERVICES	7040-0000-231.180	Imprest Payroll Fund	10,868.33	7 Not AP(Payroll/Pass Through
10580	01/16/2015	745733	922.36	PEOPLEFORCE SOLUTIONS, INC.	2900-0050-801.000	Brookhaven	922.36	1 Co Board Specific Appr
10590	01/16/2015	745733	916.62	PEOPLEFORCE SOLUTIONS, INC.	2900-0050-801.000	Brookhaven	916.62	1 Co Board Specific Appr
L24848	01/23/2015	746045	625.38	PERFECTION COMMERCIAL SUP	2920-0662-750.000	Child Care Fund	47.15	5 Avoid Addl Cost
					2920-0662-745.000	Child Care Fund	16.50	
					2920-0662-754.000	Child Care Fund	561.73	
E93031605 FY15	01/14/2015	745446	900.00	Peter J Kutches	1010-0301-749.010	Sheriff Operations	900.00	1 Co Board Specific Appr
11215PRO	01/16/2015	745596	7.10	PETER RUSSELL OSTROM	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
11215PS	01/16/2015	745597	6.50	PETER STINSON	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB187097.0131	01/14/2015	745502	35.10	PETRA ANNETTE ABRAM	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	22.60	
JPB185549.0131	01/14/2015	745503	119.24	PHILLIP DAVID ANDERSON	1010-0131-822.030	Circuit Court	54.24	8 Authoritative Order
					1010-0131-822.010	Circuit Court	65.00	
1715PE	01/16/2015	745598	6.80	PIERRE ELLIOTT	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
EOB 582	01/21/2015	745839	4,105.00	PINE REST CHRISTIAN HOSPITAL	2220-7333-801.184	Mental Health	4,105.00	1 Co Board Specific Appr
EOB 575	01/21/2015	745840	156.06	PIONEER RESOURCES INC	2220-7156-801.192	Mental Health	156.06	1 Co Board Specific Appr
EOB 578	01/21/2015	745840	14,174.11	PIONEER RESOURCES INC	2220-7156-801.103	Mental Health	14,174.11	1 Co Board Specific Appr
EOB 577	01/21/2015	745840	1,040.75	PIONEER RESOURCES INC	2220-7155-801.010	Mental Health	1,040.75	1 Co Board Specific Appr
EOB 515	01/21/2015	745841	16,177.64	PIONEER RESOURCES TRANSPORTATION	2220-7156-860.000	Mental Health	16,177.64	1 Co Board Specific Appr
PRT12014	01/23/2015	746185	553.20	PIONEER RESOURCES TRANSPORTATION	2900-0000-270.041	Brookhaven	553.20	0 Not an Exception
EOB 514	01/21/2015	745841	14,310.08	PIONEER RESOURCES TRANSPORTATION	2220-7156-860.000	Mental Health	14,310.08	1 Co Board Specific Appr

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RSTC BK 1/14/15	01/22/2015	745924	15.00	PLUMB'S	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	15.00	8 Authoritative Order	
8094	01/23/2015	746046	893.52	PLUMB'S	S&S RELIEF/GROCERIES	2930-8942-849.000	Veterans Affairs Dept	893.52	7 Not AP(Payroll/Pass Through	
68871	01/21/2015	745842	32.55	PLUMB'S INC.	FOOD FOR INDIAN BAY	2220-7343-750.000	Mental Health	32.55	5 Avoid Addl Cost	
68875	01/21/2015	745842	124.13	PLUMB'S INC.	FOOD AND SUPPLIES FOR INDIAN BAY	2220-7343-729.000	Mental Health	5.49	5 Avoid Addl Cost	
						2220-7343-750.000	Mental Health	118.64		
1214712046	01/23/2015	746186	H	1,123.87	PNC BANK	Bank Fees for 1000036550	2150-0142-810.000	Family Court	1,123.87	0 Not an Exception
B70339-1	01/21/2015	745843		591.60	POSEY COMPANY	Alarms, Sensor Pads, Stop Signs, Floor Mat	2900-0072-747.000	Brookhaven	591.60	1 Co Board Specific Appr
B70339-2	01/21/2015	745843		199.20	POSEY COMPANY	Alarms, Sensor Pads, Stop Signs, Floor Mat	2900-0072-747.000	Brookhaven	199.20	1 Co Board Specific Appr
012315	01/23/2015	746047		7,837.68	POUND BUDDIES RESCUE	ANIMAL CARE/HEALTH/SHELTER	1010-0421-802.000	Dog Licensing/Animal C	7,837.68	1 Co Board Specific Appr
Generator WMSRDC	01/23/2015	746187	H	1,000.00	POWERS MOTORSPORTS LLC	Honda Generator - WMSRDC	1190-0433-978.000	Emergency Services	1,000.00	0 Not an Exception
1915PAB	01/16/2015	745599		6.90	PRASIAH ALEXIS BROWN	WITNESS-STATE VS AKL	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
RSTC RW 1/14/15	01/22/2015	745925		75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
5138835	01/16/2015	745734		39.45	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-768.000	Wastewater Managem	39.45	5 Avoid Addl Cost
51391409	01/16/2015	745734		48.36	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5040-746.000	Wastewater Managem	30.60	5 Avoid Addl Cost
						5920-5060-768.000	Wastewater Managem	17.76		
51389006	01/16/2015	745734		231.00	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	Wastewater Managem	231.00	5 Avoid Addl Cost
51388940	01/23/2015	746048		53.10	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL & WELDING GASES	5920-5030-945.000	Wastewater Managem	53.10	5 Avoid Addl Cost
51388941	01/16/2015	745734		470.60	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5050-945.000	Wastewater Managem	470.60	5 Avoid Addl Cost
51388939	01/16/2015	745734		85.84	PRAXAIR DISTRIBUTION INC	CLYLINDER RENTAL	5920-5060-945.000	Wastewater Managem	85.84	5 Avoid Addl Cost
BG 12/23/14	01/21/2015	745844		80.00	PREFERRED EMPLOYMENT & LIV	HUMAN SERVICES	2220-7705-801.000	Mental Health	80.00	1 Co Board Specific Appr
EOB 559	01/16/2015	745735		2,486.88	PREFERRED EMPLOYMENT & LIV	HUMAN SERVICES	2220-7157-801.179	Mental Health	2,486.88	1 Co Board Specific Appr
27881	01/23/2015	746049		13,487.35	PREIN & NEWHOF PC	10/14 SAW Grant Oversight Proj 2130376	5944-5944-804.000	WW SAW Grant Projec	13,487.35	6 Co Administrator Specific
28766	01/23/2015	746049	H	825.00	PREIN & NEWHOF PC	HERITAGE LANDING MANHOLE & SHORELI	2300-0273-802.000	Accommodations Tax	825.00	0 Not an Exception
28774	01/23/2015	746049		220.00	PREIN & NEWHOF PC	12/14ProfSvc-PumpStatnA Capacity&PrjA	5920-5040-804.000	Wastewater Managem	220.00	6 Co Administrator Specific
28517	01/23/2015	746049		4,992.90	PREIN & NEWHOF PC	11/14 Pump Station Montague Rehab-SAW	5944-5944-804.000	WW SAW Grant Projec	4,992.90	6 Co Administrator Specific
28810	01/23/2015	746049		756.00	PREIN & NEWHOF PC	12/14 Pump Station Montague Rehab-SAW	5944-5944-804.000	WW SAW Grant Projec	756.00	6 Co Administrator Specific
28796	01/23/2015	746049		3,539.84	PREIN & NEWHOF PC	12/14 SAW Grant Oversight Proj 2130376	5944-5944-804.000	WW SAW Grant Projec	3,539.84	6 Co Administrator Specific
65164	01/16/2015	745736		1,194.00	PREIN & NEWHOF PC	WATER SAMPLE ANALYSIS-DEC 2014	2210-0000-273.002	Public Health	1,194.00	5 Avoid Addl Cost
28809	01/23/2015	746049		2,677.00	PREIN & NEWHOF PC	12/14 Cell#2 Improvements-SAW Grt	5944-5944-804.000	WW SAW Grant Projec	2,677.00	6 Co Administrator Specific
28507	01/23/2015	746049		3,208.47	PREIN & NEWHOF PC	11/14 SAW Grant Oversight Proj 2130376	5944-5944-804.000	WW SAW Grant Projec	3,208.47	6 Co Administrator Specific
64681	01/21/2015	745845		2,596.00	PREIN & NEWHOF PC	WATER SAMPLE ANALYSIS	2210-0000-273.002	Public Health	2,596.00	5 Avoid Addl Cost
64892	01/16/2015	745736		1,619.00	PREIN & NEWHOF PC	WATER SAMPLE ANALYSIS-NOV 2014	2210-0000-273.002	Public Health	1,619.00	5 Avoid Addl Cost
1715PS	01/16/2015	745600		6.30	PRESTON STRICKLAND	WITNESS-STATE VS AAA	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
15-382	01/21/2015	745846		45.00	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPI	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
15-177	01/21/2015	745846		45.00	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPI	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
14-32788	01/21/2015	745846		45.00	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPI	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
AD-14-01-003	01/21/2015	745864		76.50	PROMETRIC	CNA APPLICATION FEE (ms)	2761-6975-967.301	WIA Adult Program	76.50	9 Community Program Support
35360	01/13/2015	745351		2,512.50	PROTO CALL	FY15 - AFTER HOURS TELEPHONE SERVICES	2220-7330-801.000	Mental Health	2,512.50	1 Co Board Specific Appr
12431	01/23/2015	746188	H	620.50	QCI NURSE SPECIALISTS	LPN SERVICES	2900-0072-845.030	Brookhaven	620.50	0 Not an Exception
01182015 DHS	01/23/2015	746050		27.00	QUEEN BEE DETAILING	DHS TAXI RIDES ENDING 01/18/15	2751-6700-860.000	Jobs Education & Train	27.00	1 Co Board Specific Appr
01182015	01/23/2015	746050		1,082.50	QUEEN BEE DETAILING	TAXI RIDES ENDING 01/18/15	2751-6700-860.000	Jobs Education & Train	1,082.50	1 Co Board Specific Appr
01112015	01/16/2015	745737		199.00	QUEEN BEE DETAILING	TAXI RIDES ENDING 01/11/15	2751-6700-860.000	Jobs Education & Train	199.00	1 Co Board Specific Appr
11215QD	01/16/2015	745601		50.20	QUINTEN DAVIS	WITNESS-STATE VS CJ	1010-0229-825.010	Prosecutor	50.20	8 Authoritative Order
12642	01/23/2015	746189	H	400.00	R & B TRAILER LEASING	STORAGE TRAILER RENTAL	2300-0273-943.000	Accommodations Tax	150.00	0 Not an Exception
						6340-0249-943.000	County South Campus	100.00		
						1010-0265-943.000	Michael E. Kobza Hall c	150.00		
IN430688	01/16/2015	745738		191.68	RACO INDUSTRIES LLC	Black Wax Ribbons, Thermal Receipt Paper	2560-2360-936.000	Deeds Automation Fun	191.68	5 Avoid Addl Cost

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			AMOUNT	VENDOR NAME			DESCRIPTION	GL AMT	("Not an Exception" is held)
RSTC BA 1/14/15	01/22/2015	745926	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	250.00	8 Authoritative Order
EOB 565	01/15/2015	745512	457.00	RAMADA INN	HOUSING ASSISTANCE	2220-7347-801.139	Mental Health	457.00	9 Community Program Support
RSTC AJ 1/14/15	01/22/2015	745927	15.00	RAMOS ENTERPRISES	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	15.00	8 Authoritative Order
122214RMP	01/16/2015	745602	6.10	RASHENA MARIA-DARSHUNA P	WITNESS-STATE VS SLM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
4	01/23/2015	746051	200.00	RAVENNA INDEPENDENT NEWS	Advertising Space for MARC Service Decen	5880-0590-902.000	Muskegon Area Transit	200.00	5 Avoid Addl Cost
Cook M	01/16/2015	745739	10.00	Raymond Cook	Refund from overpayment	2900-0098-964.010	Brookhaven	10.00	7 Not AP(Payroll/Pass Through
01/09/2014	01/21/2015	745847	359.83	RAYMOND KOSTRZEWA	Travel to Lansing, MI New Judge's School	1010-0136-864.000	District Court	240.80	3 Personal Services by Individ
						1010-0136-863.000	District Court	119.03	
1815RLH	01/16/2015	745603	9.80	RAYMOND LEROY HALL, JR	WITNESS-STATE VS PDK	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
12	01/16/2015	745740	1,800.00	READ MUSKEGON	DEC2014 LITERACY TUTORING FOR PATH J	2751-6700-864.500	Jobs Education & Train	1,800.00	9 Community Program Support
EOB 14655	01/13/2015	745352	1,065.93	REGENTS OF U OF M	SERVICES FOR CMH CLIENTS	2220-7074-802.030	Mental Health	1,065.93	1 Co Board Specific Appr
RAB 1.16.15	01/16/2015	745741	151.22	REGIONAL ADJUSTMENT BUREAU	Employee deduction 1.16.15	7040-0000-231.166	Imprest Payroll Fund	151.22	7 Not AP(Payroll/Pass Through
2824	01/16/2015	745742	833.00	RELIABLE CORP OF AMERICA	STORAGE RENTAL FEE TO STORE MISC FUR	1010-0265-943.000	Michael E. Kobza Hall c	833.00	1 Co Board Specific Appr
15JANLIFELTD	01/22/2015	745928	11,792.87	RELIANCE STANDARD LIFE INSU	Life/LTD Insurance Coverage	6770-0208-910.300	Insurance	7,590.08	7 Not AP(Payroll/Pass Through
						6770-0211-910.400	Insurance	4,202.79	
R&R 1.16.15	01/16/2015	745743	100.00	RENNER & RENNER PLC	Employee deduction 1.16.15	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through
0240-005536972	01/16/2015	745744	230.68	REPUBLIC SERVICES INC	FY15 - GARBAGE/TRASH REMOVAL AND DI	2220-7132-931.000	Mental Health	230.68	5 Avoid Addl Cost
5208	01/23/2015	746052	150.00	REVEL	MARKETING SERVICES	5810-0536-902.000	Airport	150.00	1 Co Board Specific Appr
4987	01/13/2015	745353	2,079.17	REVEL	January Marketing Services	5810-0536-902.000	Airport	2,079.17	1 Co Board Specific Appr
4969	01/23/2015	746190	H 750.00	REVEL	STUDIO AND GEAR USE FOR MARKETING	2220-7062-801.000	Mental Health	750.00	0 Not an Exception
4872	01/13/2015	745353	1,995.34	REVEL	December Marketing Services	5810-0536-902.000	Airport	1,995.34	1 Co Board Specific Appr
4999	01/13/2015	745353	1,257.00	REVEL	Progressive invoice January 2015	5810-0536-902.000	Airport	1,257.00	1 Co Board Specific Appr
4958	01/23/2015	746190	H 9,500.00	REVEL	MENTAL HEALTH FIRST AID PROMOTION A	2220-7062-801.000	Mental Health	9,500.00	0 Not an Exception
1715RP	01/16/2015	745604	7.30	RHONDA POWERS	WITNESS-STATE VS JJP	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
00049525	01/21/2015	745848	491.38	RICH & HOWELL PLUMBING INC	BUILDING PUMP REPAIR	2900-0052-931.000	Brookhaven	491.38	5 Avoid Addl Cost
E93031738 FY15	01/14/2015	745447	650.00	Richard G VanAmburg Jr	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
DennisSt0215	01/21/2015	745849	1,829.00	RICHARD MELLEMA	Dennis St 2/15	2220-0000-273.005	Mental Health	1,829.00	9 Community Program Support
MILEAGE 01/16/15	01/23/2015	746053	72.81	RICK VERSALLE	MILEAGE REIMBURSEMENT 12/17-1/16/15	2220-7148-863.000	Mental Health	72.81	2 Employee Travel Reimb
386-256109	01/23/2015	746191	H 108.48	RIEBEL - BATTERIES PLUS	Batteries	1010-0305-729.000	Sheriff Administration	36.16	0 Not an Exception
						1010-0351-747.000	Sheriff Jail	36.16	
						1010-0301-747.000	Sheriff Operations	36.16	
11215RS	01/16/2015	745605	7.40	RITA STATHAS	WITNESS-STATE VS MRM	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
E93015475 FY15	01/14/2015	745448	650.00	Robert B Kanaar II	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
JPB185545.0131	01/14/2015	745504	40.75	ROBERT CHARLES TUNGETT	Juror 185545 Dates 01/06/2015-01/06/201	1010-0131-822.030	Circuit Court	28.25	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
RSTJ 85366	01/22/2015	745873	10.00	ROBERT DECHENEY	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
TO-R71143 AK	01/13/2015	745354	21.56	ROBERT EGELER	OVERPMT ON THE 2013 TAXES	7010-0000-208.000	Trust and Agency	21.56	7 Not AP(Payroll/Pass Through
1715RG	01/16/2015	745606	6.80	ROBERT GORYL	WITNESS-STATE VS SD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
1715RK	01/16/2015	745607	6.60	ROBERT KATZENBACH	WITNESS-STATE VS NJS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB185324.0131	01/14/2015	745505	83.08	ROBERT SCOTT QUESNOT	Juror 185324 Dates 01/06/2015-01/07/201	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.08	
12041543NA SD	01/16/2015	745745	27.89	ROBERT W BAKER	Process Service	2150-0149-829.000	Family Court	27.89	3 Personal Services by Individ
13042963NA SG	01/16/2015	745745	10.00	ROBERT W BAKER	Process Service	2150-0149-829.000	Family Court	10.00	3 Personal Services by Individ
11040587NA KAP	01/23/2015	746054	24.07	ROBERT W BAKER	Process Service	2150-0149-829.000	Family Court	24.07	3 Personal Services by Individ
14043949NA BM	01/16/2015	745745	10.00	ROBERT W BAKER	Process Service	2150-0149-829.000	Family Court	10.00	3 Personal Services by Individ
13043164NA EB	01/16/2015	745745	21.00	ROBERT W BAKER	Process Service	2150-0149-829.000	Family Court	21.00	3 Personal Services by Individ
01/20/15	01/23/2015	746055	43.99	Robin A LeMaire	Mileage Reimbursement	1010-0225-863.000	Equalization	43.99	2 Employee Travel Reimb

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RSTC RM 1/14/15	01/22/2015	745929	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
60820	01/23/2015	746192 H	251.60	ROHR GASOLINE EQUIPMENT	IN LEAK TESTS ON EQUIPMENT	5920-5030-936.000	Wastewater Managem	251.60	0 Not an Exception
00060858	01/23/2015	746192 H	103.70	ROHR GASOLINE EQUIPMENT	IN PULSER FOR UNLEADED PUMP	5810-0536-778.000	Airport	103.70	0 Not an Exception
81996C	01/23/2015	746193 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	
60529250	01/23/2015	746194 H	54.00	ROSE PEST SOLUTIONS	PEST CONTROL 1470 PECK ST	2220-7137-931.000	Mental Health	54.00	0 Not an Exception
81995C	01/23/2015	746193 H	848.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITE	6340-0248-931.050	County South Campus	82.00	0 Not an Exception
						2920-0661-931.050	Child Care Fund	95.00	
						6340-0247-931.050	County South Campus	44.00	
						1010-0268-931.050	Oak Ave. Building	77.00	
						2970-6493-931.050	Mental Health Building	82.00	
						6340-0241-931.050	County South Campus	49.00	
						6340-0242-931.050	County South Campus	55.00	
						1010-0271-931.050	County Jail Building	138.00	
						6340-0243-931.050	County South Campus	46.00	
						1010-0265-931.050	Michael E. Kobza Hall c	87.00	
						6340-0245-931.050	County South Campus	44.00	
						6340-0244-931.050	County South Campus	49.00	
ParksRose123114	01/13/2015	745355	8.04	ROSENBERG TRU VALUE HARDV	Finance Charges for late payments	2080-0691-747.000	Parks	8.04	5 Avoid Addl Cost
3048	01/23/2015	746195 H	136.50	ROTARY CLUB OF MUSKEGON	FY15-DUES - KRAUS	2210-6100-807.000	Public Health	136.50	0 Not an Exception
E93032566 FY15	01/14/2015	745449	648.22	RYAN P BOIKE	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	648.22	1 Co Board Specific Appr
50702	01/23/2015	746196 H	59.75	RYKE'S BAKERY	FOOD FOR DOCTOR'S MEETING ON 01/07/	2220-7323-750.000	Mental Health	59.75	0 Not an Exception
01/21/15	01/23/2015	746056	169.00	S DOUGLAS PROSCH	EH REFUND-PROSCH	2210-0000-273.002	Public Health	54.00	7 Not AP(Payroll/Pass Through
						2210-6201-627.020	Public Health	115.00	
65687701	01/16/2015	745746	170.59	SAFETY KLEEN CORP	Clean Parts Washer	5880-0591-936.000	Muskegon Area Transit	170.59	5 Avoid Addl Cost
15-91073-MI	01/16/2015	745747	65.00	SAGINAW COUNTY	Professional legal services	1010-0148-802.000	Probate Court	65.00	5 Avoid Addl Cost
112155B	01/16/2015	745608	7.20	SALLY BOONE	WITNESS-STATE VS MRM	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
EOB 14059	01/21/2015	745850	2,765.00	SALVATION ARMY TURNING PT	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	Mental Health	2,765.00	1 Co Board Specific Appr
EOB 14093	01/23/2015	746057	765.00	SALVATION ARMY TURNING PT	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	Mental Health	765.00	1 Co Board Specific Appr
EOB 13944	01/16/2015	745748	1,275.00	SALVATION ARMY TURNING PT	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	Mental Health	1,275.00	1 Co Board Specific Appr
EOB 14007	01/21/2015	745850	43,014.00	SALVATION ARMY TURNING PT	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	Mental Health	43,014.00	1 Co Board Specific Appr
MILEAGE 12/19/14	01/16/2015	745749	71.68	Sandra L Kotecki	MILEAGE REIMBURSEMENT 12/04-12/19/1	2220-7144-863.000	Mental Health	71.68	2 Employee Travel Reimb
904111438	01/23/2015	746058	4,495.81	SANOPI PASTUER INC	VACCINE	2210-6710-741.000	Public Health	2,107.83	4 Discount Not Lost
						2210-6710-741.000	Public Health	2,296.80	
						2210-6710-741.000	Public Health	91.18	
PETTY CASH	01/23/2015	746197	48.77	SARA BOGDANSKI	PETTY CASH 12/22/14	2220-7325-730.000	Mental Health	0.21	1 Co Board Specific Appr
						2220-0000-273.006	Mental Health	40.00	
						2220-7144-729.000	Mental Health	6.51	
						2220-7147-730.000	Mental Health	2.05	
1715SE	01/16/2015	745609	7.00	SARA ERBLAND	WITNESS-STATE VS SA	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
MILEAGE 12/30/14	01/23/2015	746059	80.08	SARAH PYNE	MILEAGE REIMBURSEMENT 12/08-12/30/1	2220-7322-863.000	Mental Health	80.08	2 Employee Travel Reimb
8103877472	01/16/2015	745750	3,460.80	SCHINDLER ELEVATOR CORP	Elevator Maintenance for the Jail Elevator	1010-0271-931.010	County Jail Building	3,460.80	5 Avoid Addl Cost
7152078245	01/23/2015	746060	679.57	SCHINDLER ELEVATOR CORP	SERVICE CALL ON JAIL ELEVATOR	1010-0271-931.010	County Jail Building	679.57	5 Avoid Addl Cost
14-90606-MI	01/23/2015	746198 H	128.00	SCHROEDER DEGRAW, PLLC	Professional legal services	1010-0148-802.000	Probate Court	128.00	0 Not an Exception
11981	01/23/2015	746061	65.00	SCHULTZ TRANSPORT INC.	IRRIGATION SHUT DOWN AT BLDG. B	6340-0242-938.000	County South Campus	65.00	5 Avoid Addl Cost
11973	01/23/2015	746061	285.00	SCHULTZ TRANSPORT INC.	IRRIGATION SHUT DOWN AT HERITAGE LA	2300-0273-938.000	Accommodations Tax	285.00	5 Avoid Addl Cost
11986	01/23/2015	746061	65.00	SCHULTZ TRANSPORT INC.	IRRIGATION SHUT DOWN AT CMH PECK ST	2970-6494-938.000	Mental Health Building	65.00	5 Avoid Addl Cost

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11979	01/23/2015	746061	65.00	SCHULTZ TRANSPORT INC.	IRRIGATION SHUT DOWN AT TEROD	6340-0243-938.000	County South Campus	65.00	5 Avoid Addl Cost
11982	01/23/2015	746061	130.00	SCHULTZ TRANSPORT INC.	IRRIGATION SHUTDOWN AT CENTRAL SER	6340-0246-938.000	County South Campus	45.00	5 Avoid Addl Cost
						6340-0247-938.000	County South Campus	40.00	
							County South Campus	45.00	
11976	01/23/2015	746061	180.00	SCHULTZ TRANSPORT INC.	SHUT DOWN IRRIGATION AT HALMOND CI	2970-6493-938.000	Mental Health Building	180.00	5 Avoid Addl Cost
11984	01/23/2015	746061	115.00	SCHULTZ TRANSPORT INC.	IRRIGATION SHUT DOWN AT HERITAGE LA	2300-0273-938.000	Accommodations Tax	115.00	5 Avoid Addl Cost
11974	01/23/2015	746061	115.00	SCHULTZ TRANSPORT INC.	IRRIGATION SHUT DOWN AT JTC	2920-0661-938.000	Child Care Fund	115.00	5 Avoid Addl Cost
11983	01/23/2015	746061	85.00	SCHULTZ TRANSPORT INC.	IRRIGATION SHUT DOWN AT BLDG. A	6340-0241-938.000	County South Campus	85.00	5 Avoid Addl Cost
11977	01/23/2015	746061	85.00	SCHULTZ TRANSPORT INC.	IRRIGATION SHUT DOWN AT THE DEPOT	2300-0274-938.000	Accommodations Tax	85.00	5 Avoid Addl Cost
11985	01/23/2015	746061	65.00	SCHULTZ TRANSPORT INC.	IRRIGATION SHUT DOWN AT OAK STREET	1010-0268-938.000	Oak Ave. Building	65.00	5 Avoid Addl Cost
11978	01/23/2015	746061	65.00	SCHULTZ TRANSPORT INC.	IRRIGATION SHUT DOWN AT HERMAN IVOI	5880-0591-938.000	Muskegon Area Transit	65.00	5 Avoid Addl Cost
11975	01/23/2015	746061	65.00	SCHULTZ TRANSPORT INC.	IRRIGATION SHUT DOWN AT THE HEALTH I	6340-0244-938.000	County South Campus	65.00	5 Avoid Addl Cost
11980	01/23/2015	746061	85.00	SCHULTZ TRANSPORT INC.	IRRIGATION SHUT DOWN AT CMH WESLEY	2970-6496-938.000	Mental Health Building	85.00	5 Avoid Addl Cost
JPB211763.0131	01/14/2015	745506	23.80	SCOTT DOUGLAS SCHMIEDEKNE	Juror 211763 Dates 01/06/2015-01/06/201	1010-0131-822.030	Circuit Court	11.30	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
E93014081 FY15	01/14/2015	745450	650.00	Scott H Smith	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93018747 FY15	01/14/2015	745451	650.00	Scott R Foster	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
MILEAGE 12/16/14	01/13/2015	745356	48.72	SCOTT TEICHMER	MILEAGE REIMBURSEMENT 12/09-12/16/1	2220-7144-863.000	Mental Health	48.72	2 Employee Travel Reimb
1915SV	01/16/2015	745610	8.20	SEAN VANDERJAGT	WITNESS-STATE VS AL	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
121614SG	01/16/2015	745547	6.20	SELEANA GUSTAFSON	WITNESS-STATE VS ANJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
E93005912 FY15	01/14/2015	745452	650.00	Shane D Brown	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
01052015SM	01/16/2015	745549	6.30	SHANTELL MATTHEWS	WITNESS-STATE VS KB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
0105155M	01/16/2015	745548	6.30	SHANTELL MATTHEWS	WITNESS-STATE VS KB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
E93032503 FY15	01/14/2015	745453	650.00	SHAWN BAKER	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
E93032503 FY14	01/16/2015	745751	176.22	SHAWN BAKER	FY14 UNIFORM ALLOWANCE PARTIAL	1010-0351-749.010	Sheriff Jail	176.22	1 Co Board Specific Appr
E93013845 FY15	01/14/2015	745454	650.00	Shawn M Ahrens	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
122614SS	01/16/2015	745550	6.60	SHAWN SHERROD	WITNESS-STATE VS DLM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
11215SW	01/16/2015	745611	6.20	SHAWN WARE	WITNESS-STATE VS RCR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
E93014082 FY15	01/14/2015	745455	650.00	Shawnderick D Roberson	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTC CG 1/14/15	01/22/2015	745930	50.00	SHELBY STATE BANK	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
01/21/15	01/23/2015	746062	120.96	Shelia M Wilson	TRAVEL REIMBURSEMENT LANSING MI 12/	2210-6312-863.000	Public Health	120.96	2 Employee Travel Reimb
01/16/15	01/23/2015	746062	10.64	Shelia M Wilson	MILEAGE REIMBURSEMENT 12/1/14-12/8/	2210-6313-863.000	Public Health	10.64	2 Employee Travel Reimb
MILEAGE 12/30/14	01/23/2015	746063	38.64	Shelly A Evans	MILEAGE REIMBURSEMENT 12/08-12/30/1	2220-7322-863.000	Mental Health	38.64	2 Employee Travel Reimb
01/13/15 - 1461CLAR	01/23/2015	746064	5.00	SHERRI FINE	REFUND OVERPAYMENT - CLAR-001461-0C	5910-0000-277.020	Regional Water Systerr	0.20	7 Not AP(Payroll/Pass Through
						5910-0000-226.012	Regional Water Systerr	4.80	
E93013208 FY15	01/14/2015	745456	650.00	Sherry L Ogren	FY15 UNIFORM ALLOWANCE	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
1033-9	01/23/2015	746199 H	53.00	SHERWIN-WILLIAMS COMPANY PAINT		2900-0052-747.000	Brookhaven	53.00	0 Not an Exception
EOB 541	01/13/2015	745357	296.12	SHIRLEY KING	HOUSING ASSISTANCE	2220-7348-801.139	Mental Health	296.12	9 Community Program Support
RSTC BW 1/14/15	01/22/2015	745931	300.00	SHORELINE CHURCH OF CHRIST	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	300.00	8 Authoritative Order
00342574	01/23/2015	746200 H	80.25	SHORELINE MEDIA INC	Ad; 14043824NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00342573	01/23/2015	746200 H	80.25	SHORELINE MEDIA INC	Ad; 13043164NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
22965	01/23/2015	746201 H	140.00	SHORELINE METAL FABRICATOR	LABOR AND MATERIALS TO FAB SMOKE DE	2920-0661-931.050	Child Care Fund	140.00	0 Not an Exception
9404740592	01/23/2015	746202 H	65.31	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	65.31	0 Not an Exception
1773	01/13/2015	745358	810.00	SIGNS BY BRIAN HOMFIELD LLC	REMOVAL OF INFORMATION FROM CAMP	6340-0245-931.050	County South Campus	405.00	3 Personal Services by Indiv
						6340-0246-931.050	County South Campus	405.00	
11682319	01/23/2015	746203 H	562.95	SPARTAN DISTRIBUTORS INC	PARTS FOR SNOWBLOWER - CUTTING EDG	1010-0265-778.000	Michael E. Kobza Hall c	562.95	0 Not an Exception
11683354	01/23/2015	746203 H	471.63	SPARTAN DISTRIBUTORS INC	REPAIRS ON TORO GROUNDS MASTER	6340-0249-936.000	County South Campus	471.63	0 Not an Exception

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645029	01/23/2015	746204 H	196.30	SPEED WRENCH INC	Lift Work Unit 1102	5880-0591-937.000	Muskegon Area Transit	196.30	0 Not an Exception
643812	01/23/2015	746204 H	2,366.20	SPEED WRENCH INC	Replace Compressors, Condensor Fan, Eva	5880-0591-937.000	Muskegon Area Transit	2,366.20	0 Not an Exception
RSTC KL 1/14/15	01/22/2015	745932	54.17	SPEEDWAY	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	54.17	8 Authoritative Order
Y7360993A	01/13/2015	745359	14.42	SPOK, INC.	Pager service for Hazmat	1190-0427-850.000	Emergency Services	14.42	5 Avoid Addl Cost
09/23/14	01/21/2015	745851	250.00	SPRING LAKE PUBLIC SCHOOL	H L 6 MONTH MEMBERSHIP	2220-7048-801.000	Mental Health	250.00	1 Co Board Specific Appr
EOB 621	01/23/2015	746065	1,995.76	ST JOHN'S HEALTH CARE PC	HEALTH CARE	2220-7159-801.130	Mental Health	1,995.76	2 Employee Travel Reimb
EOB 622	01/23/2015	746065	2,666.40	ST JOHN'S HEALTH CARE PC	HEALTH CARE	2220-7159-801.130	Mental Health	2,666.40	1 Co Board Specific Appr
DEC 31,2014	01/21/2015	745852	67.17	ST MARY'S FAMILY PHARMACY	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	Mental Health	67.17	1 Co Board Specific Appr
12/31/2014	01/16/2015	745752	103,653.14	ST MARY'S FAMILY PHARMACY	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	Mental Health	103,653.14	1 Co Board Specific Appr
12/31/14	01/16/2015	745752	185.25	ST MARY'S FAMILY PHARMACY	PHARMACY FOR BRINKS	2220-7341-741.000	Mental Health	185.25	1 Co Board Specific Appr
EOB 399 CREDIT	01/21/2015	745853	(907.00)	ST MARY'S MERCY MEDICAL CEI	COMMUNITY INPATIENT	2220-7073-802.050	Mental Health	(907.00)	1 Co Board Specific Appr
EOB 592	01/21/2015	745853	9,977.00	ST MARY'S MERCY MEDICAL CEI	COMMUNITY INPATIENT	2220-7073-802.050	Mental Health	9,977.00	1 Co Board Specific Appr
122214SS	01/16/2015	745551	6.90	STACI SUTTORP	WITNESS-STATE VS GR	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
8032722893	01/23/2015	746066	274.72	STAPLES BUSINESS ADVANTAGE	DEC2014 OFFICE SUPPLIES	2739-2956-729.000	DET Cost Pool	274.72	5 Avoid Addl Cost
RSTC TE 1/14/15	01/22/2015	745933	100.00	STATE FARM INSURANCE	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
BMCF DEC2014	01/22/2015	745934	19,609.92	STATE OF MICHIGAN	MOE Payback Rept Range Dec2014	2900-0095-964.030	Brookhaven	19,609.92	8 Authoritative Order
ST ED/MH 11/30/14	01/13/2015	745362	32,738.59	STATE OF MICHIGAN	MICH ST EDU & MOBILE HOME TAX	7010-0000-274.000	Trust and Agency	31,502.59	7 Not AP(Payroll/Pass Through
						7010-0000-228.460	Trust and Agency	1,236.00	
FAC 12/14	01/16/2015	745753	30.00	STATE OF MICHIGAN	FAC / FCJ / FCPV Clearances Processed by I	7010-0000-272.041	Trust and Agency	30.00	7 Not AP(Payroll/Pass Through
ST ED/MH 10/31/14	01/13/2015	745361	243,481.86	STATE OF MICHIGAN	MI ST ED TAX & MOBILE HOME TAX	7010-0000-274.000	Trust and Agency	238,959.64	8 Authoritative Order
						7010-0000-228.460	Trust and Agency	4,522.22	
ST ED/MH 11/15/14	01/13/2015	745363	108,431.99	STATE OF MICHIGAN	MICH ST EDU & MOBILE HOME TAX	7010-0000-274.000	Trust and Agency	106,163.99	8 Authoritative Order
						7010-0000-228.460	Trust and Agency	2,268.00	
FORM57C 12/20/14	01/23/2015	746071	19,805.52	STATE OF MICHIGAN	Circuit Court Pmt for Dec 2014	7010-0000-228.591	Trust and Agency	4,534.71	7 Not AP(Payroll/Pass Through
						7010-0000-272.042	Trust and Agency	105.00	
						7010-0000-228.581	Trust and Agency	9,179.11	
						7010-0000-300.000	Trust and Agency	1,200.00	
						7010-0000-228.157	Trust and Agency	25.00	
						7010-0000-228.037	Trust and Agency	4,761.70	
TO-STACY 3	01/16/2015	745755	72,233.51	STATE OF MICHIGAN	MICH STATE EDU & MOBILE HOME TAX	7010-0000-274.000	Trust and Agency	70,927.51	7 Not AP(Payroll/Pass Through
						7010-0000-228.460	Trust and Agency	1,306.00	
ACT 150 12/14	01/16/2015	745754	87.52	STATE OF MICHIGAN	Statement of State Ward Collections; 12/1	7010-0000-228.110	Trust and Agency	87.52	7 Not AP(Payroll/Pass Through
ST ED/MH 1/15/14	01/21/2015	745854	73,308.79	STATE OF MICHIGAN	MICH ST EDU & MOBILE HOME TAX	7010-0000-274.000	Trust and Agency	72,866.79	7 Not AP(Payroll/Pass Through
						7010-0000-228.460	Trust and Agency	442.00	
AD-14-01-002	01/21/2015	745865	54.00	STATE OF MICHIGAN	RN LICENSE APPLICATION (be)	2761-6975-967.301	WIA Adult Program	54.00	9 Community Program Suppor
01/16/2015	01/23/2015	746068	1,816.95	STATE OF MICHIGAN	4TH QTR 2014 PROBATE JUDGES RETIREMI	7040-0000-228.040	Imprest Payroll Fund	1,816.95	7 Not AP(Payroll/Pass Through
ST ED/MH 12/15/14	01/13/2015	745364	85,621.68	STATE OF MICHIGAN	MICH ST EDU & MOBILE HOME TAX	7010-0000-228.460	Trust and Agency	2,992.00	7 Not AP(Payroll/Pass Through
						7010-0000-274.000	Trust and Agency	82,629.68	
Form2719-2014-12	01/13/2015	745360	190,410.00	STATE OF MICHIGAN	State Transfer Tax for December 2014	7010-0000-228.044	Trust and Agency	190,410.00	8 Authoritative Order
TOPROBDEC14	01/13/2015	745366	6,923.07	STATE OF MICHIGAN	DEC 2014 STATE PROBATE COURT FEES	7010-0000-228.582	Trust and Agency	4,588.00	7 Not AP(Payroll/Pass Through
						7010-0000-228.041	Trust and Agency	2,335.07	
899399	01/23/2015	746067	2,418.35	STATE OF MICHIGAN	2015 ANNUAL AIR QUALITY FEE	5710-0526-958.020	Solid Waste Managem	2,418.35	5 Avoid Addl Cost
12/31/2014	01/23/2015	746070	105,423.94	STATE OF MICHIGAN	60th District Court DecemberFees	7010-0000-228.200	Trust and Agency	100.00	7 Not AP(Payroll/Pass Through
						7010-0000-228.590	Trust and Agency	45,785.72	
						7010-0000-228.201	Trust and Agency	1,574.00	
						7010-0000-228.370	Trust and Agency	22,033.35	
						7010-0000-228.420	Trust and Agency	1,610.00	

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						7010-0000-228.101	Trust and Agency	3,630.00	
						7010-0000-228.580	Trust and Agency	27,062.00	
						7010-0000-228.057	Trust and Agency	3,628.87	
24572	01/13/2015	745365	24,203.42	STATE OF MICHIGAN	Quarterly S&R due to State of Michigan for	7010-0000-228.400	Trust and Agency	24,203.42	7 Not AP(Payroll/Pass Through
DEC 14 CVA FEE	01/16/2015	745753	198.00	STATE OF MICHIGAN	Crime Victims Rights Fund; 12/14	7010-0000-228.039	Trust and Agency	198.00	7 Not AP(Payroll/Pass Through
DEC 14 JSF FEE	01/16/2015	745753	633.27	STATE OF MICHIGAN	Justice System Fund; 12/14	7010-0000-228.592	Trust and Agency	633.27	7 Not AP(Payroll/Pass Through
FY15 QTR 1 SURCHAF	01/23/2015	746069	8,865.72	STATE OF MICHIGAN	FY15 Q1 SURCHARGE BASED ON WASTE DI	5710-0526-958.020	Solid Waste Managem	8,865.72	5 Avoid Addl Cost
S of M 1.16.15	01/16/2015	745756	406.20	STATE OF MICHIGAN PLAN ADM	Employee deduction 1.16.15	7040-0000-231.103	Imprest Payroll Fund	406.20	7 Not AP(Payroll/Pass Through
123114	01/16/2015	745757	476.00	STATE OF MICHIGAN TREASURY	SALES TAX 4TH QTR 2014	5810-0536-958.000	Airport	476.00	5 Avoid Addl Cost
S&S 1.16.15	01/16/2015	745758	50.00	STENGER & STENGER PC	Employee deduction 1.16.15	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through
E93031874 FY15	01/14/2015	745457	650.00	Stephanie L Mcadams	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
MILEAGE 12/29/14	01/21/2015	745855	35.45	STEPHANIE MORENO	MILEAGE REIMBURSEMENT 12/01-12/29/1	2220-7318-863.000	Mental Health	35.45	2 Employee Travel Reimb
E93030832 FY15	01/14/2015	745458	650.00	Stephen M Benedict	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
1352	01/23/2015	746072	627.50	STEPPING STONES	CNA TRAINING (sv)	2751-6700-752.043	Jobs Education & Train	627.50	1 Co Board Specific Appr
1348	01/16/2015	745759	1,150.00	STEPPING STONES	CNA TRAINING (at)	2761-6975-752.043	WIA Adult Program	1,150.00	1 Co Board Specific Appr
1347	01/16/2015	745759	1,150.00	STEPPING STONES	CNA TRAINING (tm)	2763-6974-752.043	WIA Dislocated Wrk Pr	1,150.00	1 Co Board Specific Appr
E93015301 FY15	01/14/2015	745459	650.00	STEVEN D REYNOLDS	FY15 UNIFORM ALLOWANCE	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
MILEAGE 12/29/14	01/16/2015	745760	65.52	Steven J Weinert	MILEAGE REIMBURSEMENT 12/01-12/29/1	2220-7330-863.000	Mental Health	65.52	2 Employee Travel Reimb
122614SLS	01/16/2015	745552	6.70	STEVEN LEO SENG	WITNESS-STATE VS RMS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
1615SN	01/16/2015	745612	6.90	STEVEN NICHOLS	WITNESS-STATE VS KY	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
E93020448 FY15	01/14/2015	745460	650.00	STEVEN R WARD	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
7820-011116	01/23/2015	746074	610.82	SUBURBAN PROPANE	PROPANE FOR HEAT IN OFFICE 1/8/15	5710-0526-924.000	Solid Waste Managem	610.82	5 Avoid Addl Cost
7820-010783	01/23/2015	746073	219.14	SUBURBAN PROPANE	PROPANE FOR MAINTENANCE BLD HEAT	5710-0526-924.000	Solid Waste Managem	219.14	5 Avoid Addl Cost
390020278283	01/16/2015	745761	218.25	SUPER MEDIA	2014 ADS IN WHITE/YELLOW PAGES	2900-0050-902.000	Brookhaven	218.25	5 Avoid Addl Cost
390020323897	01/16/2015	745761	222.36	SUPER MEDIA	2014 ADS IN WHITE/YELLOW PAGES	2900-0050-902.000	Brookhaven	222.36	5 Avoid Addl Cost
390020232847	01/16/2015	745761	218.25	SUPER MEDIA	2014 ADS IN WHITE/YELLOW PAGES	2900-0050-902.000	Brookhaven	218.25	5 Avoid Addl Cost
1615SJP	01/16/2015	745613	7.10	SUSAN JEAN PEARSON	WITNESS-STATE VS AP	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
TRAVEL REC 12/04/1	01/16/2015	745762	122.71	Susan M Savoie	TRAVEL RECONCILIATION 12/04/14	2220-7704-871.000	Mental Health	122.71	2 Employee Travel Reimb
2021-3	01/23/2015	746205	2,400.00	SYNERGY MEDIA	COMMERCIALS ADVERTISING MUSKEGON	5810-0536-902.000	Airport	2,400.00	0 Not an Exception
R70999-AK	01/13/2015	745367	50.95	TALMER WEST BANK	OVERPMT ON 2013 PROPERTY TAXES	7010-0000-208.000	Trust and Agency	50.95	7 Not AP(Payroll/Pass Through
RSTJ 85411	01/22/2015	745874	10.00	TAMMI JO TEMPLE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
691	01/13/2015	745368	1,790.00	TANDEM ELECTRIC LLC	LB- 5717 LANE ST	5500-0000-039.000	Land Bank	1,790.00	7 Not AP(Payroll/Pass Through
1715TBM	01/16/2015	745614	6.20	TARA BLANDFORD MAYBERRY	WITNESS-STATE VS PTP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC OR 1/14/15	01/22/2015	745935	232.93	TEALACE BANKHEAD	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	232.93	8 Authoritative Order
1747000000150115	01/23/2015	746075	4,329.27	TELNET WORLDWIDE	01/15 DID Telephone Service for Muskegon	6660-2971-851.000	Equipment Revolving	4,329.27	1 Co Board Specific Appr
9330000000150108	01/23/2015	746075	852.88	TELNET WORLDWIDE	PRI FOR FAX LINES	2220-7322-801.000	Mental Health	38.21	1 Co Board Specific Appr
						2220-7324-801.000	Mental Health	19.02	
						2220-7043-801.000	Mental Health	12.71	
						2220-7134-801.000	Mental Health	14.33	
						2220-7327-801.000	Mental Health	1.36	
						2220-7328-801.000	Mental Health	14.75	
						2220-7341-801.000	Mental Health	56.12	
						2220-7551-801.000	Mental Health	54.41	
						2220-7132-801.000	Mental Health	106.27	
						2220-7133-801.000	Mental Health	14.24	
						2220-7329-801.000	Mental Health	23.45	
						2220-7330-801.000	Mental Health	15.61	

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						2220-7318-801.000	Mental Health	20.21	
						2220-7320-801.000	Mental Health	30.02	
						2220-7702-801.000	Mental Health	4.61	
						2220-7704-801.000	Mental Health	12.71	
						2220-7147-801.000	Mental Health	54.84	
						2220-7323-801.000	Mental Health	15.44	
						2220-7331-801.000	Mental Health	5.80	
						2220-7319-801.000	Mental Health	18.85	
						2220-7321-801.000	Mental Health	21.32	
						2220-7701-801.000	Mental Health	15.61	
						2220-7703-801.000	Mental Health	27.80	
						2220-7144-801.000	Mental Health	80.09	
						2220-7325-801.000	Mental Health	22.77	
						2220-7343-801.000	Mental Health	22.60	
						2220-7706-801.000	Mental Health	32.41	
						2220-7040-801.000	Mental Health	7.59	
						2220-7137-801.000	Mental Health	11.77	
						2220-7146-801.000	Mental Health	14.07	
						2220-7148-801.000	Mental Health	21.07	
						2220-7705-801.000	Mental Health	30.11	
						2220-7707-801.000	Mental Health	12.71	
TR 1.16.15	01/16/2015	745763	1,485.09	TENHOUTEN RINGSTROM PLLC	Employee deduction 1.16.15	7040-0000-231.168	Imprest Payroll Fund	1,435.09	7 Not AP(Payroll/Pass Through
						7040-0000-231.161	Imprest Payroll Fund	50.00	
240824	01/23/2015	746206	H 25.00	TERMINIX OF WEST MICHIGAN	PEST MANAGEMENT SERVICES	5920-5040-776.000	Wastewater Managem	25.00	0 Not an Exception
RSTJ 85362	01/22/2015	745875	5.00	TERRY MCGOVERN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	5.00	8 Authoritative Order
GLEN MILLS PV 12/14	01/16/2015	745764	9,765.62	THE GLEN MILLS SCHOOLS	FY15 - Agency Board & Care; 12/14	2920-0665-844.021	Child Care Fund	9,765.62	1 Co Board Specific Appr
GLEN DIGGS 12/14	01/16/2015	745764	3,160.71	THE GLEN MILLS SCHOOLS	FY15 - Agency Board & Care; Diggs; 12/14	2920-0665-844.021	Child Care Fund	3,160.71	1 Co Board Specific Appr
290569	01/21/2015	745856	345.95	THE MARLIN COMPANY	Electronic Communication Program	2900-0050-807.000	Brookhaven	345.95	1 Co Board Specific Appr
E93001054 FY15	01/14/2015	745461	650.00	Theresa A Jones-Burton	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
JPB194376.0131	01/14/2015	745507	87.60	THERESA MARIE STURTEVANT	Juror 194376 Dates 01/06/2015-01/07/201	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.60	
Wiedrich W. 12-31-1	01/16/2015	745765	1,150.00	Theresa Wiedrich	Refund from overpayment	2900-0098-964.010	Brookhaven	1,150.00	7 Not AP(Payroll/Pass Through
E93031900 FY15	01/14/2015	745462	650.00	Thomas C Schmidt	FY15 UNIFORM ALLOWANCE	1240-0303-749.010	Township Patrols	650.00	1 Co Board Specific Appr
JPB190077.0131	01/14/2015	745508	35.10	THOMAS EARL LOVEJOY	Juror 190077 Dates 01/06/2015-01/06/201	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	22.60	
E93016582 FY15	01/14/2015	745463	650.00	Thomas M Johnson	FY15 UNIFORM ALLOWANCE	1010-0301-749.010	Sheriff Operations	650.00	1 Co Board Specific Appr
01/06/15	01/16/2015	745766	27.44	THOMAS PAUL	Mileage Reimbursement	1010-0225-863.000	Equalization	27.44	2 Employee Travel Reimb
RSTJ 85384	01/22/2015	745876	25.00	TIM MURATORE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
122914TT	01/16/2015	745553	7.60	TIM THOMPSON	WITNESS-STATE VS KMM	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
8093	01/23/2015	746076	200.00	TIMOTHY HOLMES	Janitorial Services 1/5-1/15/15	2930-8939-978.000	Veterans Affairs Dept	200.00	3 Personal Services by Indiv
E93031973 FY15	01/14/2015	745464	650.00	TIMOTHY LAVIGNE	FY15 UNIFORM ALLOWANCE	1010-0355-749.010	Courtroom Security	650.00	1 Co Board Specific Appr
#1501-36	01/16/2015	745767	14,851.10	TITLE CHECK LLC	FY15 - CONTRACTOR FOR TAX REVERSION	5110-1013-801.000	Tax Forfeitures	14,851.10	1 Co Board Specific Appr
1283	01/23/2015	746207	H 250.00	TN ELECTRIC LLC	OUTLET INSTALLED ON 1ST FLOOR	2739-2956-931.050	DET Cost Pool	250.00	0 Not an Exception
E93001221 FY15	01/14/2015	745465	650.00	Todd M Dunham	FY15 UNIFORM ALLOWANCE	1200-0331-749.010	Marine Safety	250.00	1 Co Board Specific Appr
						1010-0301-749.010	Sheriff Operations	400.00	
122314TP	01/16/2015	745554	7.10	TODD PEASE	WITNESS-STATE VS RJG	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
E93001217 FY15	01/14/2015	745466	650.00	Todd T Gilchrist	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr

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			AMOUNT	VENDOR NAME				GL AMT	("Not an Exception" is held)
JPB201383.0131	01/14/2015	745509	110.20	TODD WILLIAM OLTHOF	Juror 201383 Dates 01/06/2015-01/07/2015	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	45.20 65.00	8 Authoritative Order
45236	01/23/2015	746208 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKH	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45246	01/23/2015	746208 H	20.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKH	2900-0072-801.000	Brookhaven	20.00	0 Not an Exception
45247	01/23/2015	746208 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKH	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
2006 Impala 10/9/14	01/23/2015	746209 H	125.00	TOTAL IMAGE AUTO DETAILING	Complete detailing on '06 Impala	2150-0149-937.000	Family Court	125.00	0 Not an Exception
02-02933	01/23/2015	746210 H	705.00	TRACKER, A DIVISION OF C2, LLC	1/4 SUB FEE 2-15 THRU 5-15-15	1010-0253-807.000	Treasurer	705.00	0 Not an Exception
E93010403 FY15	01/14/2015	745467	650.00	Tracy R Longmire	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
RSTC PLDP 1/14/15	01/22/2015	745936	550.00	TRANS PAC SOLUTIONS	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	550.00	8 Authoritative Order
01/20/2015	01/23/2015	746077	287.10	TREASURER - CITY OF MONTAG	DECEMBER FINES AND COSTS	7010-0000-216.020	Trust and Agency	287.10	7 Not AP(Payroll/Pass Through
01/20/2015	01/23/2015	746078	639.54	TREASURER-CITY OF WHITEHAL	DECEMBER FINES AND COSTS	7010-0000-216.080	Trust and Agency	639.54	7 Not AP(Payroll/Pass Through
S 105407	01/16/2015	745768	1,371.70	TRI-CITY OIL COMPANY INC	Antifreeze & Oil for Gillig Buses	5880-0591-781.000	Muskegon Area Transit	1,371.70	5 Avoid Addl Cost
122914TS	01/16/2015	745555	6.30	TRISHA STARKS	WITNESS-STATE VS ELM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
E93014080 FY15	01/14/2015	745468	650.00	Troy K Olson	FY15 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	650.00	1 Co Board Specific Appr
84	01/23/2015	746079	16,100.00	TRUENORTH COMMUNITY SERV	Transition Program Costs 12/14	2920-1432-802.000	Child Care Fund	16,100.00	1 Co Board Specific Appr
EOB 566~576	01/21/2015	745857	181,646.90	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE, SUP	2220-7160-801.000 2220-7348-801.000 2220-7347-801.110	Mental Health Mental Health Mental Health	(1,927.50) 153,621.15 29,953.25	1 Co Board Specific Appr
EOB 590	01/21/2015	745857	18,647.10	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE, SUP	2220-7347-801.110 2220-7160-801.000	Mental Health Mental Health	17,642.10 1,005.00	1 Co Board Specific Appr
FY15 QTR1 PC FUND	01/23/2015	746080	24,788.72	U.S. BANK	FY15 QTR 1 PERPETUAL CARE FUND	5710-0000-184.000	Solid Waste Managem	24,788.72	5 Avoid Addl Cost
US DofE 1.16.15	01/16/2015	745769	402.75	U.S. DEPARTMENT OF EDUCATI	Employee deductions 1.16.15	7040-0000-231.166	Imprest Payroll Fund	402.75	7 Not AP(Payroll/Pass Through
01132015	01/16/2015	745770	2,000.00	U.S. POSTMASTER	Postage for Permit BR 1283-001	1010-0136-730.000	District Court	2,000.00	5 Avoid Addl Cost
2305	01/13/2015	745369	607.05	ULTIMATE CLEANING SERVICES	2nd Floor Cleaning - HR - weekly	1010-0226-935.000 6770-0203-935.000	Human Resources Insurance	303.52 303.53	5 Avoid Addl Cost
8542	01/23/2015	746211 H	6,206.50	UNDERGROUND SECURITY CO.	Warehousing/Storage Service from 01/01/	1010-0236-943.000	Register of Deeds	6,206.50	0 Not an Exception
8541	01/23/2015	746211 H	701.25	UNDERGROUND SECURITY CO.	Storage	1010-0148-943.000	Probate Court	701.25	0 Not an Exception
Unifund 1.16.15	01/16/2015	745771	289.56	UNIFUND CCR PARTNERS	Employee deduction 1.16.15	7040-0000-231.168	Imprest Payroll Fund	289.56	7 Not AP(Payroll/Pass Through
UST 2 1.16.15	01/16/2015	745772	325.00	UNITED STATES TREASURY	Employee deduction 1.16.15	7040-0000-231.161	Imprest Payroll Fund	325.00	7 Not AP(Payroll/Pass Through
UST 1 1.16.15	01/16/2015	745773	75.00	UNITED STATES TREASURY	Employee deduction 1.16.15	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through
6127642	01/23/2015	746081	67,500.00	URS CORPORATION GREAT LAKI	A&E Services for Downtown Transit Center	5880-0596-804.000	Muskegon Area Transit	67,500.00	1 Co Board Specific Appr
01/08/15	01/23/2015	746212 H	783.00	VANDER VEN CONSTRUCTION C	133 APPLE 2ND FLOOR, ROOM 204 DOOR 1	6340-0242-931.050	County South Campus	783.00	0 Not an Exception
RSTC JP 1/14/15	01/22/2015	745937	100.00	VANESSA ROESLER	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
0000001450-115	01/16/2015	745774	1.56	VERIZON	Phone charges 1/1-1/31/15	2080-0691-851.000	Parks	1.56	5 Avoid Addl Cost
9738149261	01/21/2015	745859	2,358.82	VERIZON WIRELESS	FY15 Cellular Service For Prosecutor and St	1210-0315-851.000 1010-0229-851.000 1010-0301-851.000 1010-0136-851.000 1010-0275-851.000 1010-0305-851.000 1010-0351-851.000 1200-0331-851.000	Highway Safety Progra Prosecutor Sheriff Operations District Court Drain Commissioner Sheriff Administration Sheriff Jail Marine Safety	101.97 394.86 1,187.13 (0.91) 49.84 141.72 442.64 41.57	1 Co Board Specific Appr
9738098386	01/21/2015	745858	719.92	VERIZON WIRELESS	FY15 Cellular Service for Brookhaven Accou	2900-0072-851.000	Brookhaven	719.92	1 Co Board Specific Appr
9738132315	01/21/2015	745860	5,689.67	VERIZON WIRELESS	FY15 Cellular Service Federal Plan	1010-0226-851.000 1010-0265-851.000 2210-6100-851.000 1010-0421-851.000	Human Resources Michael E. Kobza Hall c Public Health Dog Licensing/Animal C	103.61 49.84 451.54 91.85	1 Co Board Specific Appr

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						2080-0691-851.000	Parks	99.68	
						2150-0142-851.000	Family Court	122.76	
						5910-0552-851.000	Regional Water Systerr	24.93	
						5920-5040-729.010	Wastewater Managem	199.98	
						2739-2956-851.000	DET Cost Pool	419.21	
						1010-0225-851.000	Equalization	53.77	
						2300-0251-851.000	Accommodations Tax	49.84	
						5810-0536-851.000	Airport	358.88	
						1190-0426-851.000	Emergency Services	49.84	
						1190-0427-851.000	Emergency Services	120.03	
						5920-5040-851.000	Wastewater Managem	561.75	
						6680-0228-851.000	Information Technolog	99.68	
						1010-0164-851.000	Public Defender	626.85	
						1010-0171-851.000	Administration	217.93	
						2920-0662-851.000	Child Care Fund	99.81	
						5710-0526-851.000	Solid Waste Managem	91.65	
						1010-0136-851.000	District Court	488.40	
						1010-0171-729.010	Administration	709.96	
						2920-0152-851.000	Child Care Fund	172.92	
						5710-0520-851.000	Solid Waste Managem	99.68	
						1010-0101-851.000	Board of Commissione	51.15	
						1010-0236-851.000	Register of Deeds	49.84	
						2150-0230-851.000	Family Court	49.84	
						5910-0546-851.000	Regional Water Systerr	74.77	
						5710-0527-851.000	Solid Waste Managem	49.84	
						5880-0587-851.000	Muskegon Area Transit	49.84	
9738351999	01/16/2015	745775	40.01	VERIZON WIRELESS	Telephone Service Cellular 12/5 - 1/4/2015	2560-2360-936.000	Deeds Automation Fun	40.01	1 Co Board Specific Appr
9738305586	01/23/2015	746082	12,636.64	VERIZON WIRELESS	FY15 - CELLULAR PHONE SERVICE	2220-7148-851.000	Mental Health	699.75	1 Co Board Specific Appr
						2220-7318-851.000	Mental Health	359.04	
						2220-7706-851.000	Mental Health	59.84	
						2220-7707-851.000	Mental Health	322.24	
						2220-7341-851.000	Mental Health	321.00	
						2220-7551-851.000	Mental Health	49.84	
						2220-7144-851.000	Mental Health	1,503.34	
						2220-7321-851.000	Mental Health	468.72	
						2220-7702-851.000	Mental Health	61.91	
						2220-7319-851.000	Mental Health	758.84	
						2220-7320-851.000	Mental Health	388.88	
						2220-7703-851.000	Mental Health	532.80	
						2220-7705-851.000	Mental Health	530.78	
						2220-7040-851.000	Mental Health	179.52	
						2220-7132-851.000	Mental Health	109.68	
						2220-7325-851.000	Mental Health	408.88	
						2220-7329-851.000	Mental Health	738.62	
						2220-7043-851.000	Mental Health	111.51	
						2220-7133-851.000	Mental Health	573.75	
						2220-7328-851.000	Mental Health	195.13	

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						2220-7330-851.000	Mental Health	940.77		
						2220-7134-851.000	Mental Health	199.36		
						2220-7147-851.000	Mental Health	1,481.56		
						2220-7323-851.000	Mental Health	49.84		
						2220-7343-851.000	Mental Health	49.84		
						2220-7137-851.000	Mental Health	89.98		
						2220-7146-851.000	Mental Health	209.49		
						2220-7322-851.000	Mental Health	802.23		
						2220-7324-851.000	Mental Health	439.50		
9737354227	01/16/2015	745776	4,918.77	VERIZON WIRELESS	FY15 Cellular Service State Plan	1010-0136-851.000	District Court	304.08	1 Co Board Specific Appr	
						1010-0171-851.000	Administration	418.11		
						2210-6100-851.000	Public Health	163.02		
						2800-0232-851.000	Crime Victims' Rights	152.04		
						1010-0265-851.000	Michael E. Kobza Hall c	4.62		
						1010-0351-851.000	Sheriff Jail	418.11		
						5710-0526-851.000	Solid Waste Managem	38.01		
						5710-0527-851.000	Solid Waste Managem	38.01		
						1010-0275-851.000	Drain Commissioner	38.01		
						1010-0301-851.000	Sheriff Operations	78.78		
						5810-0536-851.000	Airport	21.63		
						5920-5040-851.000	Wastewater Managem	38.01		
						1010-0131-851.000	Circuit Court	266.07		
						1010-0164-851.000	Public Defender	418.11		
						2150-0230-851.000	Family Court	38.01		
						2739-2956-851.000	DET Cost Pool	152.04		
						1010-0201-851.000	Accounting	38.01		
						2150-0149-851.000	Family Court	222.19		
						2900-0072-851.000	Brookhaven	172.17		
						6680-0228-851.000	Information Technolog	76.02		
						1010-0215-851.000	County Clerk	38.01		
						1010-0229-851.000	Prosecutor	38.01		
						1190-0427-851.000	Emergency Services	14.81		
						2150-0142-851.000	Family Court	680.72		
						2150-0167-851.000	Family Court	114.03		
						1010-0101-851.000	Board of Commissione	342.09		
						1010-0225-851.000	Equalization	76.02		
						2080-0691-851.000	Parks	38.01		
						2920-0662-851.000	Child Care Fund	0.72		
						2900-0050-851.000	Brookhaven	78.10		
						2920-0152-851.000	Child Care Fund	403.20		
3650829-00	01/23/2015	746213	H	416.35	VESCO OIL CORPORATION	SIGNUM ENGINE ANALYSIS ETC.	5920-5050-760.000	Wastewater Managem	416.35	0 Not an Exception
3648516-00	01/23/2015	746213	H	1,029.21	VESCO OIL CORPORATION	TRANSMISSION FLUID & SOLVENTS & AER	5920-5050-760.000	Wastewater Managem	1,029.21	0 Not an Exception
TO-REIMBURSEMENT	01/16/2015	745777		1,145.55	VICTORIA LUTHY	TRAVEL 11-28-14 THRU 12-4-14	2212-6458-871.000	Lead Hazard Control	1,145.55	2 Employee Travel Reimb
147054	01/23/2015	746083		363.75	VIDEO-TECH-TRONICS INC	SERVICE CALL AT YOUTH HOME FOR CAME	2920-0661-931.050	Child Care Fund	363.75	5 Avoid Addl Cost
147067	01/23/2015	746083		428.75	VIDEO-TECH-TRONICS INC	SERVICE ALL TO JAIL - INTERCOM NOT WO	1010-0271-931.050	County Jail Building	428.75	5 Avoid Addl Cost
147288	01/23/2015	746083		400.00	VIDEO-TECH-TRONICS INC	PROX CARDS FOR CARD READERS	1010-0271-931.050	County Jail Building	75.00	5 Avoid Addl Cost
						6340-0248-931.050	County South Campus	25.00		

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						6340-0245-931.050	County South Campus	25.00	
						6340-0243-931.050	County South Campus	25.00	
						6340-0244-931.050	County South Campus	25.00	
						6340-0247-931.050	County South Campus	25.00	
						1010-0265-931.050	Michael E. Kobza Hall c	200.00	
147282	01/23/2015	746083	503.75	VIDEO-TECH-TRONICS INC	SERVICE CALL TO JAIL - FIRE ALARM PANEL	1010-0271-931.050	County Jail Building	503.75	5 Avoid Addl Cost
147063	01/23/2015	746083	503.00	VIDEO-TECH-TRONICS INC	SERVICE CALL TO JAIL - 3 CAMERAS NOT W	1010-0271-931.050	County Jail Building	503.00	5 Avoid Addl Cost
147279	01/23/2015	746083	401.25	VIDEO-TECH-TRONICS INC	SERVICE CALL 3 CAMERAS NOT SHOWING I	1010-0271-931.050	County Jail Building	401.25	5 Avoid Addl Cost
147278	01/23/2015	746083	935.30	VIDEO-TECH-TRONICS INC	SERVICE CALL TO JAIL COMMAND DESK	1010-0271-931.050	County Jail Building	935.30	5 Avoid Addl Cost
147060	01/23/2015	746083	978.75	VIDEO-TECH-TRONICS INC	SERVICE CALL TO EAST SECURITY OF JAIL	1010-0271-936.000	County Jail Building	978.75	5 Avoid Addl Cost
147286	01/23/2015	746083	984.40	VIDEO-TECH-TRONICS INC	SERVICE CALL AT HOJ	1010-0265-931.050	Michael E. Kobza Hall c	984.40	5 Avoid Addl Cost
147055	01/23/2015	746083	316.25	VIDEO-TECH-TRONICS INC	SERVICE CALL TO YOUTH HOME	2920-0661-931.050	Child Care Fund	316.25	5 Avoid Addl Cost
28153	01/23/2015	746083	512.85	VIDEO-TECH-TRONICS INC	SERVICE CALL AT HEALTH DEPT. CARD REA	6340-0244-931.050	County South Campus	512.85	5 Avoid Addl Cost
147280	01/23/2015	746083	921.25	VIDEO-TECH-TRONICS INC	SERVICE CALL TO JAIL - WEST MAX CAMER	1010-0271-931.050	County Jail Building	921.25	5 Avoid Addl Cost
146852	01/23/2015	746083	366.75	VIDEO-TECH-TRONICS INC	SERVICE CALL TO JTC DAMAGED SMOKE DI	2920-0661-931.050	Child Care Fund	366.75	5 Avoid Addl Cost
147287	01/23/2015	746083	472.50	VIDEO-TECH-TRONICS INC	SERVICE CALL TO HOJ ATRUIM READER NO	1010-0265-931.050	Michael E. Kobza Hall c	472.50	5 Avoid Addl Cost
147281	01/23/2015	746083	330.00	VIDEO-TECH-TRONICS INC	SERVICE CALL TO INTERCOM IN ANNEX NO	1010-0271-931.050	County Jail Building	330.00	5 Avoid Addl Cost
147056	01/23/2015	746083	1,082.50	VIDEO-TECH-TRONICS INC	SERVICE TO RELOCATE INTERCOM AND DO	1010-0268-931.050	Oak Ave. Building	1,082.50	5 Avoid Addl Cost
147065	01/23/2015	746083	982.40	VIDEO-TECH-TRONICS INC	SERVICE CALL TO JAIL- BOOKING OFFICE	1010-0271-931.050	County Jail Building	982.40	5 Avoid Addl Cost
147062	01/23/2015	746083	811.90	VIDEO-TECH-TRONICS INC	SERVICE CALL TO JAIL- MONITOR BAD IN S	1010-0271-931.050	County Jail Building	811.90	5 Avoid Addl Cost
147061	01/23/2015	746083	377.50	VIDEO-TECH-TRONICS INC	SERVICE CALL TO THE JAIL	1010-0271-931.050	County Jail Building	377.50	5 Avoid Addl Cost
147059	01/23/2015	746083	877.65	VIDEO-TECH-TRONICS INC	SERVICE CALL TO JAIL	1010-0271-931.050	County Jail Building	877.65	5 Avoid Addl Cost
147066	01/23/2015	746083	377.50	VIDEO-TECH-TRONICS INC	SERVICE CALL TO JAIL DOOR LOCK TROUB	1010-0271-931.050	County Jail Building	377.50	5 Avoid Addl Cost
147019	01/23/2015	746083	384.00	VIDEO-TECH-TRONICS INC	MONITORING SERVICES AT OAK STREET FA	1010-0268-931.050	Oak Ave. Building	384.00	5 Avoid Addl Cost
147285	01/23/2015	746083	430.70	VIDEO-TECH-TRONICS INC	SERVICE CALL TO HOJ PROBATE COURT	1010-0265-931.050	Michael E. Kobza Hall c	430.70	5 Avoid Addl Cost
147058	01/23/2015	746083	778.95	VIDEO-TECH-TRONICS INC	SERVICE CALL TO JAIL FOR BAD SMOKE DE	1010-0271-931.050	County Jail Building	778.95	5 Avoid Addl Cost
147283	01/23/2015	746083	425.00	VIDEO-TECH-TRONICS INC	SERVICE CALL TO BLDG. B & HIOJ- CLERKS	1010-0265-931.050	Michael E. Kobza Hall c	200.00	5 Avoid Addl Cost
						6340-0242-931.050	County South Campus	225.00	
01/20/2015	01/23/2015	746084	1.65	VILLAGE OF LAKEWOOD CLUB	DECEMBER FINES AND COSTS	7010-0000-216.110	Trust and Agency	1.65	7 Not AP(Payroll/Pass Through
58275	01/21/2015	745861	106.12	VOICES FOR HEALTH	TRANSLATION SERVICES	2220-7320-801.000	Mental Health	74.50	5 Avoid Addl Cost
						2220-7320-860.000	Mental Health	31.62	
10514VJ	01/16/2015	745556	6.50	VONDA JEFFERSON	WITNESS-STATE VS KJ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
3223	01/23/2015	746085	21,565.18	VREDEVELD HAEFNER, LLC	12/14 Professional Services	1010-0201-801.000	Accounting	21,565.18	1 Co Board Specific Appr
RSTC BAHJ 1/14/15	01/22/2015	745938	59.22	WALMART	Circuit Court Restitution; 1/14/15	7010-0000-271.500	Trust and Agency	59.22	8 Authoritative Order
0000350528	01/23/2015	746214	H 246.80	WATKINS SURGICAL SUPPLY	SURGICAL GLOVES AND CLOTH	2220-7132-729.000	Mental Health	246.80	0 Not an Exception
0000350613	01/23/2015	746214	H 61.45	WATKINS SURGICAL SUPPLY	SURGICAL WIPES	2220-7132-729.000	Mental Health	61.45	0 Not an Exception
128443	01/23/2015	746215	H 137.88	WEBER LUMBER COMPANY	MISC SUPPLIES FOR TEMP. HERMAN IVOR)	5880-0591-931.050	Muskegon Area Transit	137.88	0 Not an Exception
79405	01/23/2015	746086	6,961.05	WEDGWOOD CHRISTIAN SERVIC	FY15 - Board & Care; E H; 12/14	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
79343	01/23/2015	746086	6,845.70	WEDGWOOD CHRISTIAN SERVIC	FY15 - Board & Care; G H; 11/14	2920-0665-844.021	Child Care Fund	6,845.70	1 Co Board Specific Appr
79439	01/23/2015	746086	628.90	WEDGWOOD CHRISTIAN SERVIC	FY15 - Board & Care; A C; 11/14	2920-0665-844.021	Child Care Fund	628.90	1 Co Board Specific Appr
79348	01/23/2015	746086	6,736.50	WEDGWOOD CHRISTIAN SERVIC	FY15 - Board & Care; N V; 11/14	2920-0665-844.021	Child Care Fund	6,736.50	1 Co Board Specific Appr
79407	01/23/2015	746086	6,961.05	WEDGWOOD CHRISTIAN SERVIC	FY15 - Board & Care; C H; 12/14	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
79332	01/23/2015	746086	3,651.04	WEDGWOOD CHRISTIAN SERVIC	FY15 - Board & Care; G H; 10/14	2920-0665-844.021	Child Care Fund	3,651.04	1 Co Board Specific Appr
79335	01/23/2015	746086	6,961.05	WEDGWOOD CHRISTIAN SERVIC	FY15 - Board & Care; C H; 10/14	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
79329	01/23/2015	746086	6,961.05	WEDGWOOD CHRISTIAN SERVIC	FY15 - Board & Care; A R; 10/14	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
79410	01/23/2015	746086	6,961.05	WEDGWOOD CHRISTIAN SERVIC	FY15 - Board & Care; B V; 12/14	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
79409	01/23/2015	746086	6,961.05	WEDGWOOD CHRISTIAN SERVIC	FY15 - Board & Care; A R; 12/14	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - DATE FROM 01/11/2015 TO 01/23/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK		Fund-Dept-Acct	Fund or Gen Fund	EXCEPTION RULE	
			AMOUNT	VENDOR NAME DESCRIPTION			GL AMT	("Not an Exception" is held)
79346	01/23/2015	746086	6,736.50	WEDGWOOD CHRISTIAN SERVIC	2920-0665-844.021	Child Care Fund	6,736.50	1 Co Board Specific Appr
79344	01/23/2015	746086	6,736.50	WEDGWOOD CHRISTIAN SERVIC	2920-0665-844.021	Child Care Fund	6,736.50	1 Co Board Specific Appr
79338	01/23/2015	746086	6,961.05	WEDGWOOD CHRISTIAN SERVIC	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
79336	01/23/2015	746086	6,961.05	WEDGWOOD CHRISTIAN SERVIC	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
79345	01/23/2015	746086	6,736.50	WEDGWOOD CHRISTIAN SERVIC	2920-0665-844.021	Child Care Fund	6,736.50	1 Co Board Specific Appr
79411	01/23/2015	746086	6,961.05	WEDGWOOD CHRISTIAN SERVIC	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
79408	01/23/2015	746086	6,961.05	WEDGWOOD CHRISTIAN SERVIC	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
79406	01/23/2015	746086	7,073.89	WEDGWOOD CHRISTIAN SERVIC	2920-0665-844.021	Child Care Fund	7,073.89	1 Co Board Specific Appr
79340	01/23/2015	746086	9,747.95	WEDGWOOD CHRISTIAN SERVIC	2920-0665-844.021	Child Care Fund	9,747.95	1 Co Board Specific Appr
79404	01/23/2015	746086	7,112.07	WEDGWOOD CHRISTIAN SERVIC	2920-0665-844.021	Child Care Fund	7,112.07	1 Co Board Specific Appr
79342	01/23/2015	746086	6,736.50	WEDGWOOD CHRISTIAN SERVIC	2920-0665-844.021	Child Care Fund	6,736.50	1 Co Board Specific Appr
79328	01/23/2015	746086	6,961.05	WEDGWOOD CHRISTIAN SERVIC	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
79347	01/23/2015	746086	6,736.50	WEDGWOOD CHRISTIAN SERVIC	2920-0665-844.021	Child Care Fund	6,736.50	1 Co Board Specific Appr
79323	01/23/2015	746086	6,961.05	WEDGWOOD CHRISTIAN SERVIC	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
01/13/15 - 1239SHER	01/23/2015	746087	139.20	WELLS FARGO HOME MORTGAGE	5910-0000-277.020	Regional Water System	108.60	7 Not AP(Payroll/Pass Through
					5910-0000-226.012	Regional Water System	30.60	
RSTC TK 1/14/15	01/22/2015	745939	50.00	WESCO INC	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
100012631	01/21/2015	745862	768.11	WESCO INC	2080-0691-922.000	Parks	768.11	5 Avoid Addl Cost
8834	01/23/2015	746216	33.75	WEST COAST INTERIORS	6340-0245-931.050	County South Campus	33.75	0 Not an Exception
830931943	01/23/2015	746218	535.50	WEST GROUP	1010-0131-981.010	Circuit Court	240.98	0 Not an Exception
					2610-0144-981.010	Law Library	120.49	
					2150-0142-981.010	Family Court	174.03	
830999390	01/23/2015	746218	314.13	WEST GROUP	2150-0142-802.000	Family Court	314.13	0 Not an Exception
831002010	01/23/2015	746217	490.00	WEST GROUP	1010-0229-807.000	Prosecutor	490.00	0 Not an Exception
831095023	01/23/2015	746217	311.00	WEST GROUP	1010-0229-981.010	Prosecutor	311.00	0 Not an Exception
830550548	01/23/2015	746218	342.00	WEST GROUP	1010-0131-981.010	Circuit Court	342.00	0 Not an Exception
831005404	01/23/2015	746218	193.07	WEST GROUP	1010-0136-981.010	District Court	193.07	0 Not an Exception
46059	01/23/2015	746219	35.00	WEST MICHIGAN DOCUMENT	2739-2956-808.000	DET Cost Pool	35.00	0 Not an Exception
YY-14-01-002	01/16/2015	745778	45.00	WEST MICHIGAN DRIVING	2762-6976-967.301	WIA Youth Program	45.00	9 Community Program Support
YY-14-01-001	01/16/2015	745778	45.00	WEST MICHIGAN DRIVING	2762-6976-967.301	WIA Youth Program	45.00	9 Community Program Support
24572M	01/23/2015	746220	3,128.00	WEST MICHIGAN INTERNATION	5880-0591-775.000	Muskegon Area Transit	3,128.00	0 Not an Exception
I-07853-0	01/23/2015	746221	124.58	WEST MICHIGAN RUBBER AND	5920-5060-778.000	Wastewater Managem	124.58	0 Not an Exception
NOV 15-30,2014	01/21/2015	745863	34,822.50	WEST MICHIGAN THERAPY INC	2220-7063-801.166	Mental Health	34,822.50	1 Co Board Specific Appr
845717	01/23/2015	746088	28.70	WEST MICHIGAN UNIFORM	2739-2956-945.000	DET Cost Pool	28.70	5 Avoid Addl Cost
841895	01/13/2015	745370	29.70	WEST MICHIGAN UNIFORM	2739-2956-945.000	DET Cost Pool	29.70	5 Avoid Addl Cost
PATH-15-01-004	01/15/2015	745513	100.00	WEST SHORE COMMUNITY COL	2751-6700-967.301	Jobs Education & Train	100.00	9 Community Program Support
2979	01/23/2015	746222	230.00	WHITE LAKE AREA CHAMBER	5810-0536-807.000	Airport	230.00	0 Not an Exception
8617859 RI	01/23/2015	746089	12,847.92	WILBUR-ELLIS COMPANY	5920-5030-802.000	Wastewater Managem	12,847.92	5 Avoid Addl Cost
PATH-15-01-005	01/20/2015	745784	339.47	WILK AND SON INSURANCE	2751-6700-937.000	Jobs Education & Train	339.47	9 Community Program Support
PATH-15-01-008	01/22/2015	745942	750.00	WILK AND SON INSURANCE	2751-6700-937.000	Jobs Education & Train	750.00	9 Community Program Support
December 2014	01/13/2015	745371	32,690.25	WILLIAMS HUGHES LAW OFFICE	2220-7705-829.000	Mental Health	752.50	1 Co Board Specific Appr
					2900-0050-829.000	Brookhaven	1,762.50	
					1010-0210-829.000	Corporate Counsel	26,962.75	
					2210-6201-829.000	Public Health	287.50	
					5710-0520-829.000	Solid Waste Managem	175.00	
					5810-0536-829.000	Airport	202.50	
					2300-0251-829.000	Accommodations Tax	245.00	

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CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - DATE FROM 01/11/2015 TO 01/23/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	EXCEPTION RULE	
								GL AMT	("Not an Exception" is held)
						5920-5040-829.000	Wastewater Managem	907.50	
						2920-0662-829.000	Child Care Fund	525.00	
						5710-0526-829.000	Solid Waste Managem	312.50	
						2210-6711-829.000	Public Health	117.50	
						5880-0586-829.000	Muskegon Area Transit	440.00	
55510	01/23/2015	746223 H	1,115.45	WITT BUICK INC.	2001 CHEV MALIBU REPAIRS	2210-6202-937.000	Public Health	1,115.45	0 Not an Exception
52822	01/23/2015	746223 H	28.91	WITT BUICK INC.	SERVICE ON FLEET CAR #10	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
WOLVERINE 12/14	01/16/2015	745779	20,753.70	WOLVERINE HUMAN SERVICES	FY15 - Board & Care; 12/14	2920-0665-844.021	Child Care Fund	20,753.70	1 Co Board Specific Appr
102358	01/23/2015	746091	60.00	WORKPLACE HEALTH MUSKEGCDOT	PHYSICAL EXAM INVOICE #102358 FM	5920-5040-746.000	Wastewater Managem	60.00	1 Co Board Specific Appr
101568	01/16/2015	745780	113.00	WORKPLACE HEALTH MUSKEGCDOT	PHYSICAL/DRUG SCREEN (oj)	2761-6975-967.301	WIA Adult Program	113.00	1 Co Board Specific Appr
101740	01/23/2015	746090	113.00	WORKPLACE HEALTH MUSKEGCDOT	PHYSICAL/DRUG SCREEN (jm)	2761-6975-967.301	WIA Adult Program	113.00	1 Co Board Specific Appr
4758	01/23/2015	746224 H	400.00	WUVS 103.7 THE BEAT	RADIO ADS 12/1-12/31/14	2220-7707-902.000	Mental Health	400.00	0 Not an Exception
4767	01/23/2015	746224 H	1,600.00	WUVS 103.7 THE BEAT	MATS BUS ADS AIRTIME 1/1/15-4/30/15 SI	5880-0588-902.000	Muskegon Area Transit	1,600.00	0 Not an Exception
Z&A 1.16.15	01/16/2015	745781	338.01	ZWICKER & ASSOCIATES, PC	Employee deduction 1.16.15	7040-0000-231.168	Imprest Payroll Fund	338.01	7 Not AP(Payroll/Pass Through
			8,431,139.04					8,431,139.04	

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BANK 02 - PURCHASE DATE FROM 12/01/2014 TO 12/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00028777	12/05/2014	180 AUTO VALUE SOUTH M	KM-Shop Fuses	5880-0591-775.000	Muskegon Area Transit System	8.52
TXN00028754	12/05/2014	180 AUTO VALUE SOUTH M	mss-clamp, swabs	5920-5050-778.000	Wastewater Management Operatic	9.48
TXN00029709	12/30/2014	180 AUTO VALUE SOUTH M	KM-Bushings & Air Valve Unit 0901	5880-0591-775.000	Muskegon Area Transit System	34.76
TXN00029441	12/19/2014	180 AUTO VALUE SOUTH M	KM-Light Bulbs (Stock)	5880-0591-775.000	Muskegon Area Transit System	37.14
TXN00029701	12/30/2014	180 AUTO VALUE SOUTH M	KM-Mini Lamps & Male Elbow	5880-0591-775.000	Muskegon Area Transit System	43.02
TXN00029347	12/18/2014	180 AUTO VALUE SOUTH M	KM-Light Bulb GoBus (Stock)	5880-0591-775.000	Muskegon Area Transit System	77.84
TXN00028613	12/03/2014	23 FUEL STOP INC.	BM-Client Visits, Saline	2220-7324-871.000	Mental Health	2.69
TXN00028718	12/05/2014	4960 ALL-PHASE	TC-Light Bulbs	5880-0591-776.000	Muskegon Area Transit System	106.48
TXN00029544	12/23/2014	4960 ALL-PHASE	CK-Lamps & Ballasts for Street Lights	5810-0536-777.000	Airport	602.82
TXN00028976	12/10/2014	7-ELEVEN 36936	JB-Collections Site Visit; Breakfast	2150-0142-871.000	Family Court	5.98
TXN00028847	12/08/2014	A & W #90019	TV-Client Outing	2220-7137-871.000	Mental Health	10.48
TXN00028824	12/08/2014	AAWS PUBLISHING	GJ-AA Phamplets	1170-1362-729.000	Sobriety Court	68.08
TXN00029155	12/15/2014	ABC WAREHOUSE 32	MS-Whirlpool Range	2220-7347-729.010	Mental Health	646.99
TXN00029500	12/22/2014	ABILITYNETW	ks-access to NGS	2900-0050-807.000	Brookhaven	169.00
TXN00029373	12/18/2014	ACTION INDUSTRIAL SUPP	MA-Shop Towels	5880-0591-776.000	Muskegon Area Transit System	253.14
TXN00029349	12/18/2014	ADAPTIVE SPECILATIES L	jh-new ada swing for twin lake	2080-0691-938.000	Parks	475.98
TXN00029448	12/19/2014	ADE INCORPORATED	RC-Alcohol assessments	1010-0137-802.000	District Ct Probation(Cobo Hall PA2	615.00
TXN00029350	12/18/2014	ADES COLLISION	NC-Tie Rod Repair Vehicle #166	2220-7325-937.000	Mental Health	196.12
TXN00029612	12/24/2014	ADMARK	MP-Suicide Prevention Banner	2220-7707-729.000	Mental Health	55.00
TXN00029502	12/22/2014	AGIA INSURANCE TRANS	SB-SM-Car Insurance-PATH	2751-6700-937.000	Jobs Education & Training	208.52
TXN00028860	12/08/2014	AGIA INSURANCE TRANS	SB-SM-Car Insurance-PATH	2751-6700-937.000	Jobs Education & Training	257.00
TXN00028843	12/08/2014	AGIA INSURANCE TRANS	SB-LC-Car Insurance-PATH	2751-6700-937.000	Jobs Education & Training	162.00
TXN00029322	12/18/2014	AGILE SAFETY LLC	spb-safety gloves	5920-5040-746.000	Wastewater Management Operatic	589.21
TXN00029501	12/22/2014	AGILENTTECHNOLOGIES	ajf-lab supplies	5920-5020-771.000	Wastewater Management Operatic	449.00
TXN00029273	12/17/2014	AIRCAIRE HOME MEDIC	KR-Horseshoe/Side Rail Wedge #209221	2220-7160-743.010	Mental Health	449.00
TXN00028584	12/02/2014	AIRCAIRE HOME MEDIC	KR-Liko Slings #209319	2220-7160-743.010	Mental Health	960.00
TXN00029545	12/23/2014	AIRCAIRE HOME MEDIC	KR-Wheelchair Incont Cushion #210155	2220-7160-743.010	Mental Health	279.00
TXN00029380	12/18/2014	AIRCAIRE HOME MEDIC	GS-ShowerBuddy With Tilt Roll	2220-7133-729.000	Mental Health	1,498.00
TXN00029242	12/16/2014	AIRCAIRE HOME MEDIC	SD-Food Thickener, Gel Cushions	2220-7133-729.000	Mental Health	130.00
TXN00029670	12/29/2014	AIRCAIRE HOME MEDIC	SD-Walker Seat #1018813	2220-7160-743.010	Mental Health	120.00
TXN00028584	12/02/2014	AIRCAIRE HOME MEDIC	KR-Seatbelts, Arm Rest Pads	2220-7133-729.000	Mental Health	77.78
TXN00029593	12/24/2014	AIRCAIRE HOME MEDIC	SD-Aloe Gloves	2220-7133-729.000	Mental Health	80.00
TXN00029545	12/23/2014	AIRCAIRE HOME MEDIC	KR-Large Bed Wheels #209369	2220-7160-743.010	Mental Health	75.00
TXN00028666	12/04/2014	AIRCAIRE HOME MEDIC	SD-Over Bed Table, #207943	2220-7160-743.010	Mental Health	49.00
TXN00028584	12/02/2014	AIRCAIRE HOME MEDIC	KR-HiLo Head/Foot Band #209221	2220-7160-743.010	Mental Health	45.00
TXN00029734	12/30/2014	AIRCAIRE HOME MEDIC	SD-Transfer Bench 400# Capacity #301779	2220-7160-743.010	Mental Health	47.00
TXN00029353	12/18/2014	AIRCAIRE HOME MEDIC	GS-Grab Bar Suction Cup #302884	2220-7160-743.010	Mental Health	23.21
TXN00029670	12/29/2014	AIRCAIRE HOME MEDIC	SD-Cushion Foam	2220-7133-729.000	Mental Health	29.00
TXN00029630	12/24/2014	AIRCAIRE HOME MEDIC	KR-Adult Wipes #210250	2220-7160-743.010	Mental Health	29.88

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BANK 02 - PURCHASE DATE FROM 12/01/2014 TO 12/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00029552	12/23/2014	AIRCAIRE HOME MEDIC	KR-Wheelchair Cushion #210155	2220-7160-743.010	Mental Health	20.00
TXN00028584	12/02/2014	AIRCAIRE HOME MEDIC	KR-Arm Rest Pads #206986	2220-7160-743.010	Mental Health	9.78
TXN00029771	12/31/2014	AIRWAY OXYGEN 10	SD-Applicator & Soft Sponge #208186	2220-7160-743.010	Mental Health	29.00
TXN00029101	12/12/2014	AIRWAY OXYGEN 91	KR-Transport Brackets #306203	2220-7160-743.010	Mental Health	250.00
TXN00029464	12/22/2014	ALAMO RENT-A-CAR	KE-T Beasley Transport to BT; Car	2920-0152-871.000	Child Care Fund	61.05
TXN00029634	12/24/2014	ALL PRO TOWING & RECOV	GV-JH-Towing-PATH	2751-6700-937.000	Jobs Education & Training	75.00
TXN00029218	12/15/2014	ALLIED EAGLE SUPPLY-DE	PH-Vacuum Bags	5810-0536-776.000	Airport	79.63
TXN00029367	12/18/2014	ALMA BIG BOY	SF-Felony Training Sweep; Lunch	2150-0142-871.000	Family Court	12.79
TXN00028648	12/03/2014	AMAZON MKTPLACE PMTS	SS-HDMI Mini Convert & Cord Concealer	2150-0142-729.010	Family Court	19.88
TXN00028537	12/01/2014	AMAZON MKTPLACE PMTS	AJ-AR Due A Judson	1010-0000-066.000	Balance Sheet Accounts	17.99
TXN00029021	12/11/2014	AMAZON MKTPLACE PMTS	AH-2 Miracle Bubble Jars	2220-7319-729.000	Mental Health	18.78
TXN00029160	12/15/2014	AMAZON MKTPLACE PMTS	mp-playing cards	2900-0082-747.000	Brookhaven	14.99
TXN00028798	12/08/2014	AMAZON MKTPLACE PMTS	SF-Infrared Thermometer	5910-0552-782.100	Regional Water System	29.97
TXN00028798	12/08/2014	AMAZON MKTPLACE PMTS	SF-Infrared Thermometer	5910-0546-782.100	Regional Water System	29.98
TXN00028540	12/01/2014	AMAZON MKTPLACE PMTS	AJ-AR Due A Judson	1010-0000-066.000	Balance Sheet Accounts	29.99
TXN00029241	12/16/2014	AMAZON MKTPLACE PMTS	JB-Clock & Calendar	2610-0144-729.000	Law Library	32.82
TXN00029644	12/26/2014	AMAZON MKTPLACE PMTS	DP-If Disney Ran Your Hospital Books	2220-7705-981.010	Mental Health	20.99
TXN00029290	12/17/2014	AMAZON MKTPLACE PMTS	jw-safety ties	2080-0691-747.000	Parks	21.30
TXN00029602	12/24/2014	AMAZON MKTPLACE PMTS	AH-1 Tonka Helicopter Lights/Sound	2220-7319-729.000	Mental Health	21.95
TXN00029157	12/15/2014	AMAZON MKTPLACE PMTS	KF-CR Headset	2220-7341-729.000	Mental Health	25.17
TXN00029662	12/26/2014	AMAZON MKTPLACE PMTS	DP-If Disney Ran Your Hospital Books	2220-7705-981.010	Mental Health	25.94
TXN00029172	12/15/2014	AMAZON MKTPLACE PMTS	AH-Prop Shots, Snap n' Soar Planes	2220-7319-729.000	Mental Health	44.96
TXN00029540	12/23/2014	AMAZON MKTPLACE PMTS	AH-2 Tonka Helicopters Light/Sound	2220-7319-729.000	Mental Health	43.90
TXN00029158	12/15/2014	AMAZON MKTPLACE PMTS	mp-breadmaker dementia unit	2900-0082-747.000	Brookhaven	49.99
TXN00029615	12/24/2014	AMAZON MKTPLACE PMTS	JB-CD Player for Day Program	2220-7132-729.000	Mental Health	52.62
TXN00029254	12/17/2014	AMAZON MKTPLACE PMTS	mp-dementia unit activity supplies	2900-0082-747.000	Brookhaven	43.15
TXN00029766	12/31/2014	AMAZON MKTPLACE PMTS	JF-Canon black	2210-6202-747.000	Public Health	39.90
TXN00028867	12/08/2014	AMAZON MKTPLACE PMTS	AH-Rainbow Springs, Slinky, ABC Elephan	2220-7319-729.000	Mental Health	38.00
TXN00028648	12/03/2014	AMAZON MKTPLACE PMTS	SS-HDMI Mini Convert & Cord Concealer	2920-0152-729.010	Child Care Fund	9.14
TXN00028648	12/03/2014	AMAZON MKTPLACE PMTS	SS-HDMI Mini Convert & Cord Concealer	2150-0230-729.010	Family Court	2.06
TXN00028770	12/05/2014	AMAZON MKTPLACE PMTS	RM-Bath Bench, Order Cancelled	2220-7133-729.000	Mental Health	(304.84)
TXN00028648	12/03/2014	AMAZON MKTPLACE PMTS	SS-HDMI Mini Convert & Cord Concealer	1010-0131-729.010	Circuit Court	0.39
TXN00028648	12/03/2014	AMAZON MKTPLACE PMTS	SS-HDMI Mini Convert & Cord Concealer	2150-0166-729.000	Family Court	0.39
TXN00028648	12/03/2014	AMAZON MKTPLACE PMTS	SS-HDMI Mini Convert & Cord Concealer	1010-0132-729.000	Circuit Court Collections	0.52
TXN00028648	12/03/2014	AMAZON MKTPLACE PMTS	SS-HDMI Mini Convert & Cord Concealer	2150-0146-729.000	Family Court	0.95
TXN00028648	12/03/2014	AMAZON MKTPLACE PMTS	SS-HDMI Mini Convert & Cord Concealer	2150-0149-729.010	Family Court	4.30
TXN00029112	12/12/2014	AMAZON MKTPLACE PMTS	jw-new 911 safety phone	2080-0691-931.050	Parks	106.95
TXN00029241	12/16/2014	AMAZON MKTPLACE PMTS	JB-Manual & Black's Law	2610-0144-981.010	Law Library	112.00
TXN00028832	12/08/2014	AMAZON MKTPLACE PMTS	JF-Food Service printer	2210-6202-729.010	Public Health	174.99
TXN00028686	12/04/2014	AMAZON MKTPLACE PMTS	RM-Bath Bench, Order Cancelled	2220-7133-729.000	Mental Health	304.84

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TXN00028545	12/01/2014	AMAZON MKTPLACE PMTS	KV-6 Recovery Treatment Books	2220-7320-981.010	Mental Health	354.00
TXN00028623	12/03/2014	Amazon.com	AJ-AR Due A Judson	1010-0000-066.000	Balance Sheet Accounts	249.00
TXN00029047	12/11/2014	Amazon.com	CH-(3) Surface Pro Cases	1010-0265-729.010	Michael E. Kobza Hall of Justice	158.76
TXN00028583	12/02/2014	Amazon.com	spb-projection screen	5920-5040-729.010	Wastewater Management Operatic	151.42
TXN00029404	12/19/2014	Amazon.com	PR-Dashboard Clocks for Heavy Equipment	5710-0526-747.000	Solid Waste Management	90.50
TXN00029753	12/31/2014	Amazon.com	PR-Storage Tubs for Records	5710-0526-729.000	Solid Waste Management	96.41
TXN00029765	12/31/2014	Amazon.com	PR-Storage Tubs for Records	5710-0526-729.000	Solid Waste Management	96.41
TXN00028747	12/05/2014	Amazon.com	JT-Key Clips	5880-0587-747.000	Muskegon Area Transit System	57.16
TXN00029136	12/12/2014	Amazon.com	LC-Ipad Keyboard for JL	1010-0101-729.000	Board of Commissioners	70.16
TXN00028521	12/01/2014	Amazon.com	AH-VTech Spin & Learn	2220-7319-729.000	Mental Health	36.50
TXN00029519	12/22/2014	Amazon.com	dwj-ups	5920-5020-771.000	Wastewater Management Operatic	40.29
TXN00029519	12/22/2014	Amazon.com	dwj-ups	5920-5060-778.000	Wastewater Management Operatic	40.29
TXN00029330	12/18/2014	Amazon.com	PC-DBT Skills Training Manual	2220-7320-981.010	Mental Health	41.13
TXN00028529	12/01/2014	Amazon.com	AH-Baby Go Poppity-Pop Musical Dino	2220-7319-729.000	Mental Health	22.79
TXN00028548	12/01/2014	Amazon.com	AH-Laugh & Learn Workbench	2220-7319-729.000	Mental Health	27.99
TXN00028547	12/01/2014	Amazon.com	spb-projector	5920-5040-729.010	Wastewater Management Operatic	28.21
TXN00029320	12/18/2014	Amazon.com	PR-3 Ring Binders (Scale Room)	5710-0526-729.000	Solid Waste Management	14.78
TXN00029431	12/19/2014	Amazon.com	PR-Waterproof LED Flashlight	5710-0526-747.000	Solid Waste Management	13.96
TXN00029546	12/23/2014	AMERICAN BUS ASSOCIATI	KK-CTIS enrollment	2300-0251-902.000	Accommodations Tax	75.00
TXN00029729	12/30/2014	AMERICAN MEDICAL TECH	HB-NC-Medical Assistant Exam Fee-WIA-Ad	2761-6975-967.301	WIA Adult Program	100.00
TXN00029240	12/16/2014	AMERICAN RED CROSS	CA-CPR , First Aid, AED Classes	2220-7704-801.000	Mental Health	500.00
TXN00028568	12/02/2014	AMZ Monoprice	SS-Wall Mt Brackets & Cables	2920-0152-729.010	Child Care Fund	16.94
TXN00028568	12/02/2014	AMZ Monoprice	SS-Wall Mt Brackets & Cables	2150-0142-729.010	Family Court	36.84
TXN00028568	12/02/2014	AMZ Monoprice	SS-Wall Mt Brackets & Cables	2150-0230-729.010	Family Court	3.82
TXN00028568	12/02/2014	AMZ Monoprice	SS-Wall Mt Brackets & Cables	1010-0132-729.000	Circuit Court Collections	0.95
TXN00028568	12/02/2014	AMZ Monoprice	SS-Wall Mt Brackets & Cables	1010-0131-729.010	Circuit Court	0.72
TXN00028568	12/02/2014	AMZ Monoprice	SS-Wall Mt Brackets & Cables	2150-0166-729.000	Family Court	0.72
TXN00028568	12/02/2014	AMZ Monoprice	SS-Wall Mt Brackets & Cables	2150-0146-729.000	Family Court	1.76
TXN00028568	12/02/2014	AMZ Monoprice	SS-Wall Mt Brackets & Cables	2150-0149-729.010	Family Court	7.96
TXN00029105	12/12/2014	APL ITUNES.COM/BILL	IM-Dora Letters & Sounds	2220-7319-729.000	Mental Health	5.29
TXN00029095	12/12/2014	APPLEBEES 838365183832	SB-AR Due S Bush	1010-0000-066.000	Balance Sheet Accounts	1.16
TXN00029095	12/12/2014	APPLEBEES 838365183832	SB-SB/SV/SB MHFA Training, Lansing	2220-7062-871.000	Mental Health	16.72
TXN00029210	12/15/2014	APPLEBEES 838365183832	LM-Client #1024762 30 Day Celebration	2220-7134-750.000	Mental Health	15.12
TXN00028746	12/05/2014	APPLEBEES 838465183840	KB-Meal Training	1010-0301-957.000	Sheriff Operations	7.09
TXN00028746	12/05/2014	APPLEBEES 838465183840	KB-Meal Training	1010-0320-957.000	Officer Training Act 302	8.35
TXN00028990	12/10/2014	APPLEBEES 839165183915	SB-SB/SV/SB MHFA Training, Lansing	2220-7062-871.000	Mental Health	62.19
TXN00029130	12/12/2014	APPLEBEES 839865183980	JT-Client DD	2220-7148-750.000	Mental Health	15.82
TXN00029130	12/12/2014	APPLEBEES 839865183980	JT-Client Visit, Lansing	2220-7148-871.000	Mental Health	15.88
TXN00029124	12/12/2014	APPLEBEES 839865183980	CC-Client Contact, Lansing	2220-7148-871.000	Mental Health	14.40
TXN00029135	12/12/2014	APPLEBEES 839865183980	CC-Client RW	2220-7148-750.000	Mental Health	12.39

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TXN00029671	12/29/2014	APPLEBEES 839865183980	CC-Client & Family RW	2220-7148-750.000	Mental Health	48.71
TXN00029675	12/29/2014	APPLEBEES 839865183980	CC-AD/CC Client Visit, Lansing	2220-7148-871.000	Mental Health	27.41
TXN00029762	12/31/2014	APPLEBEES 840465184046	DH-Meal Transport	1010-0351-866.000	Sheriff Jail	12.38
TXN00029756	12/31/2014	APPLEBEES 840465184046	JB-Meal Transport	1010-0351-866.000	Sheriff Jail	11.43
TXN00029476	12/22/2014	ARBYS 7383	PK-Client #315927	2220-7325-750.000	Mental Health	7.40
TXN00028768	12/05/2014	ARBYS 7530	DSII-Meal School	1190-0426-871.000	Emergency Services	8.34
TXN00028864	12/08/2014	ARC SERVICES/TRAINING	KW-CPR, First Aid, AED Training	2220-7704-801.000	Mental Health	162.00
TXN00029748	12/31/2014	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	Mental Health	243.00
TXN00028855	12/08/2014	ARC SERVICES/TRAINING	DK-First Aid, CPR, AED Training	2220-7704-801.000	Mental Health	324.00
TXN00029521	12/22/2014	ARCADIA CHEMICAL	TC-Floor & Hand Soap	5880-0591-776.000	Muskegon Area Transit System	847.50
TXN00029537	12/22/2014	ARCHITECTURAL HARDWARE	MS-WLCSB Paddle Assembly	2220-7132-729.000	Mental Health	84.60
TXN00028741	12/05/2014	ARNOLDS AUTO GLASS	WM-Side Glass Installation	5890-0572-937.000	Muskegon Trolley Company	85.00
TXN00028766	12/05/2014	ARNOLDS AUTO GLASS	SF-Replace Windshield 2008 F150	5710-0520-937.000	Solid Waste Management	175.00
TXN00028627	12/03/2014	ARNOLDS AUTO GLASS	KM-Install Door Glass Unit 0703	5880-0591-937.000	Muskegon Area Transit System	50.00
TXN00029129	12/12/2014	ASA-SSSA-CSSA	kes-certification	5920-5040-807.000	Wastewater Management Operatic	130.00
TXN00029664	12/26/2014	AUNT MILLIES BAKERY -	mp-christmas day snacks for residents	2900-0082-747.000	Brookhaven	16.00
TXN00029292	12/17/2014	AUNTIE ANNE'S MI 115-1	SN-Client #1041188	2220-7321-750.000	Mental Health	4.22
TXN00028544	12/01/2014	AUTOZONE #2105	WM-Refund for Returned Wheel Covers	5880-0591-775.000	Muskegon Area Transit System	(29.99)
TXN00028535	12/01/2014	AUTOZONE #2105	WM-Wheel Covers	5880-0591-775.000	Muskegon Area Transit System	29.99
TXN00028621	12/03/2014	B&H PHOTO, 800-606-696	SS-Monitor	2150-0149-729.010	Family Court	21.78
TXN00028621	12/03/2014	B&H PHOTO, 800-606-696	SS-Monitor	2920-0152-729.010	Child Care Fund	46.33
TXN00028621	12/03/2014	B&H PHOTO, 800-606-696	SS-Monitor	2150-0230-729.010	Family Court	10.45
TXN00028621	12/03/2014	B&H PHOTO, 800-606-696	SS-Monitor	1010-0131-729.010	Circuit Court	1.96
TXN00028621	12/03/2014	B&H PHOTO, 800-606-696	SS-Monitor	2150-0166-729.000	Family Court	1.96
TXN00028621	12/03/2014	B&H PHOTO, 800-606-696	SS-Monitor	1010-0132-729.000	Circuit Court Collections	2.61
TXN00028621	12/03/2014	B&H PHOTO, 800-606-696	SS-Monitor	2150-0146-729.000	Family Court	4.81
TXN00028621	12/03/2014	B&H PHOTO, 800-606-696	SS-Monitor	2150-0142-729.010	Family Court	100.75
TXN00028807	12/08/2014	BARNES & NOBLE #2808	SC-Schizophrenia, Thoughts & Feelings	2220-7146-981.010	Mental Health	36.49
TXN00028807	12/08/2014	BARNES & NOBLE #2808	SC-Schizophrenia, Thoughts & Feelings	2220-7148-981.010	Mental Health	36.49
TXN00028637	12/03/2014	BARNES HARDWARE	reb-LP gas	5920-5030-924.000	Wastewater Management Operatic	8.91
TXN00029584	12/24/2014	BARNES HARDWARE	mrp-misc hardware	5920-5060-778.000	Wastewater Management Operatic	6.99
TXN00028692	12/04/2014	BARNES HARDWARE	reb-LP gas	5920-5030-924.000	Wastewater Management Operatic	6.30
TXN00029042	12/11/2014	BATTERIES PLUS #38	dpb-batteries	5920-5050-778.000	Wastewater Management Operatic	17.98
TXN00029288	12/17/2014	BED BATH & BEYOND #413	KR-Laundry Bag Mesh	2220-7133-729.000	Mental Health	19.96
TXN00028801	12/08/2014	BELLACINO'S PIZZA AND	EH-FPE Group	2220-7147-750.000	Mental Health	39.78
TXN00029372	12/18/2014	BENSON DRUG CO INC	KT-Pill Planner	2220-7144-729.000	Mental Health	10.59
TXN00029035	12/11/2014	BENSON DRUG CO INC	SS-Janitorial Supplies	1010-0351-776.000	Sheriff Jail	7.17
TXN00029372	12/18/2014	BENSON DRUG CO INC	KT-Water	2220-7144-750.000	Mental Health	5.99
TXN00029371	12/18/2014	BENSON DRUG CO INC	KT-Water	2220-7144-750.000	Mental Health	(5.99)
TXN00029649	12/26/2014	BENSON DRUG CO INC	AN-Meds for JTC Residents	2920-0662-741.000	Child Care Fund	133.85

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TXN00029359	12/18/2014	BENSON DRUG CO INC	AN-Prescription for JTC Resident	2920-0662-741.000	Child Care Fund	242.65
TXN00029131	12/12/2014	BEST BUY 00004804	KG-Flashlights for JTC	2920-0662-747.000	Child Care Fund	9.99
TXN00029511	12/22/2014	BestBuyCom672399031867	JF-laptop	2210-6311-729.010	Public Health	374.65
TXN00029511	12/22/2014	BestBuyCom672399031867	JF-laptop	2210-6102-729.010	Public Health	374.66
TXN00029511	12/22/2014	BestBuyCom672399031867	JF-laptop	2210-6312-729.010	Public Health	374.67
TXN00028736	12/05/2014	BETTEN CHEVROLET	KM-Heat Control Unit 0601	5880-0591-775.000	Muskegon Area Transit System	188.46
TXN00028786	12/08/2014	BIG APPLE BAGELS	HN-Youth Community Collabrative	2220-7320-750.000	Mental Health	154.56
TXN00028875	12/08/2014	BIG APPLE BAGELS	LN-Client #1023830	2220-7321-750.000	Mental Health	7.20
TXN00028713	12/04/2014	BIG APPLE BAGELS	MP-MHFA Training	2220-7062-750.000	Mental Health	17.84
TXN00029114	12/12/2014	BIG APPLE BAGELS	MP-MHFA Training	2220-7062-750.000	Mental Health	38.94
TXN00028896	12/09/2014	BIG APPLE BAGELS	MP-MHFA Training	2220-7062-750.000	Mental Health	32.94
TXN00028769	12/05/2014	BIG BOY 375	DM-Client Visits, Bangor	2220-7148-871.000	Mental Health	10.40
TXN00028769	12/05/2014	BIG BOY 375	DM-Client VR	2220-7148-750.000	Mental Health	13.05
TXN00028795	12/08/2014	BIG BOY 375	IV; M Reynolds Visit; Lunch	2920-0152-871.000	Child Care Fund	13.12
TXN00029518	12/22/2014	BIG LOTS STORES - # 52	MS-Bed Frame	2220-7341-729.000	Mental Health	40.27
TXN00028895	12/09/2014	BIG LOTS STORES - # 52	HW-Staff Event	2220-7132-729.000	Mental Health	5.33
TXN00028895	12/09/2014	BIG LOTS STORES - # 52	HW-Staff Event	2220-7137-729.000	Mental Health	5.33
TXN00028895	12/09/2014	BIG LOTS STORES - # 52	HW-Staff Event	2220-7134-729.000	Mental Health	5.34
TXN00028782	12/08/2014	BIG LOTS STORES - # 52	LR-Life Savers	2220-7341-750.000	Mental Health	1.85
TXN00029574	12/24/2014	BIG LOTS STORES - # 52	LR-Art Paper, Calendars, Hooks, Gloves	2220-7341-729.000	Mental Health	158.20
TXN00028782	12/08/2014	BIG LOTS STORES - # 52	LR-Throws, Christmas Decorations	2220-7341-729.000	Mental Health	62.46
TXN00029749	12/31/2014	BIGGBY COFFEE STORE 2	TJ-Client #1033515	2220-7321-750.000	Mental Health	6.97
TXN00029098	12/12/2014	BIGGBY COFFEE #185 QPS	JS-AR Due J Stewart	1010-0000-066.000	Balance Sheet Accounts	5.82
TXN00028722	12/05/2014	BIGGBY COFFEE #266 QPS	SM-Client #1019494	2220-7318-750.000	Mental Health	5.71
TXN00029294	12/17/2014	BIGGBY COFFEE #266 QPS	TJ-Client #1014341	2220-7321-750.000	Mental Health	6.43
TXN00029737	12/31/2014	BIGGBY COFFEE #391	HS-Client	2220-7325-750.000	Mental Health	9.31
TXN00028643	12/03/2014	BLUE RIBBON LINEN SERV	KW-Uniforms	5810-0536-749.000	Airport	34.69
TXN00029092	12/12/2014	BOB EVANS REST #0085	TH-Client Visit,	2220-7144-871.000	Mental Health	10.93
TXN00029092	12/12/2014	BOB EVANS REST #0085	TH-Client #209615	2220-7144-750.000	Mental Health	3.88
TXN00029224	12/16/2014	BOB EVANS REST #0085	SS-FPE Christmas Celebration	2220-7147-750.000	Mental Health	75.00
TXN00029591	12/24/2014	BOLDUCS COMPLETE AUTOM	SB-RP-Auto Repairs-PATH	2751-6700-937.000	Jobs Education & Training	320.39
TXN00029665	12/26/2014	BOLDUCS COMPLETE AUTOM	SB-MA-Auto Repairs-PATH	2751-6700-937.000	Jobs Education & Training	900.00
TXN00029063	12/11/2014	BREW HOUSE	RS-Client #1033503	2220-7321-750.000	Mental Health	6.57
TXN00029234	12/16/2014	BROOKLYN BAGELS HENRY	CR-Client #315047	2220-7321-750.000	Mental Health	6.87
TXN00028774	12/05/2014	BROOKLYN BAGELS HENRY	TN-Enroll MI Meeting & Community Ptnrs	2220-7705-750.000	Mental Health	10.58
TXN00028706	12/04/2014	BURGER KING #10338 Q07	JP-Client #315077	2220-7324-750.000	Mental Health	7.30
TXN00028706	12/04/2014	BURGER KING #10338 Q07	JP-Client Transport, Saline	2220-7324-871.000	Mental Health	4.96
TXN00029195	12/15/2014	BURGER KING #13435 Q07	CC-C Walton-Brantley Transport; Lunch	2920-0152-871.000	Child Care Fund	6.88
TXN00029308	12/17/2014	BURGER KING #1481 Q07	BM-Client Visit, Lansing	2220-7324-871.000	Mental Health	8.68
TXN00028690	12/04/2014	BURGER KING #300 Q07	CW-Client #1037417	2220-7322-750.000	Mental Health	9.00

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TXN00029012	12/11/2014	BURGER KING #300 Q07	CB-Client #1013891	2220-7328-750.000	Mental Health	6.77
TXN00028794	12/08/2014	BURGER KING #300 Q07	SN-Client #1032600	2220-7321-750.000	Mental Health	4.31
TXN00028720	12/05/2014	BURGER KING #6843 Q07	RV-Client #211011	2220-7148-750.000	Mental Health	6.76
TXN00028763	12/05/2014	BURGER KING #6843 Q07	CR-Client #1038596 & Mother	2220-7328-750.000	Mental Health	16.93
TXN00028810	12/08/2014	BURGER KING #7385 Q07	DM-Client Visits, Lansing	2220-7148-871.000	Mental Health	6.38
TXN00029522	12/22/2014	BURGER KING #801	KE-T Beasley Transport to BT; Dinner	2920-0152-871.000	Child Care Fund	7.65
TXN00029655	12/26/2014	BURLINGTON STORES483	MW-L Taylor; Clothing Allowance	2920-0665-845.022	Child Care Fund	184.30
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7704-729.000	Mental Health	5.67
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7320-729.000	Mental Health	5.83
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7702-729.000	Mental Health	3.76
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7341-729.000	Mental Health	1.17
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7343-729.000	Mental Health	0.04
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7137-729.000	Mental Health	0.20
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7132-729.000	Mental Health	0.59
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7327-729.000	Mental Health	0.94
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7148-729.000	Mental Health	17.14
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7703-729.000	Mental Health	15.10
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7324-729.000	Mental Health	15.46
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7329-729.000	Mental Health	19.13
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7707-729.000	Mental Health	10.41
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7043-729.000	Mental Health	10.37
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7146-729.000	Mental Health	11.50
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7133-729.000	Mental Health	11.58
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7134-729.000	Mental Health	11.66
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7323-729.000	Mental Health	12.60
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7330-729.000	Mental Health	12.72
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7701-729.000	Mental Health	12.72
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7551-729.000	Mental Health	38.66
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7147-729.000	Mental Health	44.69
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7144-729.000	Mental Health	51.02
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7706-729.000	Mental Health	26.41
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7322-729.000	Mental Health	27.35
TXN00028938	12/09/2014	BUSH CONCRETE PRODUCTS	MS-Safety Signs for Parking Lot	2220-7705-729.000	Mental Health	24.57
TXN00028837	12/08/2014	C & C FLOOR COVERING &	jg-floor reduce shower rooms	2900-0052-747.000	Brookhaven	22.80
TXN00029023	12/11/2014	CAFE KABOB MEDITERRANE	JS-AR Due J Stewart	1010-0000-066.000	Balance Sheet Accounts	16.93
TXN00028972	12/10/2014	CARMENS CAFE	KT-Client TSJ	2220-7144-750.000	Mental Health	10.81
TXN00029411	12/19/2014	CATS SOFTWARE INC	JM-CATS Software (4) licenses	2739-2980-947.000	DET Cost Pool	276.00
TXN00029206	12/15/2014	CDW GOVERNMENT	DM-10 Case Logic Carry Cases	2220-7703-729.000	Mental Health	331.37
TXN00028850	12/08/2014	CDW GOVERNMENT	NK-Plantronics Headsets	2220-7703-729.010	Mental Health	205.84
TXN00029723	12/30/2014	CDW GOVERNMENT	MK-10 Wireless Mobile Mice	2220-7703-729.010	Mental Health	232.40

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TXN00029002	12/10/2014	CDW GOVERNMENT	DM-Crystal Report Software	2220-7703-947.000	Mental Health	488.95
TXN00029211	12/15/2014	CDW GOVERNMENT	DM-10 Key/MouseSets, 4 Displays	2220-7703-729.010	Mental Health	1,201.82
TXN00029506	12/22/2014	CDW GOVERNMENT	NK-Printer, Env Feeder Tray, Input Tray	2220-7551-729.010	Mental Health	1,436.67
TXN00029272	12/17/2014	CDW GOVERNMENT	MK-ACT Laptop Battery	2220-7324-729.000	Mental Health	74.00
TXN00029565	12/23/2014	CDW GOVERNMENT	DM-Six Foot Cable	2220-7703-729.000	Mental Health	14.48
TXN00029723	12/30/2014	CDW GOVERNMENT	MK-Ergo Keyboard for TW	2220-7551-729.010	Mental Health	32.76
TXN00028632	12/03/2014	CELAYIX SOFTWARE	TC-Employee Sched Software	5880-0586-947.000	Muskegon Area Transit System	137.50
TXN00029572	12/23/2014	CERTIFIED LABORATORIES	KM-Shop Grease	5880-0591-781.000	Muskegon Area Transit System	1,496.00
TXN00029768	12/31/2014	CHECKERSHAMBURGERS3158	AZ-Client JP	2220-7321-750.000	Mental Health	4.02
TXN00029451	12/19/2014	CHECKERSHAMBURGERS3158	AZ-Client HA	2220-7321-750.000	Mental Health	4.54
TXN00029314	12/18/2014	CHECKERSHAMBURGERS3158	AZ-Client CB	2220-7321-750.000	Mental Health	3.18
TXN00029667	12/29/2014	CHECKERSHAMBURGERS3158	KT-Client #206046	2220-7144-750.000	Mental Health	8.36
TXN00028631	12/03/2014	CHET'S TIRE SERVICE	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	1,132.80
TXN00029576	12/24/2014	CHET'S TIRE SERVICE	DM-Tires (Stock)	5880-0591-760.010	Muskegon Area Transit System	638.40
TXN00028848	12/08/2014	CHET'S TIRE SERVICE	fgm-tires	5920-5050-760.010	Wastewater Management Operatic	326.00
TXN00029462	12/22/2014	CHICAGO BLACKH20250130	KE-T Beasley Transport to BT; Lunch	2920-0152-871.000	Child Care Fund	41.12
TXN00028845	12/08/2014	CHICK N OUT	RV-Client #211011	2220-7148-750.000	Mental Health	11.37
TXN00029449	12/19/2014	CHILIS 600 73006009	TS-Meal Training	1010-0320-957.000	Officer Training Act 302	15.23
TXN00028830	12/08/2014	CHINA EXPRESS	AP-FPE Group	2220-7147-750.000	Mental Health	34.84
TXN00028958	12/10/2014	CHINA STAR	CR-Client #1040800	2220-7328-750.000	Mental Health	10.71
TXN00029393	12/19/2014	CHINA STAR	CR-Client #313185	2220-7328-750.000	Mental Health	7.42
TXN00029403	12/19/2014	CIM SWEET SPOT	LN-Client #1038006	2220-7321-750.000	Mental Health	3.00
TXN00029533	12/22/2014	CINEMA CAROUSEL	BE-Movie Tickets BE, LF	2220-7132-956.010	Mental Health	12.00
TXN00029499	12/22/2014	CINEMA CAROUSEL	NM-WRC Movie Tickets	2220-7132-956.010	Mental Health	12.50
TXN00029497	12/22/2014	CINEMA CAROUSEL	LM-Movie Tickets JJ, RH	2220-7132-956.010	Mental Health	18.75
TXN00029509	12/22/2014	CINEMA CAROUSEL	SJ-Movie Tickets	2220-7132-956.010	Mental Health	37.50
TXN00029075	12/11/2014	CINTAS 301	PH-Uniforms	5810-0536-749.000	Airport	148.91
TXN00029020	12/11/2014	CLAIM ADJ/LES AGRUMES	DI-Card Compromised	2220-7133-729.000	Mental Health	85.87
TXN00029077	12/11/2014	CLAIM ADJ/LES AGRUMES	DI-Card Compromised	2220-7133-729.000	Mental Health	(85.50)
TXN00029661	12/26/2014	CLAIM ADJ/WM SUPERCENTER #26	JG-Claim Adjustment	7010-0000-204.005	Trust and Agency	(21.88)
TXN00028994	12/10/2014	CLASSIC STAMP & SIGN	DM-Ticket Stamps	5880-0587-729.000	Muskegon Area Transit System	66.00
TXN00029141	12/12/2014	CMH PHARMACY	AN-CoPay LH	2220-7322-741.000	Mental Health	1.00
TXN00029455	12/22/2014	CMH PHARMACY	KT-CoPay	2220-7322-741.000	Mental Health	1.00
TXN00029480	12/22/2014	CMH PHARMACY	KT-CoPay WO	2220-7322-741.000	Mental Health	1.00
TXN00028610	12/03/2014	CMH PHARMACY	CW-CoPay LC	2220-7322-741.000	Mental Health	1.00
TXN00029601	12/24/2014	CMH PHARMACY	CW-CoPay	2220-7322-741.000	Mental Health	1.00
TXN00029492	12/22/2014	CMH PHARMACY	KT-CoPay BD	2220-7322-741.000	Mental Health	2.00
TXN00029668	12/29/2014	CMH PHARMACY	AN-CoPay LH	2220-7322-741.000	Mental Health	3.00
TXN00029057	12/11/2014	CMH PHARMACY	CW-CoPay	2220-7322-741.000	Mental Health	3.00
TXN00029474	12/22/2014	CMH PHARMACY	CW-CoPay LC	2220-7322-741.000	Mental Health	3.00

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TXN00029647	12/26/2014	CMH PHARMACY	SW-CoPay DW	2220-7322-741.000	Mental Health	3.00
TXN00029645	12/26/2014	CMH PHARMACY	SW-CoPay KE	2220-7322-741.000	Mental Health	3.60
TXN00029695	12/29/2014	CMH PHARMACY	KT-CoPay BD	2220-7322-741.000	Mental Health	4.00
TXN00029470	12/22/2014	CMH PHARMACY	MD-CoPay WV	2220-7322-741.000	Mental Health	9.00
TXN00028674	12/04/2014	CMH PHARMACY	JB-Med Box LH	2220-7146-729.000	Mental Health	5.88
TXN00028831	12/08/2014	CMH PHARMACY	KT-CoPay JM	2220-7322-741.000	Mental Health	6.00
TXN00029295	12/17/2014	CMH PHARMACY	SW-CoPay KS	2220-7322-741.000	Mental Health	6.00
TXN00028869	12/08/2014	CMH PHARMACY	SB-CoPay #309635	2220-7322-741.000	Mental Health	27.91
TXN00029679	12/29/2014	CMH PHARMACY	CW-CoPay	2220-7322-741.000	Mental Health	10.66
TXN00028586	12/02/2014	COASTLINE DELI	FJ-Buisness Lunch	1010-0164-871.000	Public Defender	13.94
TXN00029127	12/12/2014	COASTLINE DELI	FJ-Business Lunch	1010-0164-871.000	Public Defender	32.87
TXN00028780	12/08/2014	COFFEE JAM INC	JJ-Improving Outcomes Conference, Lansing	2220-7705-871.000	Mental Health	11.29
TXN00028767	12/05/2014	COMMUNITY FNDDTN OF MUS	HM-conference registration refund	2210-6811-957.000	Public Health	(200.00)
TXN00028652	12/03/2014	COMMUNITY FNDDTN OF MUS	HM-conference registration	2210-6811-957.000	Public Health	200.00
TXN00028783	12/08/2014	COOPERSVILLE CITGO Q39	BB-lunch on way to home from MSAE	2300-0251-871.000	Accommodations Tax	3.18
TXN00028991	12/10/2014	COTTAGE INN PIZZA	JB-Collections Site Visit; Dinner	2150-0142-871.000	Family Court	18.00
TXN00029323	12/18/2014	COURT FILING8002286081	DM-Appeals v Craig Lewis	1010-0229-826.020	Prosecutor	5.15
TXN00029342	12/18/2014	COURT FILING8002286081	DM-Appeals v Anthony Tyler	1010-0229-826.020	Prosecutor	5.15
TXN00029407	12/19/2014	COURT FILING8002286081	DM-Appeals v Vickie Brill	1010-0229-826.020	Prosecutor	5.15
TXN00029482	12/22/2014	COURT FILING8002286081	DM-Appeals v Philip Ferrier	1010-0229-826.020	Prosecutor	5.15
TXN00029207	12/15/2014	CRACKER BARREL #195 LA	CC-C Walton-Brantley Transport; Lunch	2920-0152-871.000	Child Care Fund	14.70
TXN00029037	12/11/2014	CREDIT INTERNATIONAL TRAN	DI-Card Compromised	2220-7133-729.000	Mental Health	(0.86)
TXN00029721	12/30/2014	CROSS COUNTRY EDUCATIO	RM-Power of Play Seminar	2220-7133-864.000	Mental Health	199.00
TXN00029693	12/29/2014	CTS FRONTIER ONLINEPAY	jh-telephone/internet for meinert park	2080-0691-851.000	Parks	67.90
TXN00028729	12/05/2014	CULINARY-BRODY	DF-Improving Outcomes Conference, Lansing	2220-7703-871.000	Mental Health	10.06
TXN00029440	12/19/2014	CULVERS OF WYOMING	KT-Client Visit, Galesburg	2220-7144-871.000	Mental Health	10.80
TXN00029384	12/19/2014	CULVERS OF WYOMING	KT-AS Client Visit, Galesburg	2220-7322-871.000	Mental Health	11.23
TXN00029246	12/16/2014	CULVERS OF WYOMING	JB-Client Transport, GRapids	2220-7146-871.000	Mental Health	6.03
TXN00029696	12/29/2014	CUMMINS BRIDGEWAY-3	JW-Water Tube for Gillig Buses	5880-0591-775.000	Muskegon Area Transit System	63.15
TXN00029473	12/22/2014	CUMMINS BRIDGEWAY-3	KM-Pressure Sensor Unit 0904	5880-0591-775.000	Muskegon Area Transit System	122.01
TXN00029641	12/24/2014	CUMMINS BRIDGEWAY-3	DM-Filter Cleaning Unit 0901	5880-0591-937.000	Muskegon Area Transit System	546.50
TXN00028619	12/03/2014	CURB	TB-conference expense	5500-2550-871.000	Land Bank	38.53
TXN00029724	12/30/2014	CURRY KITCHEN	JR-Disability Connections Lunch	2220-7705-750.000	Mental Health	33.46
TXN00029559	12/23/2014	CURRY KITCHEN	JR-Disability Connection Meeting	2220-7705-750.000	Mental Health	28.46
TXN00029666	12/26/2014	CURRY KITCHEN	JR-Disability Connection Meeting	2220-7705-750.000	Mental Health	(28.46)
TXN00028751	12/05/2014	D J WALL-ST-JOURNAL	MJ-DP Wall Street Journal	2220-7705-759.000	Mental Health	28.99
TXN00029717	12/30/2014	D J WALL-ST-JOURNAL	MJ-DP Wall Street Journal	2220-7705-759.000	Mental Health	28.99
TXN00029494	12/22/2014	DAIRY QUEEN #11205 QPS	KG-Food during transport of JTC Resid	2920-0662-750.000	Child Care Fund	23.85
TXN00028739	12/05/2014	DAIRY QUEEN #11827	DM-Client Visit, Bangor	2220-7148-871.000	Mental Health	5.30
TXN00029325	12/18/2014	DAIRY QUEEN #11827	DM-Client Visits, Bangor	2220-7148-871.000	Mental Health	5.70

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TXN00029022	12/11/2014	DEBIT INTERNATIONAL TRANS	DI-Card Compromised	2220-7133-729.000	Mental Health	0.86
TXN00029392	12/19/2014	DENNY'S INC	AE-Client Transport, KZoo	2220-7134-871.000	Mental Health	7.10
TXN00029436	12/19/2014	DENNY'S INC	DM-Client Visit, KZoo	2220-7148-871.000	Mental Health	12.17
TXN00029051	12/11/2014	DEZURIK WATER CONTROLS	imp-gear, gasket	5920-5060-778.000	Wastewater Management Operatic	382.00
TXN00029548	12/23/2014	DNH GODADDY.COM	NK-Domain Name Registration 5 Yrs.	2220-7703-947.100	Mental Health	81.85
TXN00029689	12/29/2014	DOLLAR GENERAL #13467	JT-Vitamins, Nasal Decongestant	2220-7343-741.000	Mental Health	13.62
TXN00029311	12/17/2014	DOLLAR GENERAL #14337	HF-Christmas Decorations	2220-7343-729.000	Mental Health	43.20
TXN00029236	12/16/2014	DOLLAR GENERAL #14337	SG-Veggie Rounds, Butter	2220-7132-750.000	Mental Health	6.85
TXN00029311	12/17/2014	DOLLAR GENERAL #14337	HF-Whip Topping	2220-7343-750.000	Mental Health	2.35
TXN00029570	12/23/2014	DOLLAR GENERAL #14337	HS-Jelly & PButter for DJ	2220-7325-750.000	Mental Health	2.50
TXN00029236	12/16/2014	DOLLAR GENERAL #14337	SG-Wrapping Paper	2220-7132-729.000	Mental Health	2.00
TXN00028662	12/04/2014	DOLLAR GENERAL CORP	PS-Window Clings for Christmas	2220-7132-729.000	Mental Health	8.37
TXN00028589	12/03/2014	DOLLAR GENERAL CORP	LS-Christmas Decorations	2220-7132-729.000	Mental Health	36.04
TXN00029193	12/15/2014	DOLLAR GENERAL CORP	HF-Christmas Decorations	2220-7343-729.000	Mental Health	23.85
TXN00029444	12/19/2014	DOLLAR GENERAL CORP	RV-Cups, Plates for Christmas Party	2220-7132-729.000	Mental Health	22.15
TXN00029577	12/24/2014	DOLLAR GENERAL CORP	JT-Wrapping Paper, Laundry Soap	2220-7343-729.000	Mental Health	31.00
TXN00029704	12/30/2014	DOLLAR GENERAL CORP	RV-Lysol, Dishwasher Jet Dry	2220-7132-729.000	Mental Health	13.73
TXN00029672	12/29/2014	DOLLAR GENERAL CORP	JH-Post It's, Pens, Stationery Scissors	2220-7132-729.000	Mental Health	12.35
TXN00028562	12/02/2014	DOLLAR GENERAL CORP	JT-Razors, Shaving Cream, Phone Charger	2220-7343-729.000	Mental Health	12.35
TXN00029489	12/22/2014	DOLLAR-GENERAL #7763	LH-Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	7.00
TXN00029489	12/22/2014	DOLLAR-GENERAL #7763	LH-Batteries for JTC	2920-0662-747.000	Child Care Fund	5.30
TXN00029285	12/17/2014	DOLLAR-GENERAL #7763	AB-Client DJ	2220-7325-750.000	Mental Health	1.51
TXN00029687	12/29/2014	DOLLAR-GENERAL #7763	JP-Client	2220-7324-750.000	Mental Health	1.00
TXN00028977	12/10/2014	DOLLAR-GENERAL #7763	JB-Youth Lobby Decorations	2220-7040-729.000	Mental Health	4.45
TXN00028651	12/03/2014	DOLLAR-GENERAL #8280	AE-WRAP & Families Action Group	2220-7134-750.000	Mental Health	31.75
TXN00028818	12/08/2014	DOLRTREE 1547 00015479	mp-christmas decorations	2900-0082-747.000	Brookhaven	39.22
TXN00028771	12/05/2014	DOLRTREE 1547 00015479	GM-Christmas Decorations	2220-7325-729.000	Mental Health	3.75
TXN00028771	12/05/2014	DOLRTREE 1547 00015479	GM-Christmas Decorations	2220-7144-729.000	Mental Health	3.75
TXN00028771	12/05/2014	DOLRTREE 1547 00015479	GM-Christmas Decorations	2220-7320-729.000	Mental Health	3.75
TXN00028771	12/05/2014	DOLRTREE 1547 00015479	GM-Christmas Decorations	2220-7321-729.000	Mental Health	3.75
TXN00028592	12/03/2014	DOLRTREE 1547 00015479	SM-Headband, Lip Gloss Client #1024389	2220-7318-729.000	Mental Health	2.12
TXN00029145	12/12/2014	DOLRTREE 1547 00015479	HW-Staff Event	2220-7320-729.000	Mental Health	6.01
TXN00029145	12/12/2014	DOLRTREE 1547 00015479	HW-Staff Event	2220-7321-729.000	Mental Health	6.01
TXN00029145	12/12/2014	DOLRTREE 1547 00015479	HW-Staff Event	2220-7325-729.000	Mental Health	6.00
TXN00028738	12/05/2014	DOLRTREE 1547 00015479	AS-GLCAP Holiday Maker Class	2220-0000-273.006	Mental Health	8.48
TXN00029301	12/17/2014	DOLRTREE 4586 00045864	YD-Gift Bags	2220-7132-729.000	Mental Health	9.54
TXN00029681	12/29/2014	DOLRTREE 4586 00045864	AE-Certificate Frames WRAP	2220-7134-729.000	Mental Health	7.42
TXN00029370	12/18/2014	DOLRTREE 4586 00045864	DJ-Candy Canes	2220-7134-750.000	Mental Health	2.00
TXN00029301	12/17/2014	DOLRTREE 4586 00045864	YD-Candy	2220-7132-750.000	Mental Health	3.00
TXN00028922	12/09/2014	DOLRTREE 4586 00045864	HW-Staff Event	2220-7551-729.000	Mental Health	10.60

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TXN00029370	12/18/2014	DOLRTREE 4586 00045864	DJ-Gift Bags, Gloves, Socks, Planners	2220-7134-729.000	Mental Health	20.14
TXN00029338	12/18/2014	DOLRTREE 4889 00048892	JH-Candy, Meat, Cookies, Pudding	2220-7132-750.000	Mental Health	17.00
TXN00029150	12/15/2014	DOLRTREE 4889 00048892	mp-bingo prizes; arts and crafts	2900-0082-747.000	Brookhaven	16.72
TXN00029504	12/22/2014	DOLRTREE 4889 00048892	JT-Shampoo, Deodorant, Batteries	2220-7343-729.000	Mental Health	35.00
TXN00029646	12/26/2014	DOLRTREE 4889 00048892	mp-gift wrap for christmas	2900-0082-747.000	Brookhaven	28.62
TXN00028536	12/01/2014	DOLRTREE 4889 00048892	KN-Creamer, Singles, Jam	2220-7341-750.000	Mental Health	4.00
TXN00028701	12/04/2014	DOLRTREE 4889 00048892	RR-Construction Paper	2220-7325-729.000	Mental Health	2.12
TXN00028539	12/01/2014	DOLRTREE 4889 00048892	HF-Tomato Sauce I Bay	2220-7343-750.000	Mental Health	1.00
TXN00029648	12/26/2014	DOLRTREE 4889 00048892	SJ-Gift Bag Rm A	2220-7132-729.000	Mental Health	1.06
TXN00029397	12/19/2014	DOLRTREE 4889 00048892	HS-Family Activity Supplies	2220-7325-729.000	Mental Health	7.42
TXN00029338	12/18/2014	DOLRTREE 4889 00048892	JH-Coloring Books, Wrap, Christmas Deco	2220-7132-729.000	Mental Health	8.48
TXN00029516	12/22/2014	DOLRTREE 4889 00048892	SN-Bags, Gift Wrap	2220-7321-729.000	Mental Health	6.36
TXN00029086	12/11/2014	DOLRTREE 4889 00048892	GM-Youth Lobby Decorations	2220-7040-729.000	Mental Health	7.00
TXN00029086	12/11/2014	DOLRTREE 4889 00048892	GM-Youth Lobby Decorations	2220-7322-729.000	Mental Health	7.00
TXN00029052	12/11/2014	DOLRTREE 4889 00048892	RR-Glitter, Cards #1013701	2220-7325-729.000	Mental Health	5.83
TXN00028670	12/04/2014	DOLRTREE 4889 00048892	mp-bingo prizes, decorations, craft sup	2900-0082-747.000	Brookhaven	78.30
TXN00028539	12/01/2014	DOLRTREE 4889 00048892	HF-Christmas Decorations	2220-7343-729.000	Mental Health	68.90
TXN00029152	12/15/2014	DOLRTREE 735 00007351	SH-Andes Mints	2220-7137-750.000	Mental Health	1.00
TXN00029152	12/15/2014	DOLRTREE 735 00007351	SH-Mugs, Calendars	2220-7137-729.000	Mental Health	18.02
TXN00028946	12/09/2014	DOLRTREE 735 00007351	HW-Staff Event	2220-7040-729.000	Mental Health	12.98
TXN00028946	12/09/2014	DOLRTREE 735 00007351	HW-Staff Event	2220-7703-729.000	Mental Health	12.98
TXN00028946	12/09/2014	DOLRTREE 735 00007351	HW-Staff Event	2220-7318-729.000	Mental Health	12.99
TXN00028946	12/09/2014	DOLRTREE 735 00007351	HW-Staff Event	2220-7322-729.000	Mental Health	12.99
TXN00028590	12/03/2014	DOWNTOWN TIRE	SS-Tire for Van	1010-0301-802.000	Sheriff Operations	57.00
TXN00028765	12/05/2014	DOWNTOWN TIRE	RR-(4) Tires for 2010 F150	5910-0546-937.000	Regional Water System	487.50
TXN00028765	12/05/2014	DOWNTOWN TIRE	RR-(4) Tires for 2010 F150	5910-0552-937.000	Regional Water System	487.50
TXN00029027	12/11/2014	EAST LANSING PARKING	IT-Parking expense	6680-0258-871.000	Information Technology Services IS	9.10
TXN00028658	12/04/2014	EC ONE- APPLE	prp-safety glasses	5920-5040-746.000	Wastewater Management Operatic	150.00
TXN00028904	12/09/2014	EL POTRERO #1	JO-AR Due J O'Neil	1010-0000-066.000	Balance Sheet Accounts	1.57
TXN00028936	12/09/2014	EL POTRERO #1	PF-AR Due P Finnegan	1010-0000-066.000	Balance Sheet Accounts	0.41
TXN00028951	12/09/2014	EL POTRERO #1	JC-Collections Site Visit; Lunch	2150-0142-871.000	Family Court	12.41
TXN00028924	12/09/2014	EL POTRERO #1	SF-Collections Site Visit; Lunch	2150-0142-871.000	Family Court	10.34
TXN00028952	12/09/2014	EL POTRERO #1	JB-Collections Site Visit; Lunch	2150-0142-871.000	Family Court	16.11
TXN00028936	12/09/2014	EL POTRERO #1	PF-Collections Site Visit; Lunch	2150-0142-871.000	Family Court	15.52
TXN00028904	12/09/2014	EL POTRERO #1	JO-JO/JD/SM; Collections Site Visit; Lun	2150-0142-871.000	Family Court	41.19
TXN00028618	12/03/2014	EMD CHEMICALS	dwj-Hcl	5920-5020-768.000	Wastewater Management Operatic	148.56
TXN00028609	12/03/2014	EMD CHEMICALS	dwj-freight	5920-5020-768.000	Wastewater Management Operatic	129.85
TXN00029106	12/12/2014	EQF TALX CORPORATION	SB-Equifax Inv#1721199	2761-6975-801.000	WIA Adult Program	45.33
TXN00029106	12/12/2014	EQF TALX CORPORATION	SB-Equifax Inv#1721199	2751-6700-801.000	Jobs Education & Training	30.60
TXN00029106	12/12/2014	EQF TALX CORPORATION	SB-Equifax Inv#1721199	2763-6974-801.000	WIA Dislocated Wrk Program	13.71

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TXN00029466	12/22/2014	EST ANALYTICAL	ajf-restrictor, standard	5920-5020-771.000	Wastewater Management Operatic	218.20
TXN00029625	12/24/2014	ETNA DISTRIBUTORS MUSK	adc-pvc supplies	5920-5060-778.000	Wastewater Management Operatic	150.70
TXN00029767	12/31/2014	ETNA DISTRIBUTORS MUSK	adc-pvc supplies	5920-5060-778.000	Wastewater Management Operatic	50.72
TXN00028917	12/09/2014	EXEDE WILDBLUE VIASAT	JPH-Internet for Blue Lake Park	2080-0691-851.000	Parks	75.58
TXN00028660	12/04/2014	EXPAR CO INC	MH-Food Thermometer	2220-7137-729.000	Mental Health	22.95
TXN00029460	12/22/2014	EXPAR CO INC	MH-Dishwasher Rinsing Agent	2220-7137-729.000	Mental Health	18.95
TXN00028649	12/03/2014	EXXONMOBIL 47559893	JC-Fuel	1010-0301-760.000	Sheriff Operations	34.75
TXN00028868	12/08/2014	FACTORY SURPLUS SALES	mrp-AR Due M Barry	1010-0000-066.000	Balance Sheet Accounts	34.44
TXN00028868	12/08/2014	FACTORY SURPLUS SALES	mrp-safety shoes	5920-5040-746.000	Wastewater Management Operatic	103.31
TXN00029151	12/15/2014	FAMILY DOLLAR #2345	SG-Gift Bags, Games, Calendars	2220-7132-729.000	Mental Health	58.00
TXN00029151	12/15/2014	FAMILY DOLLAR #2345	SG-Candy, Cookies, Juice, Punch	2220-7132-750.000	Mental Health	25.15
TXN00029365	12/18/2014	FAMILY DOLLAR #2345	CL-Client #308193	2220-7324-750.000	Mental Health	3.75
TXN00029395	12/19/2014	FAMILY DOLLAR #4011	AE-Wrap, Cards	2220-7134-729.000	Mental Health	4.24
TXN00029045	12/11/2014	FAMILY DOLLAR #4011	HS-Plates	2220-7325-729.000	Mental Health	1.06
TXN00029244	12/16/2014	FAMILY DOLLAR #4011	KK-Return of Icy-Hot Patches	2920-0662-743.000	Child Care Fund	(8.00)
TXN00029725	12/30/2014	FAMILY DOLLAR #4011	KK-Eye Drops for JTC Residents	2920-0662-743.000	Child Care Fund	1.60
TXN00029395	12/19/2014	FAMILY DOLLAR #4011	AE-Candy Canes	2220-7134-750.000	Mental Health	1.50
TXN00029235	12/16/2014	FAMILY DOLLAR #4011	KK-Washcloths for JTC Residents	2920-0662-754.000	Child Care Fund	5.50
TXN00029725	12/30/2014	FAMILY DOLLAR #4011	KK-Household Items for JTC	2920-0662-754.000	Child Care Fund	6.00
TXN00029725	12/30/2014	FAMILY DOLLAR #4011	KK-Batteries for JTC	2920-0662-747.000	Child Care Fund	13.00
TXN00028846	12/08/2014	FAMILY DOLLAR #5265	KG-Hair products for JTC Residents	2920-0662-754.000	Child Care Fund	4.00
TXN00028785	12/08/2014	FAMILY DOLLAR #5265	LH-Paper Portfolios for JTC	2920-0662-747.000	Child Care Fund	3.18
TXN00028574	12/02/2014	FAMILY DOLLAR #5449	KK-Paper Toweling for JTC	2920-0662-754.000	Child Care Fund	10.00
TXN00029692	12/29/2014	FAMILY DOLLAR #5894	JH-Post It's, Pens, Stationery Scissors	2220-7132-729.000	Mental Health	14.79
TXN00029364	12/18/2014	FAMILY DOLLAR #5894	HF-IBay Christmas Decorations	2220-7343-729.000	Mental Health	39.66
TXN00028700	12/04/2014	FAMILY DOLLAR #5894	JS-Bracelet, Nail Polish	2220-7132-729.000	Mental Health	3.18
TXN00028700	12/04/2014	FAMILY DOLLAR #5894	JS-Candy	2220-7132-750.000	Mental Health	2.00
TXN00028712	12/04/2014	FAMILY DOLLAR #5894	PS-Garland, Tree Skirt	2220-7132-729.000	Mental Health	8.48
TXN00029636	12/24/2014	FAMILY DOLLAR #8993	KJ-Client MS Blank CDR Data	2220-7324-729.000	Mental Health	5.30
TXN00029636	12/24/2014	FAMILY DOLLAR #8993	KJ-Client MS Cookies	2220-7324-750.000	Mental Health	3.50
TXN00029575	12/24/2014	FAMILY FARM AND HOME27	dpb-axle strap	5920-5050-778.000	Wastewater Management Operatic	82.72
TXN00028546	12/01/2014	FAMILY FARMHOME 12	mss-foul weather gear	5920-5040-749.000	Wastewater Management Operatic	169.96
TXN00028814	12/08/2014	FAMILY VIDEO #129	KG-Movie for JTC Residents	2920-0662-740.000	Child Care Fund	1.00
TXN00029336	12/18/2014	FASTENAL COMPANY01	DM-Bolts (Stock)	5880-0591-775.000	Muskegon Area Transit System	7.99
TXN00029123	12/12/2014	FASTENAL COMPANY01	prp-grease gun	5920-5060-782.000	Wastewater Management Operatic	39.20
TXN00029280	12/17/2014	FASTENAL COMPANY01	KM-Nuts/Bolts/Washers (Stock)	5880-0591-775.000	Muskegon Area Transit System	108.00
TXN00029123	12/12/2014	FASTENAL COMPANY01	prp-sling	5920-5060-778.000	Wastewater Management Operatic	65.88
TXN00029033	12/11/2014	FAVOR WAREHOUSE.COM IN	KK-Giveaway Items for Events MTC	5880-0588-747.000	Muskegon Area Transit System	78.09
TXN00029754	12/31/2014	FEDEX 15719539	elp-freight	5920-5040-730.000	Wastewater Management Operatic	160.93
TXN00029637	12/24/2014	FERGUSON ENT#942	adc-pvc, primer	5920-5060-778.000	Wastewater Management Operatic	41.65

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TXN00028673	12/04/2014	FERGUSON ENT#942	NC-Drain Cleaning Supplies	2220-7705-729.000	Mental Health	26.16
TXN00029067	12/11/2014	FERGUSON ENT#942	KM-Water Keys	5880-0591-775.000	Muskegon Area Transit System	19.96
TXN00028943	12/09/2014	FERGUSON SUPPLY COMPAN	JB-Coupler for HVAC pump	5810-0539-778.000	Airport	43.88
TXN00029732	12/30/2014	FINLEY'S #505	DM-Client JC	2220-7148-750.000	Mental Health	10.35
TXN00029732	12/30/2014	FINLEY'S #505	DM-Client Transport, Lansing	2220-7148-871.000	Mental Health	11.43
TXN00029332	12/18/2014	FIRESIDE GRILL	TS-Meal Training	1010-0320-957.000	Officer Training Act 302	18.00
TXN00028844	12/08/2014	FIVE BELOW #565	BC-IPhone Cases	2220-7703-729.000	Mental Health	20.00
TXN00028526	12/01/2014	FIVE BELOW #565	BC-IPhone Cases	2220-7703-729.000	Mental Health	40.00
TXN00029642	12/24/2014	FIVE BELOW #565	AC-Headphone, Bic Mark-It	2220-7132-729.000	Mental Health	9.54
TXN00029208	12/15/2014	FIVE BELOW #565	BC-IPhone Cases	2220-7703-729.000	Mental Health	10.00
TXN00029496	12/22/2014	FIVE BELOW #565	BC-IPhone Case/Kickstand	2220-7703-729.000	Mental Health	10.00
TXN00029309	12/17/2014	FIVE BELOW #565	YD-Candy, Cereal, Mrs. Dash, Muffins	2220-7132-750.000	Mental Health	3.18
TXN00028792	12/08/2014	FLAP JACK RESTAURANT	JV-Client Transport, Lansing	2220-7324-871.000	Mental Health	16.40
TXN00028852	12/08/2014	FLAP JACK RESTAURANT	CL-Client Transport, Lansing	2220-7324-871.000	Mental Health	11.72
TXN00029054	12/11/2014	FRANKLINCOVEYPRODUCTS	DH-Calendar	5880-0587-729.000	Muskegon Area Transit System	31.25
TXN00028595	12/03/2014	FREEDOM CHEVROLET PON	mss-truck repair	5920-5050-937.000	Wastewater Management Operatic	139.09
TXN00029225	12/16/2014	FREEDOM CHEVROLET PON	mss-pipes	5920-5050-778.000	Wastewater Management Operatic	74.42
TXN00029606	12/24/2014	FREEDOM CHEVROLET PON	dpb-cleaner, shrouds, rivets	5920-5050-778.000	Wastewater Management Operatic	350.84
TXN00029109	12/12/2014	FREMONT INSURANCE COMP	SB-TH-Car Insurance-PATH	2751-6700-937.000	Jobs Education & Training	654.00
TXN00028552	12/02/2014	FRUITPORT AUTOMOTIVE	TB-vehicle expenses	5500-2550-740.000	Land Bank	12.88
TXN00029555	12/23/2014	G & L CHILI DOGS	RV-Client #210419	2220-7148-750.000	Mental Health	8.06
TXN00028684	12/04/2014	G & L CHILI DOGS	AN-Client LW	2220-7146-750.000	Mental Health	6.20
TXN00029140	12/12/2014	GALL SEWING AND VAC CE	SS-Vac Bags	1010-0351-776.000	Sheriff Jail	3.99
TXN00029064	12/11/2014	Galls Intern	SB-Chain Holder	1010-0301-747.000	Sheriff Operations	9.35
TXN00029039	12/11/2014	Galls Intern	SB-Lock Out Kits	1010-0301-747.010	Sheriff Operations	314.50
TXN00029375	12/18/2014	Galls Intern	SB-FTO Trainging Equip	1010-0301-747.010	Sheriff Operations	56.95
TXN00029064	12/11/2014	Galls Intern	SB-Carry Case	1010-0301-747.000	Sheriff Operations	136.00
TXN00028920	12/09/2014	GFS MKTPLC #0272	MH-Can Opener, Cups, Lids, Cleaner	2220-7137-729.000	Mental Health	158.68
TXN00028697	12/04/2014	GFS MKTPLC #0272	MH-Produce, Fruit, Pecan, Tuna	2220-7137-750.000	Mental Health	59.62
TXN00028629	12/03/2014	GFS MKTPLC #0272	KN-Jelly, Peanut Butter Cups, Cocoa	2220-7341-750.000	Mental Health	66.47
TXN00029459	12/22/2014	GFS MKTPLC #0272	MH-Cheese, Pop, Vegie Tray, Beef Snacks	2220-7137-750.000	Mental Health	63.28
TXN00028679	12/04/2014	GFS MKTPLC #0272	MA-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit System	67.96
TXN00029059	12/11/2014	GFS MKTPLC #0272	KN-Meat, Bread, Produce	2220-7341-750.000	Mental Health	72.10
TXN00029429	12/19/2014	GFS MKTPLC #0272	MA-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit System	189.86
TXN00029706	12/30/2014	GFS MKTPLC #0272	MH-Soup, Meat, Buns, Bread, Cheese	2220-7137-750.000	Mental Health	735.24
TXN00028920	12/09/2014	GFS MKTPLC #0272	MH-Sugar, Cumin, Tea, Chips, Cheese	2220-7137-750.000	Mental Health	433.60
TXN00028657	12/04/2014	GFS MKTPLC #0272	AS-Cocoa Mix	2220-7043-750.000	Mental Health	9.98
TXN00029032	12/11/2014	GFS MKTPLC #0272	GP-Staff Event	2220-7146-729.000	Mental Health	7.73
TXN00029032	12/11/2014	GFS MKTPLC #0272	GP-Staff Event	2220-7147-729.000	Mental Health	7.74
TXN00029032	12/11/2014	GFS MKTPLC #0272	GP-Staff Event	2220-7324-729.000	Mental Health	7.74

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TXN00029032	12/11/2014	GFS MKTPLC #0272	GP-Staff Event	2220-7341-729.000	Mental Health	7.74
TXN00029412	12/19/2014	GFS MKTPLC #0272	KB-Lobby Coffee	2220-7330-750.000	Mental Health	6.00
TXN00029412	12/19/2014	GFS MKTPLC #0272	KB-Lobby Coffee	2220-7324-750.000	Mental Health	6.00
TXN00029412	12/19/2014	GFS MKTPLC #0272	KB-Lobby Coffee	2220-7147-750.000	Mental Health	5.99
TXN00029412	12/19/2014	GFS MKTPLC #0272	KB-Lobby Coffee	2220-7320-750.000	Mental Health	5.99
TXN00028697	12/04/2014	GFS MKTPLC #0272	MH-Pitcher	2220-7137-729.000	Mental Health	5.98
TXN00029019	12/11/2014	GFS MKTPLC #0272	GP-Staff Event	2220-7144-750.000	Mental Health	5.98
TXN00029019	12/11/2014	GFS MKTPLC #0272	GP-Staff Event	2220-7147-750.000	Mental Health	5.98
TXN00029019	12/11/2014	GFS MKTPLC #0272	GP-Staff Event	2220-7705-750.000	Mental Health	5.98
TXN00029412	12/19/2014	GFS MKTPLC #0272	KB-Lobby Coffee	2220-7144-750.000	Mental Health	5.99
TXN00029603	12/24/2014	GFS MKTPLC #0272	SJ-Apple Juice Rm A	2220-7132-750.000	Mental Health	3.29
TXN00029233	12/16/2014	GFS MKTPLC #0272	MH-Macaroni Salad, Lettuce	2220-7137-750.000	Mental Health	11.48
TXN00029270	12/17/2014	GFS MKTPLC #0272	DJ-Foil Pans, Table Covers, Lids	2220-7134-729.000	Mental Health	10.44
TXN00029270	12/17/2014	GFS MKTPLC #0272	DJ-Pasta Salad, Swedish Sauce	2220-7134-750.000	Mental Health	16.97
TXN00029568	12/23/2014	GFS MKTPLC #0272	mp-chafer fuel	2900-0058-745.000	Brookhaven	19.06
TXN00029439	12/19/2014	GFS MKTPLC #0272	elp-utensils	5920-0000-276.000	Wastewater Management Operatic	29.97
TXN00028522	12/01/2014	GFS MKTPLC #0272	CH-dessert for Holidays in the City	2300-0251-871.000	Accommodations Tax	20.97
TXN00029706	12/30/2014	GFS MKTPLC #0272	MH-Cups, Lids, Cleaner, Wipes	2220-7137-729.000	Mental Health	44.88
TXN00029387	12/19/2014	GFS MKTPLC #0272	KA-Punch, Potato Salad, Pop	2220-7132-750.000	Mental Health	54.04
TXN00029334	12/18/2014	GFS MKTPLC #0272	KN-Jelly Packets/Peanut Butter Cups	2220-7341-750.000	Mental Health	54.48
TXN00029248	12/16/2014	GHEZZI'S MARKET	AH-Client #1033885	2220-7318-750.000	Mental Health	6.31
TXN00029531	12/22/2014	GINMAN TIRE COMPANY	KM-Front Steer Tires Unit 0704	5880-0591-760.010	Muskegon Area Transit System	676.39
TXN00029472	12/22/2014	GINMAN TIRE COMPANY	DM-Tires (Stock)	5880-0591-760.010	Muskegon Area Transit System	1,259.28
TXN00028947	12/09/2014	GOLDEN CORRAL 2553	DM-CR Outing	2220-7148-750.000	Mental Health	11.64
TXN00028796	12/08/2014	GORDMANS STORE # 117	JB-Christmas Decorations Youth Lobby	2220-7144-729.000	Mental Health	3.53
TXN00028796	12/08/2014	GORDMANS STORE # 117	JB-Christmas Decorations Youth Lobby	2220-7320-729.000	Mental Health	3.53
TXN00028796	12/08/2014	GORDMANS STORE # 117	JB-Christmas Decorations Youth Lobby	2220-7325-729.000	Mental Health	3.53
TXN00029081	12/11/2014	GRAND TRAVERSE PIE COM	ES-AR Due E Stevens	1010-0000-066.000	Balance Sheet Accounts	3.58
TXN00029073	12/11/2014	GRAND TRAVERSE PIE COM	JC-Collections Site Visit; Lunch	2150-0142-871.000	Family Court	6.96
TXN00029079	12/11/2014	GRAND TRAVERSE PIE COM	SF-Collections Site Visit; Lunch	2150-0142-871.000	Family Court	8.47
TXN00029048	12/11/2014	GRAND TRAVERSE PIE COM	JB-Collections Site Visit; Lunch	2150-0142-871.000	Family Court	10.58
TXN00029081	12/11/2014	GRAND TRAVERSE PIE COM	ES-Collections Site Visit; Lunch	2150-0142-871.000	Family Court	14.72
TXN00029028	12/11/2014	GRAND TRAVERSE PIE COM	JO-JO/JD/SM; Collections Site Visit; Lun	2150-0142-871.000	Family Court	24.73
TXN00028968	12/10/2014	GRAPHIC ARTS SERVICE A	CS-Paper cutter sharpening	6330-0235-936.000	Office Services	51.00
TXN00029736	12/31/2014	GRAPHIC ARTS SERVICE A	VM-Central Svcs-Knife blade for cutter	6330-0235-936.000	Office Services	170.94
TXN00029097	12/12/2014	GREAT LAKES CLEANING S	kes-trigger gun, lance wand	5920-5030-782.000	Wastewater Management Operatic	168.00
TXN00029284	12/17/2014	GREAT LAKES FORD LINCO	KM-Bleed ABS Module Unit 1002	5880-0591-937.000	Muskegon Area Transit System	212.80
TXN00029287	12/17/2014	GREAT LAKES FORD LINCO	KM-Brake Line Unit 1002	5880-0591-775.000	Muskegon Area Transit System	49.41
TXN00028714	12/04/2014	GREENMARK EQUIPMENT	reb-antenna, hyd parts	5920-5030-778.000	Wastewater Management Operatic	353.26
TXN00029043	12/11/2014	GREENMARK EQUIPMENT	dpb-oil filters	5920-5050-760.000	Wastewater Management Operatic	96.86

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TXN00029149	12/12/2014	H H BARNUM COMPANY	imp-power supplies	5920-5060-778.000	Wastewater Management Operatic	383.42
TXN00029650	12/26/2014	HACH COMPANY	dwj-pH probe	5920-5020-771.000	Wastewater Management Operatic	284.89
TXN00028863	12/08/2014	HACH COMPANY	dwj-pump tubing	5920-5020-771.000	Wastewater Management Operatic	120.79
TXN00029659	12/26/2014	HACH COMPANY	dwj-BOD stirrer	5920-5020-771.000	Wastewater Management Operatic	162.79
TXN00029223	12/15/2014	HAMPTON INN	GP-Dobias	2220-7323-871.000	Mental Health	184.26
TXN00029614	12/24/2014	HAMPTON INN	GP-Dobias Refund Taxes	2220-7323-871.000	Mental Health	(9.96)
TXN00029116	12/12/2014	HAMPTON INN E LANSING	SB-SB/SV/SB Hotel, MHFA Training	2220-7062-871.000	Mental Health	233.26
TXN00029126	12/12/2014	HAMPTON INN E LANSING	SB-SB/SV/SB Hotel, MHFA Training	2220-7062-871.000	Mental Health	233.26
TXN00029178	12/15/2014	HAMPTON INN E LANSING	SB-SB/SV/SB Hotel, MHFA Training	2220-7062-871.000	Mental Health	466.52
TXN00029508	12/22/2014	HARBOR FREIGHT TOOLS 4	jh-auto code reader	2080-0691-937.000	Parks	99.99
TXN00029467	12/22/2014	HARDEE'S 1505724	KE-TBeasley Transport to BT; Breakfast	2920-0152-871.000	Child Care Fund	7.66
TXN00028935	12/09/2014	HARRISON ROADHOUSE	JO-AR Due J O'Neil	1010-0000-066.000	Balance Sheet Accounts	8.17
TXN00028908	12/09/2014	HARRISON ROADHOUSE	SF-AR Due S Fessenden	1010-0000-066.000	Balance Sheet Accounts	3.61
TXN00028937	12/09/2014	HARRISON ROADHOUSE	ES-AR Due E Stevens	1010-0000-066.000	Balance Sheet Accounts	41.19
TXN00028911	12/09/2014	HARRISON ROADHOUSE	PF-Collections Site Visit; Dinner	2150-0142-871.000	Family Court	21.00
TXN00028884	12/09/2014	HARRISON ROADHOUSE	JC-Collections Site Visit; Dinner	2150-0142-871.000	Family Court	22.34
TXN00028908	12/09/2014	HARRISON ROADHOUSE	SF-Collections Site Visit; Dinner	2150-0142-871.000	Family Court	27.60
TXN00028937	12/09/2014	HARRISON ROADHOUSE	ES-Collections Site Visit; Dinner	2150-0142-871.000	Family Court	27.60
TXN00028935	12/09/2014	HARRISON ROADHOUSE	JO-JO/JD/SM; Collections Site Visit; Din	2150-0142-871.000	Family Court	67.92
TXN00028954	12/10/2014	HEALTH HUTT I	ss-janitorial supplies	1010-0351-776.000	Sheriff Jail	15.67
TXN00029678	12/29/2014	HER & HIS UNIFORMS INC	GV-JF-Scrubs/Shoes-WIA-DW	2763-6974-967.301	WIA Dislocated Wrk Program	66.90
TXN00029770	12/31/2014	HER & HIS UNIFORMS INC	GV-MS-Scrubs/Shoes-WIA-Adult	2761-6975-967.301	WIA Adult Program	60.90
TXN00029424	12/19/2014	HER & HIS UNIFORMS INC	GV-KM-Scrubs/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	85.80
TXN00029316	12/18/2014	HER & HIS UNIFORMS INC	SB-BS-Scrubs/Lab Coat-WIA-Adult	2761-6975-967.301	WIA Adult Program	90.80
TXN00029221	12/15/2014	HOBBY-LOBBY #0220	mp-christmas decorations	2900-0050-747.000	Brookhaven	95.39
TXN00029175	12/15/2014	HOBBY-LOBBY #0220	MJ-Craft Kits for DBT Group	2220-7320-729.000	Mental Health	29.55
TXN00028635	12/03/2014	HOBBY-LOBBY #0220	LR-Fabric for Activity	2220-7132-729.000	Mental Health	31.74
TXN00028797	12/08/2014	HOBBY-LOBBY #0220	PS-Fabric for WLCSB	2220-7132-729.000	Mental Health	31.74
TXN00028840	12/08/2014	HOBBY-LOBBY #0220	GP-WIC supplies	2210-6413-747.000	Public Health	39.82
TXN00029379	12/18/2014	HODGE PODGE BAKEHOUSE	KK-doughnuts for ATAC meeting	2300-0251-871.000	Accommodations Tax	12.71
TXN00029100	12/12/2014	HOLIDAY INN EXPRESS	JS-AR Due J Stewart	1010-0000-066.000	Balance Sheet Accounts	252.52
TXN00029396	12/19/2014	HOLIDAY INN EXPRESS AN	TS-Hotel	1010-0320-957.000	Officer Training Act 302	150.00
TXN00029396	12/19/2014	HOLIDAY INN EXPRESS AN	TS-Hotel	1010-0301-957.000	Sheriff Operations	9.00
TXN00029010	12/11/2014	HOLIDAY INNS HOTEL & S	JR-Home Health Meeting, Ann Arbor	2220-7705-871.000	Mental Health	180.15
TXN00029369	12/18/2014	HOME ACRES 04	jpg-ceiling tiles	2900-0052-777.000	Brookhaven	108.00
TXN00028614	12/03/2014	HP HP HOME STORE	LR-HP Ink	2220-7132-729.000	Mental Health	79.46
TXN00029493	12/22/2014	HULL LIFT TRUCK, INC.3	JK-Floor Scrubber Parts	5880-0591-775.000	Muskegon Area Transit System	1,492.14
TXN00029535	12/22/2014	HUNTS HARDWARE CO	ES-Drug Cabinet Repairs	2220-7343-729.000	Mental Health	7.18
TXN00028955	12/10/2014	HUNTS HARDWARE CO	ES-Diffuser	2220-7343-729.000	Mental Health	5.99
TXN00029253	12/17/2014	HUNTS HARDWARE CO	JT-Floor Vent Covers	2220-7343-729.000	Mental Health	11.98

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00028842	12/08/2014	HUNTS HARDWARE CO	MS-Vent, Fastners, Tape	2220-7343-729.000	Mental Health	41.27
TXN00029660	12/26/2014	HUNTS HARDWARE CO	prp-pipe fittings	5920-5060-778.000	Wastewater Management Operatic	26.44
TXN00028939	12/09/2014	HURST LIVE NURSING REV	HB-BE-Hurst Review refund-WIA-Adult	2761-6975-967.301	WIA Adult Program	(350.00)
TXN00029653	12/26/2014	HYATT PLACE DETROIT AU	MW-L Taylor Transport; Hotel	2920-0152-871.000	Child Care Fund	129.58
TXN00028561	12/02/2014	IDEXX DISTRIBUTION INC	dwj-quant-i-tray	5920-5020-771.000	Wastewater Management Operatic	182.00
TXN00029621	12/24/2014	IDEXX DISTRIBUTION INC	dwj-quant-i-tray	5920-5020-771.000	Wastewater Management Operatic	196.35
TXN00028561	12/02/2014	IDEXX DISTRIBUTION INC	dwj-simplate media, colilert	5920-5020-768.000	Wastewater Management Operatic	772.34
TXN00029566	12/23/2014	IDEXX DISTRIBUTION INC	dwj-colilert	5920-5020-768.000	Wastewater Management Operatic	658.21
TXN00029082	12/11/2014	IN GRAPHICS HOUSE IMA	KK-Printed Signs & Banners	5880-0587-747.000	Muskegon Area Transit System	763.72
TXN00029082	12/11/2014	IN GRAPHICS HOUSE IMA	KK-Printed Signs & Banners	5890-0572-728.000	Muskegon Trolley Company	189.75
TXN00029177	12/15/2014	IN MOTOR VEHICLE NETW	ks-advert at sec of state	2900-0050-902.020	Brookhaven	432.00
TXN00029536	12/22/2014	IN SUNRISE SUPPLIES,	jg-twin wheels micro-cam	2900-0052-777.000	Brookhaven	756.00
TXN00028647	12/03/2014	IN SUNRISE SUPPLIES,	jg-drill bits	2900-0052-777.000	Brookhaven	117.05
TXN00029189	12/15/2014	IN SUNRISE SUPPLIES,	jg-locknuts, washers, plumbing parts	2900-0052-777.000	Brookhaven	108.20
TXN00029191	12/15/2014	IN SUNRISE SUPPLIES,	jg-spiral point plug tag	2900-0052-777.000	Brookhaven	80.95
TXN00029538	12/22/2014	IN SUNRISE SUPPLIES,	jg-grade 8 belts	2900-0052-777.000	Brookhaven	52.00
TXN00028789	12/08/2014	INTEGRITY BUSINESS SOL	LL-Steno Books	1010-0131-729.000	Circuit Court	47.39
TXN00029203	12/15/2014	INTEGRITY BUSINESS SOL	jmp-Pens, Paper	1010-0215-729.000	County Clerk	30.48
TXN00028671	12/04/2014	INTEGRITY BUSINESS SOL	jmp-office supplies credit	1010-0215-729.000	County Clerk	(7.64)
TXN00029579	12/24/2014	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	69.05
TXN00028520	12/01/2014	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	66.12
TXN00029072	12/11/2014	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0546-729.000	Regional Water System	154.00
TXN00029072	12/11/2014	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0552-729.000	Regional Water System	153.99
TXN00029589	12/24/2014	INTEGRITY BUSINESS SOL	SS-Oceana Office Supplies	2739-2956-729.000	DET Cost Pool	136.22
TXN00029610	12/24/2014	INTEGRITY BUSINESS SOL	elp-calendars	5920-5040-729.000	Wastewater Management Operatic	139.45
TXN00029188	12/15/2014	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Muskegon Area Transit System	199.35
TXN00029757	12/31/2014	JACKS CORNER STORE	MH-Milk, Produce	2220-7137-750.000	Mental Health	9.67
TXN00029159	12/15/2014	JACKSON-HIRSH, INC.	JV-SN Laminating Pouches	2220-7705-729.000	Mental Health	141.11
TXN00028885	12/09/2014	JALAPENOS MEXICAN REST	ES-Collections Site Visit; Lunch	2150-0142-871.000	Family Court	11.63
TXN00029304	12/17/2014	JCPENNEY 2807	RE-CE-Clothing-PATH	2751-6700-967.301	Jobs Education & Training	51.98
TXN00029475	12/22/2014	JCPENNEY 2807	RE-SH-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	140.99
TXN00029484	12/22/2014	JCPENNEY 2807	RE-AM-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	97.59
TXN00028902	12/09/2014	JCPENNEY.COM	LR-Blinds	2220-7343-729.000	Mental Health	92.17
TXN00029600	12/24/2014	JIMMY JOHN'S # 510	CC-Client WP	2220-7148-750.000	Mental Health	11.21
TXN00029600	12/24/2014	JIMMY JOHN'S # 510	CC-JC/CC Client Transport, KZoo	2220-7148-871.000	Mental Health	14.96
TXN00028702	12/04/2014	JIMMY JOHNS - 565	KB-Meal Training	1010-0320-957.000	Officer Training Act 302	4.12
TXN00028828	12/08/2014	JIMMY JOHNS - 565	KB-Meal Training	1010-0320-957.000	Officer Training Act 302	4.12
TXN00029184	12/15/2014	JO-ANN STORE #2116	RS-Wilt Cocoa Candy Melts	2220-7321-750.000	Mental Health	2.98
TXN00028823	12/08/2014	JO-ANN STORE #2116	JB-Youth Lobby Decorations	2220-7144-729.000	Mental Health	(16.95)
TXN00028940	12/09/2014	JO-ANN STORE #2116	AB-Masks for LC	2220-7325-729.000	Mental Health	9.71

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TXN00029345	12/18/2014	JO-ANN STORE #2116	SB-Fabric	1010-0301-747.000	Sheriff Operations	7.40
TXN00028616	12/03/2014	JO-ANN STORE #2116	JB-Youth Lobby Decorations	2220-7144-729.000	Mental Health	20.89
TXN00028616	12/03/2014	JO-ANN STORE #2116	JB-Youth Lobby Decorations	2220-7318-729.000	Mental Health	20.89
TXN00028616	12/03/2014	JO-ANN STORE #2116	JB-Youth Lobby Decorations	2220-7322-729.000	Mental Health	20.89
TXN00028616	12/03/2014	JO-ANN STORE #2116	JB-Youth Lobby Decorations	2220-7328-729.000	Mental Health	20.90
TXN00029184	12/15/2014	JO-ANN STORE #2116	RS-Yoga Animals, Shrink Kits	2220-7321-729.000	Mental Health	12.09
TXN00028816	12/08/2014	JO-ANN STORE #2116	JB-Youth Lobby Decorations	2220-7320-729.000	Mental Health	12.49
TXN00028816	12/08/2014	JO-ANN STORE #2116	JB-Youth Lobby Decorations	2220-7321-729.000	Mental Health	12.49
TXN00028816	12/08/2014	JO-ANN STORE #2116	JB-Youth Lobby Decorations	2220-7325-729.000	Mental Health	12.49
TXN00028808	12/08/2014	JOHNSTONE SUPPLY	jg-thermostats for res rooms	2900-0052-747.000	Brookhaven	230.85
TXN00029026	12/11/2014	KELLOGG CENTER	JB-Collections Site Visit; Hotel	2150-0142-871.000	Family Court	96.83
TXN00029070	12/11/2014	KELLOGG CENTER	JC-Collections Site Visit; Hotel	2150-0142-871.000	Family Court	96.83
TXN00029014	12/11/2014	KELLOGG CENTER	SF-Collections Site Visit; Hotel	2150-0142-871.000	Family Court	96.83
TXN00029013	12/11/2014	KELLOGG CENTER	PF-Collections Site Visit; Hotel	2150-0142-871.000	Family Court	96.83
TXN00029046	12/11/2014	KELLOGG CENTER	JO-Collections Site Visit; Hotel	2150-0142-871.000	Family Court	96.83
TXN00028898	12/09/2014	KELLOGG CENTER	DF-Improving Outcomes Conference, Lansing	2220-7703-871.000	Mental Health	106.65
TXN00028813	12/08/2014	KENDALL ELECTRIC INC	imp-light, refractor	5920-5060-778.000	Wastewater Management Operatic	164.09
TXN00029438	12/19/2014	KENDALL ELECTRIC INC	MS-Smoke Detector, Battery Back-up	2220-7343-729.000	Mental Health	66.83
TXN00028870	12/08/2014	KENDALL ELECTRIC INC	jg-pull chain for overbed lights	2900-0072-747.000	Brookhaven	65.21
TXN00029618	12/24/2014	KENDALL ELECTRIC INC	tam-lamps, ballasts	5920-5060-778.000	Wastewater Management Operatic	284.87
TXN00029394	12/19/2014	KENDALL ELECTRIC INC	tam-lights	5920-5060-778.000	Wastewater Management Operatic	444.44
TXN00029089	12/12/2014	KENDALL ELECTRIC INC	imp-ballasts, lamps	5920-5060-778.000	Wastewater Management Operatic	411.00
TXN00029115	12/12/2014	KENDALL ELECTRIC INC	ES-Ballasts, Safety Glasses	2220-7705-729.000	Mental Health	41.69
TXN00028707	12/04/2014	KENDALL ELECTRIC INC	mwb-lamps	5920-5060-778.000	Wastewater Management Operatic	28.24
TXN00029740	12/31/2014	KENDALL ELECTRIC INC	ES-Dimming Lamp, JR's Office	2220-7705-729.000	Mental Health	26.42
TXN00028931	12/09/2014	KENDALL ELECTRIC INC	ES-Ballasts, Wire-Nut Connector	2220-7343-729.000	Mental Health	25.38
TXN00028682	12/04/2014	KENDALL ELECTRIC INC	mwb-traffic signal	5920-5060-778.000	Wastewater Management Operatic	7.06
TXN00028587	12/02/2014	KENDALL ELECTRIC INC	jh-electical outlets	2080-0691-931.050	Parks	4.73
TXN00028829	12/08/2014	KENT COUNTY ACCESS - I	JW-Birth Record #1041354	2220-7329-801.000	Mental Health	13.00
TXN00029385	12/19/2014	KFC K980078 77605418	DM-Client Visit, KZoo	2220-7148-871.000	Mental Health	5.30
TXN00029385	12/19/2014	KFC K980078 77605418	DM-AE, Client Visit, KZoo	2220-7134-750.000	Mental Health	7.31
TXN00029385	12/19/2014	KFC K980078 77605418	DM-Clients June	2220-7148-750.000	Mental Health	8.35
TXN00029128	12/12/2014	KFC K980079 77605426	RV-Client #204924	2220-7148-750.000	Mental Health	7.61
TXN00029113	12/12/2014	KFC K980079 77605426	RV-Client Visit, KZoo	2220-7148-871.000	Mental Health	6.35
TXN00028985	12/10/2014	KFC K980079 77605426	VV-FPE Group	2220-7147-750.000	Mental Health	18.63
TXN00029469	12/22/2014	KFC K980079 77605426	VO-Food for Employee Potluck	7010-0000-285.662	Trust and Agency	44.98
TXN00029340	12/18/2014	KING KEY & LOCK SHOP I	bb-keys	2900-0052-747.000	Brookhaven	29.10
TXN00029690	12/29/2014	KING KEY & LOCK SHOP I	JW-Keys Unit 0102	5880-0587-747.000	Muskegon Area Transit System	6.00
TXN00028781	12/08/2014	KING KEY & LOCK SHOP I	mgc-keys	5920-5060-778.000	Wastewater Management Operatic	9.60
TXN00029049	12/11/2014	KING KEY & LOCK SHOP I	KM-Keys for Building	5880-0591-747.000	Muskegon Area Transit System	4.80

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TXN00029121	12/12/2014	KMART 3351	KR-Shelf Paper #207198	2220-7160-743.010	Mental Health	4.49
TXN00028656	12/04/2014	KMART 3351	SW-Returned 1 Ribbon	2220-7064-729.000	Mental Health	(4.23)
TXN00028625	12/03/2014	KMART 3351	SW-2 Ribbons	2220-7064-729.000	Mental Health	8.46
TXN00029003	12/10/2014	KMART 3351	BH-Nail Polish, Nirvana	2220-7132-729.000	Mental Health	7.40
TXN00029711	12/30/2014	KMART 3351	LH-Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	5.94
TXN00029399	12/19/2014	KMART 3351	GM-Christmas Decor, Plates	2220-7318-729.000	Mental Health	5.59
TXN00029399	12/19/2014	KMART 3351	GM-Christmas Decor, Plates	2220-7321-729.000	Mental Health	5.59
TXN00029399	12/19/2014	KMART 3351	GM-Christmas Decor, Plates	2220-7325-729.000	Mental Health	5.58
TXN00029399	12/19/2014	KMART 3351	GM-Christmas Decor, Plates	2220-7040-729.000	Mental Health	5.59
TXN00029399	12/19/2014	KMART 3351	GM-Christmas Decor, Plates	2220-7144-729.000	Mental Health	5.59
TXN00028715	12/04/2014	KMART 3351	KK-Batteries for JTC	2920-0662-740.000	Child Care Fund	29.58
TXN00029200	12/15/2014	KMART 3351	BM-ACT Christmas Party Wrap/Tags/Tape	2220-7324-729.000	Mental Health	29.69
TXN00029001	12/10/2014	KMART 3351	KR-Totes	2220-7133-729.000	Mental Health	29.95
TXN00029711	12/30/2014	KMART 3351	LH-Games for JTC Residents	2920-0662-752.000	Child Care Fund	28.60
TXN00028715	12/04/2014	KMART 3351	KK-Laundry Soap for JTC	2920-0662-754.000	Child Care Fund	21.98
TXN00029168	12/15/2014	KMART 3351	KK-Christmas Trees for JTC Residents	2920-0662-752.000	Child Care Fund	49.98
TXN00029018	12/11/2014	KMART 3351	KR-Totes	2220-7133-729.000	Mental Health	15.98
TXN00028872	12/08/2014	KMART 3351	SD-Bedding, Pillow, Spackling, JoeBoxer	2220-7133-729.000	Mental Health	87.87
TXN00029269	12/17/2014	KOHLEYS ECOWATER SYSTE	PR-Bottled Drinking Water	5710-0526-747.000	Solid Waste Management	32.75
TXN00028723	12/05/2014	La Tasca (7th street)	TB-meals at conference	5500-2550-871.000	Land Bank	44.00
TXN00029108	12/12/2014	Lakeside Emporium	KT-Client #307758	2220-7144-750.000	Mental Health	13.23
TXN00029746	12/31/2014	Lakeside Emporium	JS-Candy JL, CU, RR	2220-7132-750.000	Mental Health	4.15
TXN00029503	12/22/2014	LANDTEC NORTH AMERICA	PR-Wellhead Repairs	5710-0526-936.000	Solid Waste Management	865.68
TXN00028567	12/02/2014	LANE BRYANT 00067454	TR-TA-Clothing-PATH	2751-6700-967.301	Jobs Education & Training	202.38
TXN00029044	12/11/2014	LAS #306 LA SENORI	SB-SB/SV/SB MHFA Training, Lansing	2220-7062-871.000	Mental Health	47.08
TXN00029582	12/24/2014	LEE'S FAMOUS RECIPI	SJ-Christmas Party Rm D	2220-7132-750.000	Mental Health	11.42
TXN00028528	12/01/2014	LEE'S FAMOUS RECIPI	CH-beverage for Holidays in the City	2300-0251-871.000	Accommodations Tax	6.97
TXN00029050	12/11/2014	LEE'S FAMOUS RECIPI	AB-Client Transport, KZoo	2220-7148-871.000	Mental Health	7.41
TXN00028685	12/04/2014	LEE'S FAMOUS RECIPI	RV-Client #211550	2220-7148-750.000	Mental Health	7.61
TXN00028573	12/02/2014	LEE'S FAMOUS RECIPI	JP-Client #208189	2220-7324-750.000	Mental Health	8.11
TXN00028981	12/10/2014	LENOVO GROUP	SB-FTO Laptop	1010-0301-729.010	Sheriff Operations	584.10
TXN00028957	12/10/2014	LIFELOC TECHNOLOGIES I	GJ-Breathalyzer Tubes	1010-0137-802.000	District Ct Probation(Cobo Hall PA2	264.00
TXN00029471	12/22/2014	LIFELOC TECHNOLOGIES I	GJ-Breathalyzer repaired	1010-0137-802.000	District Ct Probation(Cobo Hall PA2	50.00
TXN00029699	12/29/2014	LITTLE CAESARS 0067 00	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	24.05
TXN00029735	12/30/2014	LITTLE CAESARS 0067 00	BC-Family Team Meeting #1022379	2220-7040-750.000	Mental Health	12.70
TXN00029617	12/24/2014	LITTLE CAESARS 0067 00	HN-Final Family Session #1024503	2220-7325-750.000	Mental Health	19.05
TXN00029148	12/12/2014	LITTLE CAESARS 0067 00	DP-Change Team	2220-7705-750.000	Mental Health	19.05
TXN00028743	12/05/2014	LITTLE CAESARS 0067 00	MW-Work Support Group	2220-7134-750.000	Mental Health	18.91
TXN00029707	12/30/2014	LITTLE CAESARS 0067 00	HN-Consumer #1040052	2220-7325-750.000	Mental Health	6.35
TXN00028862	12/08/2014	LITTLE CAESARS 0067 00	CR-Client #1032833	2220-7328-750.000	Mental Health	6.35

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TXN00029164	12/15/2014	LITTLE CAESARS 1221 00	LT-IBay Outing RT, DC, PG	2220-7343-750.000	Mental Health	19.08
TXN00029337	12/18/2014	LITTLE CAESARS 1221 00	HN-Final Session Party #1027789	2220-7325-750.000	Mental Health	12.71
TXN00028640	12/03/2014	LONDON GRILL-WINSTONS	KT-Client Visit, KZoo	2220-7144-871.000	Mental Health	14.19
TXN00028593	12/03/2014	LONDON GRILL-WINSTONS	TH-Client Visit, K Zoo	2220-7144-871.000	Mental Health	14.39
TXN00029452	12/22/2014	LOU'S GLOVES INC	dwj-nitrile gloves	5920-5040-746.000	Wastewater Management Operatic	77.00
TXN00028834	12/08/2014	LOWES #00199	tam-misc hardware	5920-5060-778.000	Wastewater Management Operatic	66.10
TXN00028653	12/03/2014	LOWES #00199	MS-Eye Bolts, Wood DD Projects	2220-7144-729.000	Mental Health	59.32
TXN00029005	12/10/2014	LOWES #00199	mgc-blades, lumber	5920-5060-778.000	Wastewater Management Operatic	59.46
TXN00029237	12/16/2014	LOWES #00199	jh-surge protector & light bulbs	2080-0691-931.050	Parks	58.79
TXN00029698	12/29/2014	LOWES #00199	ES-Finance New Room Set-Up	2220-7706-729.000	Mental Health	95.20
TXN00028748	12/05/2014	LOWES #00199	ES-WRC Epoxy, Casters, BathroomHardware	2220-7132-729.000	Mental Health	100.41
TXN00029009	12/10/2014	LOWES #00199	jg-paint, ceiling tiles, brackets	2900-0052-777.000	Brookhaven	138.20
TXN00029245	12/16/2014	LOWES #00199	prp-truck tool boxes	5920-5060-782.000	Wastewater Management Operatic	338.00
TXN00028942	12/09/2014	LOWES #00199	mgc-tool set	5920-5060-782.000	Wastewater Management Operatic	448.15
TXN00029685	12/29/2014	LOWES #00199	HF-IBay Christmas Decorations	2220-7343-729.000	Mental Health	13.96
TXN00029541	12/23/2014	LOWES #00199	ES-WRC Bathroom Repair	2220-7132-729.000	Mental Health	13.48
TXN00028611	12/03/2014	LOWES #00199	ES-Door Trim	2220-7341-729.000	Mental Health	12.56
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7341-729.010	Mental Health	11.24
TXN00028825	12/08/2014	LOWES #00199	NC-Storage Bags, Snow Brush	2220-7144-729.000	Mental Health	11.46
TXN00028825	12/08/2014	LOWES #00199	NC-Storage Bags, Snow Brush	2220-7146-729.000	Mental Health	11.46
TXN00028825	12/08/2014	LOWES #00199	NC-Storage Bags, Snow Brush	2220-7147-729.000	Mental Health	11.46
TXN00028825	12/08/2014	LOWES #00199	NC-Clear Storage Bags	2220-7148-729.000	Mental Health	11.46
TXN00028973	12/10/2014	LOWES #00199	TB-470 Overbrook	5500-0000-039.000	Land Bank	11.94
TXN00029111	12/12/2014	LOWES #00199	adc-screwdriver set	5920-5060-782.000	Wastewater Management Operatic	11.98
TXN00028839	12/08/2014	LOWES #00199	ES-WRC Caulk, Door Stand	2220-7132-729.000	Mental Health	11.75
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7147-729.010	Mental Health	10.99
TXN00029009	12/10/2014	LOWES #00199	jg-door hinges, handles	2900-0082-747.000	Brookhaven	10.88
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7551-729.010	Mental Health	10.90
TXN00029056	12/11/2014	LOWES #00199	amw-hardware	5920-5060-778.000	Wastewater Management Operatic	10.72
TXN00029245	12/16/2014	LOWES #00199	prp-angle iron	5920-5060-778.000	Wastewater Management Operatic	20.33
TXN00028929	12/09/2014	LOWES #00199	NC-Fire Ext.	2220-7144-729.000	Mental Health	20.67
TXN00028929	12/09/2014	LOWES #00199	NC-Fire Ext.	2220-7146-729.000	Mental Health	20.67
TXN00028929	12/09/2014	LOWES #00199	NC-Fire Ext.	2220-7147-729.000	Mental Health	20.67
TXN00028929	12/09/2014	LOWES #00199	NC-Fire Ext.	2220-7148-729.000	Mental Health	20.67
TXN00028825	12/08/2014	LOWES #00199	NC-Fire Ext	2220-7705-729.000	Mental Health	20.67
TXN00029161	12/15/2014	LOWES #00199	jh-supplies for emergency phone at blue	2080-0691-931.050	Parks	19.94
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7144-729.010	Mental Health	16.04
TXN00028594	12/03/2014	LOWES #00199	jg-studs, screws	2900-0052-747.000	Brookhaven	16.60
TXN00029005	12/10/2014	LOWES #00199	mgc-bit set	5920-5060-782.000	Wastewater Management Operatic	14.97
TXN00028812	12/08/2014	LOWES #00199	ES-Concrete Mix	2220-7705-729.000	Mental Health	14.60

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TXN00029017	12/11/2014	LOWES #00199	bb-minal spirits, pvc elbows	2900-0052-777.000	Brookhaven	25.40
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7132-729.010	Mental Health	21.29
TXN00028825	12/08/2014	LOWES #00199	NC-Storage Bags, Snow Brush, Fire Ext.	2220-7325-729.000	Mental Health	32.13
TXN00028626	12/03/2014	LOWES #00199	ES-Anchor Bolts, Bulbs	2220-7341-729.000	Mental Health	27.95
TXN00029510	12/22/2014	LOWES #00199	tam-misc hardware	5920-5060-778.000	Wastewater Management Operatic	45.27
TXN00029274	12/17/2014	LOWES #00199	SS-Cart Swivels	1010-0351-747.000	Sheriff Jail	42.70
TXN00029368	12/18/2014	LOWES #00199	MS-DD Client Inpeened Grip	2220-7144-729.000	Mental Health	42.78
TXN00029324	12/18/2014	LOWES #00199	adc-tools	5920-5060-782.000	Wastewater Management Operatic	39.94
TXN00029252	12/17/2014	LOWES #00199	adc-pipe fittings	5920-5060-778.000	Wastewater Management Operatic	40.68
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7706-729.010	Mental Health	6.49
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7320-729.010	Mental Health	6.01
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7705-729.010	Mental Health	6.03
TXN00028672	12/04/2014	LOWES #00199	NC-Drain Fitting	2220-7705-729.000	Mental Health	6.79
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7703-729.010	Mental Health	5.57
TXN00028575	12/02/2014	LOWES #00199	ES-Mis-ring	2220-7705-729.000	Mental Health	5.99
TXN00028930	12/09/2014	LOWES #00199	MS-Wood DD Projects	2220-7144-729.000	Mental Health	5.71
TXN00029173	12/15/2014	LOWES #00199	ES-Glue, Screws	2220-7705-729.000	Mental Health	8.11
TXN00029488	12/22/2014	LOWES #00199	ES-MLS Window Kit	2220-7132-729.000	Mental Health	7.98
TXN00028672	12/04/2014	LOWES #00199	NC-Caulk	2220-7343-729.000	Mental Health	7.98
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7322-729.010	Mental Health	7.66
TXN00029461	12/22/2014	LOWES #00199	ES-WRC,A23 Batteries	2220-7132-729.000	Mental Health	7.94
TXN00029409	12/19/2014	LOWES #00199	RR-Shovel	5910-0546-782.100	Regional Water System	7.94
TXN00029409	12/19/2014	LOWES #00199	RR-Shovel	5910-0552-782.100	Regional Water System	7.94
TXN00029324	12/18/2014	LOWES #00199	adc-drill bits	5920-5060-778.000	Wastewater Management Operatic	9.95
TXN00028634	12/03/2014	LOWES #00199	ES-Drill Bit	2220-7341-729.000	Mental Health	9.97
TXN00028742	12/05/2014	LOWES #00199	MS-2 x 6 for DD Clients	2220-7144-729.000	Mental Health	3.98
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7318-729.010	Mental Health	4.05
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7319-729.010	Mental Health	3.78
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7324-729.010	Mental Health	3.81
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7321-729.010	Mental Health	4.27
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7148-729.010	Mental Health	4.22
TXN00028653	12/03/2014	LOWES #00199	MS-Micro Hooks	2220-7705-729.000	Mental Health	4.34
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7343-729.010	Mental Health	4.53
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7325-729.010	Mental Health	4.56
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7329-729.010	Mental Health	4.70
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7323-729.010	Mental Health	3.09
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7146-729.010	Mental Health	2.82
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7133-729.010	Mental Health	2.85
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7134-729.010	Mental Health	2.87
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7328-729.010	Mental Health	2.96

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TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7330-729.010	Mental Health	3.13
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7701-729.010	Mental Health	3.13
TXN00028865	12/08/2014	LOWES #00199	ES-Concrete Mix	2220-7705-729.000	Mental Health	(3.65)
TXN00028582	12/02/2014	LOWES #00199	ES-Mis-ring	2220-7705-729.000	Mental Health	(5.99)
TXN00028636	12/03/2014	LOWES #00199	ES-Drill Bit	2220-7341-729.000	Mental Health	(9.97)
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7702-729.010	Mental Health	0.92
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7327-729.010	Mental Health	0.27
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7040-729.010	Mental Health	1.52
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7064-729.010	Mental Health	1.16
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7137-729.010	Mental Health	2.36
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7043-729.010	Mental Health	2.55
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7704-729.010	Mental Health	2.55
TXN00028899	12/09/2014	LOWES #00199	NC-Air Pressure Unit/Fittings	2220-7707-729.010	Mental Health	2.55
TXN00028676	12/04/2014	LOWES #00907	JF-measuring wheel	2210-6405-729.010	Public Health	31.97
TXN00028541	12/01/2014	LYNDA.COM, INC.	MF-software support	2560-2360-947.000	Deeds Automation Fund	25.00
TXN00029722	12/30/2014	LYNDA.COM, INC.	MF-software	2560-2360-947.000	Deeds Automation Fund	25.00
TXN00029094	12/12/2014	MAHSA 00 OF 00	ks-l hill reg for snf reg update	2900-0072-957.000	Brookhaven	180.00
TXN00029550	12/23/2014	MANAGERPLUS	CH-Additional License for ManagerPlus	1010-0271-947.000	County Jail Building	126.34
TXN00029550	12/23/2014	MANAGERPLUS	CH-Additional License for ManagerPlus	2970-6493-947.000	Mental Health Buildings	55.85
TXN00029550	12/23/2014	MANAGERPLUS	CH-Additional License for ManagerPlus	1010-0265-947.000	Michael E. Kobza Hall of Justice	76.92
TXN00029550	12/23/2014	MANAGERPLUS	CH-Additional License for ManagerPlus	2920-0661-947.000	Child Care Fund	25.86
TXN00029550	12/23/2014	MANAGERPLUS	CH-Additional License for ManagerPlus	1010-0268-947.000	Oak Ave. Building	25.15
TXN00029550	12/23/2014	MANAGERPLUS	CH-Additional License for ManagerPlus	6340-0248-947.000	County South Campus	21.10
TXN00029550	12/23/2014	MANAGERPLUS	CH-Additional License for ManagerPlus	5880-0591-947.000	Muskegon Area Transit System	28.77
TXN00029550	12/23/2014	MANAGERPLUS	CH-Additional License for ManagerPlus	6340-0244-947.000	County South Campus	18.16
TXN00029550	12/23/2014	MANAGERPLUS	CH-Additional License for ManagerPlus	6340-0247-947.000	County South Campus	12.56
TXN00029550	12/23/2014	MANAGERPLUS	CH-Additional License for ManagerPlus	6340-0242-947.000	County South Campus	13.22
TXN00029550	12/23/2014	MANAGERPLUS	CH-Additional License for ManagerPlus	6340-0246-947.000	County South Campus	13.68
TXN00029550	12/23/2014	MANAGERPLUS	CH-Additional License for ManagerPlus	6340-0241-947.000	County South Campus	14.07
TXN00029550	12/23/2014	MANAGERPLUS	CH-Additional License for ManagerPlus	6340-0243-947.000	County South Campus	14.15
TXN00029550	12/23/2014	MANAGERPLUS	CH-Additional License for ManagerPlus	2300-0273-947.000	Accommodations Tax	0.71
TXN00029550	12/23/2014	MANAGERPLUS	CH-Additional License for ManagerPlus	5880-0589-947.000	Muskegon Area Transit System	2.82
TXN00029550	12/23/2014	MANAGERPLUS	CH-Additional License for ManagerPlus	6340-0249-947.000	County South Campus	3.28
TXN00029550	12/23/2014	MANAGERPLUS	CH-Additional License for ManagerPlus	6340-0245-947.000	County South Campus	8.45
TXN00029550	12/23/2014	MANAGERPLUS	CH-Additional License for ManagerPlus	2300-0274-947.000	Accommodations Tax	5.44
TXN00029550	12/23/2014	MANAGERPLUS	CH-Additional License for ManagerPlus	2970-6496-947.000	Mental Health Buildings	7.30
TXN00029550	12/23/2014	MANAGERPLUS	CH-Additional License for ManagerPlus	2970-6494-947.000	Mental Health Buildings	6.17
TXN00029374	12/18/2014	MARATHON PETRO068742	AH-Clients #1027995/312759	2220-7318-750.000	Mental Health	4.16
TXN00029143	12/12/2014	MCDONALD'S CANDIES	BB-seafoam for sales blitz	2300-0251-902.020	Accommodations Tax	79.50
TXN00029147	12/12/2014	MCDONALD'S CANDIES	KK-choc. MI for ABA Sweet Treat Booth	2300-0251-871.000	Accommodations Tax	225.00

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TXN00028841	12/08/2014	MCDONALD'S F12142	DM-Client Visits, Sebewing	2220-7148-871.000	Mental Health	2.43
TXN00029096	12/12/2014	MCDONALD'S F13013	BV-Client #307075	2220-7144-750.000	Mental Health	4.87
TXN00029034	12/11/2014	MCDONALD'S F13013	KJ-Client DO	2220-7324-750.000	Mental Health	4.87
TXN00029605	12/24/2014	MCDONALD'S F13013	TE-Client TN	2220-7318-750.000	Mental Health	3.38
TXN00029437	12/19/2014	MCDONALD'S F13013	CB-Client #1015052	2220-7328-750.000	Mental Health	3.59
TXN00029107	12/12/2014	MCDONALD'S F13013	KT-Client JM	2220-7144-750.000	Mental Health	6.03
TXN00029683	12/29/2014	MCDONALD'S F13977	HN-Consumer #1021943	2220-7325-750.000	Mental Health	2.11
TXN00029611	12/24/2014	MCDONALD'S F14664	MW-L Taylor Transport; Lunch	2920-0152-871.000	Child Care Fund	6.09
TXN00029616	12/24/2014	MCDONALD'S F14664	MW-L Taylor Transport; Juv Lunch	2920-0152-871.000	Child Care Fund	13.62
TXN00029626	12/24/2014	MCDONALD'S F16073	RV-Clients #204887 & #1040316	2220-7148-750.000	Mental Health	3.37
TXN00029726	12/30/2014	MCDONALD'S F18313	RV-AD Client Visit, Bangor	2220-7148-871.000	Mental Health	4.12
TXN00029714	12/30/2014	MCDONALD'S F18313	RV-Client #310796	2220-7148-750.000	Mental Health	4.02
TXN00029726	12/30/2014	MCDONALD'S F18313	RV-Client #211074	2220-7148-750.000	Mental Health	5.29
TXN00029306	12/17/2014	MCDONALD'S F18313	DM-Client VR	2220-7148-750.000	Mental Health	4.96
TXN00029197	12/15/2014	MCDONALD'S F18313	DM-Client VR	2220-7148-750.000	Mental Health	8.14
TXN00029712	12/30/2014	MCDONALD'S F18313	RV-Clients #1032358, 204761, 1030660	2220-7148-750.000	Mental Health	14.03
TXN00029298	12/17/2014	MCDONALD'S F18313	DM-Clients Donzell, Joshua, Walt	2220-7148-750.000	Mental Health	20.63
TXN00028668**FOS	12/04/2014	MCDONALD'S F18313	DM-Clients Donzell, Robert, Joshua	2220-7148-750.000	Mental Health	21.67
TXN00029697	12/29/2014	MCDONALD'S F188	CC-Clients SN/SS	2220-7148-750.000	Mental Health	14.18
TXN00028762	12/05/2014	MCDONALD'S F19088	CR-Client #1017319	2220-7328-750.000	Mental Health	10.05
TXN00029456	12/22/2014	MCDONALD'S F19088	CR-Client #311459	2220-7321-750.000	Mental Health	7.20
TXN00029381	12/19/2014	MCDONALD'S F19088	TE-Client	2220-7318-750.000	Mental Health	4.55
TXN00029406	12/19/2014	MCDONALD'S F19088	TE-Client	2220-7318-750.000	Mental Health	3.17
TXN00029362	12/18/2014	MCDONALD'S F24068	LS-Client Treats	2220-7132-750.000	Mental Health	3.18
TXN00029247	12/16/2014	MCDONALD'S F24068	LS-Client Treats	2220-7132-750.000	Mental Health	5.47
TXN00028677	12/04/2014	MCDONALD'S F24068	LS-Clients RR, LF, JL	2220-7132-750.000	Mental Health	5.49
TXN00028811	12/08/2014	MCDONALD'S F25545	RV-Clients #204887/1040316	2220-7148-750.000	Mental Health	12.68
TXN00028999	12/10/2014	MCDONALD'S F309	AP-Clients #1040320/1037316/1019684	2220-7318-750.000	Mental Health	15.00
TXN00028744	12/05/2014	MCDONALD'S F309	CB-Client #1013891	2220-7328-750.000	Mental Health	5.29
TXN00029560	12/23/2014	MCDONALD'S F309	AP-Client #1015220	2220-7318-750.000	Mental Health	5.18
TXN00028728	12/05/2014	MCDONALD'S F309	RV-Client #1030384	2220-7148-750.000	Mental Health	7.93
TXN00029763	12/31/2014	MCDONALD'S F309	RV-Client #1030384	2220-7148-750.000	Mental Health	9.94
TXN00029413	12/19/2014	MCDONALD'S F309	AB-Client SE	2220-7325-750.000	Mental Health	3.38
TXN00029214	12/15/2014	MCDONALD'S F309	JP-Client #308193	2220-7324-750.000	Mental Health	2.85
TXN00029339	12/18/2014	MCDONALD'S F309	KJ-Client DO	2220-7324-750.000	Mental Health	4.23
TXN00029344	12/18/2014	MCDONALD'S F309	LN-Client #1031380	2220-7321-750.000	Mental Health	3.81
TXN00028585	12/02/2014	MCDONALD'S F309	SM-Client #1021547	2220-7318-750.000	Mental Health	2.53
TXN00029700	12/29/2014	MCDONALD'S F309	JP-Client	2220-7324-750.000	Mental Health	1.37
TXN00029495	12/22/2014	MCDONALD'S F35513	LH-Clients FP, MB, RM, JR, LW, DM	2220-7132-750.000	Mental Health	5.30
TXN00028687	12/04/2014	MCDONALD'S F4451	DM-Client Visits, Bangor	2220-7148-871.000	Mental Health	5.81

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TXN00029267	12/17/2014	MCDONALD'S F4451	DM-Client Visits, Bangor	2220-7148-871.000	Mental Health	3.49
TXN00028900	12/09/2014	MCDONALD'S F5057	DM-Client	2220-7148-750.000	Mental Health	1.26
TXN00028598	12/03/2014	MCDONALD'S F5057	DM-Client Outing, RM	2220-7148-750.000	Mental Health	5.49
TXN00028606	12/03/2014	MCDONALD'S F5681	DM-Lakeview Outing, C/PO	2220-7148-750.000	Mental Health	5.28
TXN00029715	12/30/2014	MCDONALD'S F5681	RV-Consumer Treats	2220-7132-750.000	Mental Health	5.50
TXN00029228	12/16/2014	MCDONALD'S F5681	RV-Clients #211011/211319	2220-7148-750.000	Mental Health	9.11
TXN00029564	12/23/2014	MCDONALD'S F5681	DM-Client	2220-7148-750.000	Mental Health	7.82
TXN00029313	12/17/2014	MCDONALD'S F5681	RV-Clients SF, RR, TC, CC	2220-7132-750.000	Mental Health	8.06
TXN00028995	12/10/2014	MCDONALD'S F5681	DM-Lakeview Outing	2220-7148-750.000	Mental Health	4.23
TXN00029348	12/18/2014	MCDONALD'S F5681	JH-Client Treats	2220-7132-750.000	Mental Health	4.87
TXN00028881	12/08/2014	MCDONALD'S F5681	AN-IBay Visit, DW, NH, JB	2220-7146-750.000	Mental Health	22.10
TXN00029702	12/30/2014	MCDONALD'S F7650	DM-JC/DM Client Visit, Lansing	2220-7148-871.000	Mental Health	10.57
TXN00029275	12/17/2014	MCDONALD'S F7650	AB-AB/JC Client Visit, Lansing	2220-7148-871.000	Mental Health	6.55
TXN00028551	12/02/2014	MCDONALD'S M2657 OF	CC-Client Transport, Lansing	2220-7148-871.000	Mental Health	3.17
TXN00028806	12/08/2014	MCDONALD'S M4976 OF	DM-Client Visits, Lansing	2220-7148-871.000	Mental Health	5.82
TXN00029065	12/11/2014	MCDONALD'S M5034 OF	AB-Client Transport, KZoo	2220-7148-871.000	Mental Health	3.49
TXN00029728	12/30/2014	MCDONALD'S M6289 OF	DM-JC/DM Client Visit, Lansing	2220-7148-871.000	Mental Health	9.94
TXN00029144	12/12/2014	MEDTOX DIAGNOSTIC INC	GJ-Drug Testing Supplies	1010-0137-802.000	District Ct Probation(Cobo Hall PA2	638.50
TXN00029031	12/11/2014	MEDTOX DIAGNOSTIC INC	GJ-Drug Testing Supplies	1010-0137-802.000	District Ct Probation(Cobo Hall PA2	1,000.00
TXN00029583	12/24/2014	MEDTOX LABORATORIES #2	GJ-Drug Testing Results	1010-0137-802.000	District Ct Probation(Cobo Hall PA2	80.00
TXN00029432	12/19/2014	MEEMIC INSURANCE	GV-CF-Car Insurance-PATH	2751-6700-937.000	Jobs Education & Training	155.70
TXN00028822	12/08/2014	MEIJER #221 Q01	HU-Client #1028645	2220-7318-729.000	Mental Health	3.70
TXN00029213	12/15/2014	MEIJER #232 Q01	DJ-Ziploc Bags/Containers	2220-7134-729.000	Mental Health	4.28
TXN00028691	12/04/2014	MEIJER #232 Q01	LT-Crackers, Dip, Veggies, Pop	2220-7146-750.000	Mental Health	8.29
TXN00028750	12/05/2014	MEIJER #232 Q01	HN-Client #1014419	2220-7325-750.000	Mental Health	7.99
TXN00028773	12/05/2014	MEIJER #232 Q01	TV-Bed Bug Killer	2220-7132-729.000	Mental Health	6.99
TXN00029090	12/12/2014	MEIJER #232 Q01	RR-Work gloves	5910-0546-749.000	Regional Water System	13.45
TXN00029090	12/12/2014	MEIJER #232 Q01	RR-Work gloves	5910-0552-749.000	Regional Water System	13.45
TXN00029383	12/19/2014	MEIJER #232 Q01	TA-Candy, Hot Choc, Tea, Spiced Cider	2220-7132-750.000	Mental Health	15.37
TXN00028691	12/04/2014	MEIJER #232 Q01	LT-Paint, Glitter, Glue, Brushes	2220-7146-729.000	Mental Health	17.07
TXN00029383	12/19/2014	MEIJER #232 Q01	TA-Photo Paper, Cards	2220-7132-729.000	Mental Health	16.42
TXN00029213	12/15/2014	MEIJER #232 Q01	DJ-Hummus, Chips, Cheetos, Punch, Meat	2220-7134-750.000	Mental Health	25.62
TXN00028710	12/04/2014	MEIJER #232 Q01	AS-GLCAP Holiday Maker Class	2220-0000-273.006	Mental Health	39.50
TXN00028732	12/05/2014	MEIJER #232 Q01	JM-Bows, Gift Wrap, DVD's	2220-7132-729.000	Mental Health	53.46
TXN00028732	12/05/2014	MEIJER #232 Q01	JM-Cake Mix, Eggs, Donuts, Lunchmeat	2220-7132-750.000	Mental Health	97.00
TXN00029300	12/17/2014	MEIJER #271	TH-Client #210470	2220-7144-750.000	Mental Health	2.64
TXN00028857	12/08/2014	MEIJER INC #019 Q01	AN-Hot Cocoa for JTC	2920-0662-750.000	Child Care Fund	4.76
TXN00028857	12/08/2014	MEIJER INC #019 Q01	AN-Throat Spray for JTC	2920-0662-743.000	Child Care Fund	7.13
TXN00029450	12/19/2014	MEIJER INC #019 Q01	AT-Art Kit	2220-7318-729.000	Mental Health	9.99
TXN00028992	12/10/2014	MEIJER INC #019 Q01	YD-Cleaners	2220-7132-729.000	Mental Health	9.73

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TXN00028987	12/10/2014	MEIJER INC #019 Q01	KK-beverages for meeting at CVB	2300-0251-871.000	Accommodations Tax	9.49
TXN00029061	12/11/2014	MEIJER INC #019 Q01	BB-FPE Gift Cards	2220-7147-956.010	Mental Health	55.00
TXN00028695	12/04/2014	MEIJER INC #019 Q01	AH-Car Seat, Index Cards	2220-7319-729.000	Mental Health	54.93
TXN00028992	12/10/2014	MEIJER INC #019 Q01	YD-Jam, Sugar, Honey, Butter, PButter	2220-7132-750.000	Mental Health	45.33
TXN00028879	12/08/2014	MEIJER INC #019 Q01	KW-Holiday Tumblers, Gift Sets	2220-7137-729.000	Mental Health	45.53
TXN00029477	12/22/2014	MEIJER INC #019 Q01	AH-Sanitizer, Bags, Paper Towels	2220-7319-729.000	Mental Health	47.90
TXN00028641	12/03/2014	MEIJER INC #019 Q01	YD-Chips, Cookies, Crackers, Bread	2220-7132-750.000	Mental Health	35.16
TXN00029477	12/22/2014	MEIJER INC #019 Q01	AH-Snack Mix, Fruit Snacks	2220-7319-750.000	Mental Health	36.95
TXN00028857	12/08/2014	MEIJER INC #019 Q01	AN-Sweatshirt for UL Resident	2920-0662-748.000	Child Care Fund	25.44
TXN00028719	12/05/2014	MEIJER INC #019 Q01	AS-GLCAP Holiday Maker Class	2220-0000-273.006	Mental Health	23.27
TXN00029433	12/19/2014	MEIJER INC #019 Q01	KK-pop and coffee for meetings	2300-0251-871.000	Accommodations Tax	32.28
TXN00029361	12/18/2014	MEIJER INC #019 Q01	YD-Juice, Crackers, Fruit	2220-7132-750.000	Mental Health	30.21
TXN00029154	12/15/2014	MEIJER INC #019 Q01	AH-Gas, Lost Fuelman Card	2220-7319-760.000	Mental Health	31.29
TXN00028735	12/05/2014	MEIJER INC #019 Q01	GM-Christmas Tree	2220-7325-729.000	Mental Health	17.49
TXN00028735	12/05/2014	MEIJER INC #019 Q01	GM-Christmas Tree	2220-7144-729.000	Mental Health	17.50
TXN00028735	12/05/2014	MEIJER INC #019 Q01	GM-Christmas Tree	2220-7320-729.000	Mental Health	17.50
TXN00028735	12/05/2014	MEIJER INC #019 Q01	GM-Christmas Tree	2220-7321-729.000	Mental Health	17.50
TXN00029357	12/18/2014	MEIJER INC #019 Q01	DJ-Baking Vinyl, Cutlery, Cups, Plates	2220-7134-729.000	Mental Health	16.55
TXN00029361	12/18/2014	MEIJER INC #019 Q01	YD-Bags, Boxes, Stemware	2220-7132-729.000	Mental Health	18.18
TXN00029268	12/17/2014	MEIJER INC #019 Q01	AH-Apple Juice	2220-7319-750.000	Mental Health	18.20
TXN00029622	12/24/2014	MEIJER INC #019 Q01	AC-Cookie Tray, Coffee	2220-7132-750.000	Mental Health	17.98
TXN00029597	12/24/2014	MEIJER INC #019 Q01	AH-Gas, No Fuelman Card	2220-7319-760.000	Mental Health	18.44
TXN00028695	12/04/2014	MEIJER INC #019 Q01	AH-Doritos, Cereal, Cookies	2220-7319-750.000	Mental Health	12.50
TXN00029080	12/11/2014	MEIJER INC #019 Q01	TV-Cheese, Candy, Crackers, Chips	2220-7132-750.000	Mental Health	99.50
TXN00028849	12/08/2014	MEIJER INC #019 Q01	AH-Dividors, Tablecloth, Thermometer	2220-7319-729.000	Mental Health	78.38
TXN00028641	12/03/2014	MEIJER INC #019 Q01	YD-Bags, Lotion, Wastebasket, Soap,Foil	2220-7132-729.000	Mental Health	55.10
TXN00029080	12/11/2014	MEIJER INC #019 Q01	TV-Tableware, Tinsel, DVD, Lights, Bags	2220-7132-729.000	Mental Health	67.06
TXN00028879	12/08/2014	MEIJER INC #019 Q01	KW-Candy, Clementines, Soup, Apples	2220-7137-750.000	Mental Health	67.06
TXN00029515	12/22/2014	MEIJER INC #019 Q01	HL-Christmas Gift Cards	7010-0000-272.040	Trust and Agency	1,098.47
TXN00029357	12/18/2014	MEIJER INC #019 Q01	DJ-Meat, Rolls, Beans, Fruit Tray	2220-7134-750.000	Mental Health	216.72
TXN00029354	12/18/2014	MEIJER INC #071 Q01	KK-Gift Cards for Employees	7010-0000-285.662	Trust and Agency	450.00
TXN00028874	12/08/2014	MEIJER INC #071 Q01	CP-Command Strips, Night Stand	2220-7341-729.000	Mental Health	67.80
TXN00028983	12/10/2014	MEIJER INC #071 Q01	LR-Folders, Bed Bug Killer, Spacebag	2220-7132-729.000	Mental Health	65.84
TXN00029680	12/29/2014	MEIJER INC #071 Q01	CP-Command Strips, Cups, Pens, Pictures	2220-7341-729.000	Mental Health	62.86
TXN00029532	12/22/2014	MEIJER INC #071 Q01	CF-Cheese, Salad, Tea, Fruit, Soda	2220-7132-750.000	Mental Health	61.10
TXN00029153	12/15/2014	MEIJER INC #071 Q01	fgm-safety shoes	5920-5040-746.000	Wastewater Management Operatic	78.69
TXN00028964	12/10/2014	MEIJER INC #071 Q01	mp-supplies for cooking activity	2900-0082-747.000	Brookhaven	70.57
TXN00028694	12/04/2014	MEIJER INC #071 Q01	CP-Box Frame, 16 Pkg Washclothes, Lysol	2220-7341-729.000	Mental Health	80.07
TXN00028557	12/02/2014	MEIJER INC #071 Q01	LS-Christmas Tree/Topper	2220-7132-729.000	Mental Health	86.90
TXN00029074	12/11/2014	MEIJER INC #071 Q01	LH-Yogurt, Chips, Cheese, Bread	2220-7132-750.000	Mental Health	83.23

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TXN00029216	12/15/2014	MEIJER INC #071 Q01	KK-Household Items for JTC	2920-0662-754.000	Child Care Fund	99.74
TXN00028963	12/10/2014	MEIJER INC #071 Q01	SJ-Candy, Pie, Lunchmeat, Chips, Soda	2220-7132-750.000	Mental Health	98.09
TXN00029216	12/15/2014	MEIJER INC #071 Q01	KK-Candy for JTC	2920-0662-750.000	Child Care Fund	12.78
TXN00029386	12/19/2014	MEIJER INC #071 Q01	KK-Floor Cleaner for JTC	2920-0662-754.000	Child Care Fund	13.17
TXN00029524	12/22/2014	MEIJER INC #071 Q01	SH-Brush Caddy Sets	2220-7137-729.000	Mental Health	13.98
TXN00028866	12/08/2014	MEIJER INC #071 Q01	LL-AA Batteries	1010-0131-729.000	Circuit Court	10.59
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7144-750.000	Mental Health	11.95
TXN00029532	12/22/2014	MEIJER INC #071 Q01	CF-Crayons, RubMd Bottles	2220-7132-729.000	Mental Health	11.69
TXN00029201	12/15/2014	MEIJER INC #071 Q01	CP-Nutrition Drinks	2220-7341-750.000	Mental Health	17.97
TXN00029216	12/15/2014	MEIJER INC #071 Q01	KK-Cold Packs & Antacids	2920-0662-743.000	Child Care Fund	19.96
TXN00029335	12/18/2014	MEIJER INC #071 Q01	SH-Toilet Brushes	2220-7137-729.000	Mental Health	15.98
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7132-750.000	Mental Health	15.86
TXN00029227	12/16/2014	MEIJER INC #071 Q01	mp-candy making supplies	2900-0082-747.000	Brookhaven	30.40
TXN00029680	12/29/2014	MEIJER INC #071 Q01	CP-Meat, Eggs, Creamer	2220-7341-750.000	Mental Health	32.15
TXN00029153	12/15/2014	MEIJER INC #071 Q01	fgm-AR Due F McCauley	1010-0000-066.000	Balance Sheet Accounts	28.37
TXN00029201	12/15/2014	MEIJER INC #071 Q01	CP-Nicotine Lozenges	2220-7341-741.000	Mental Health	29.99
TXN00029694	12/29/2014	MEIJER INC #071 Q01	JV-Headlight Bulbs	1010-0301-802.000	Sheriff Operations	40.16
TXN00029656	12/26/2014	MEIJER INC #071 Q01	KN-Milk, Eggs, Potatoes, Pie, Bread	2220-7341-750.000	Mental Health	46.74
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7551-750.000	Mental Health	8.12
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7147-750.000	Mental Health	8.18
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7341-750.000	Mental Health	8.38
TXN00029139	12/12/2014	MEIJER INC #071 Q01	HS-Client MV	2220-7325-750.000	Mental Health	6.49
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7322-750.000	Mental Health	5.70
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7706-750.000	Mental Health	4.84
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7705-750.000	Mental Health	4.49
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7320-750.000	Mental Health	4.48
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7703-750.000	Mental Health	4.15
TXN00029216	12/15/2014	MEIJER INC #071 Q01	KK-Card	2920-0662-729.000	Child Care Fund	3.69
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7325-750.000	Mental Health	3.40
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7329-750.000	Mental Health	3.50
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7321-750.000	Mental Health	3.18
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7343-750.000	Mental Health	3.37
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7318-750.000	Mental Health	3.01
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7148-750.000	Mental Health	3.14
TXN00029074	12/11/2014	MEIJER INC #071 Q01	LH-Cleaner	2220-7132-729.000	Mental Health	3.18
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7324-750.000	Mental Health	2.84
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7319-750.000	Mental Health	2.81
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7323-750.000	Mental Health	2.30
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7330-750.000	Mental Health	2.33
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7701-750.000	Mental Health	2.33

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TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7133-750.000	Mental Health	2.13
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7134-750.000	Mental Health	2.14
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7328-750.000	Mental Health	2.20
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7146-750.000	Mental Health	2.10
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7040-750.000	Mental Health	1.13
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7043-750.000	Mental Health	1.90
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7704-750.000	Mental Health	1.90
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7707-750.000	Mental Health	1.90
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7137-750.000	Mental Health	1.76
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7331-750.000	Mental Health	0.87
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7702-750.000	Mental Health	0.69
TXN00028725	12/05/2014	MEIJER INC #071 Q01	LR-Return Accent Table	2220-7341-729.000	Mental Health	(50.87)
TXN00029426	12/19/2014	MEIJER INC #071 Q01	KK-Return of Dish Cleaner Brush	2920-0662-754.000	Child Care Fund	(3.19)
TXN00029102	12/12/2014	MEIJER INC #071 Q01	SE-Staff Event	2220-7327-750.000	Mental Health	0.20
TXN00029297	12/17/2014	MEIJER INC #180 Q01	LN-TAS Christmas Party	2220-7321-750.000	Mental Health	1.67
TXN00029297	12/17/2014	MEIJER INC #180 Q01	LN-TAS Christmas Party	2220-7321-729.000	Mental Health	22.82
TXN00028560	12/02/2014	MEIJER INC #180 Q01	DP-Bird Food, Bird Feeder, Air Pump	2220-7132-729.000	Mental Health	80.90
TXN00028560	12/02/2014	MEIJER INC #180 Q01	DP-Cake Mix, Pop, Oil, Cookies, Candy	2220-7132-750.000	Mental Health	138.80
TXN00029351	12/18/2014	MEIJER INC #24 Q01	BM-Client #1015319 Compact Discs	2220-7324-729.000	Mental Health	18.01
TXN00028882	12/09/2014	MENARDS MUSKEGON	YD-Candy, Cereal, Mrs. Dash, Muffins	2220-7132-750.000	Mental Health	16.36
TXN00028734	12/05/2014	MENARDS MUSKEGON	mwb-screws	5920-5060-778.000	Wastewater Management Operatic	10.68
TXN00028956	12/10/2014	MENARDS MUSKEGON	SD-Comb Tools	2220-7133-729.000	Mental Health	21.19
TXN00029167	12/15/2014	MENARDS MUSKEGON	HF-Christmas Decorations	2220-7343-729.000	Mental Health	31.50
TXN00028576	12/02/2014	MENARDS MUSKEGON	JR-Christmas Decorations	2220-7551-729.000	Mental Health	31.79
TXN00029257	12/17/2014	MENARDS MUSKEGON	TA-Speed Stick, Ziplock Bags	2220-7132-729.000	Mental Health	54.31
TXN00029257	12/17/2014	MENARDS MUSKEGON	TA-Christmas Tree Cakes	2220-7132-750.000	Mental Health	1.66
TXN00029526	12/22/2014	MENARDS MUSKEGON	RR-Spade	5910-0546-782.100	Regional Water System	5.30
TXN00029526	12/22/2014	MENARDS MUSKEGON	RR-Spade	5910-0552-782.100	Regional Water System	5.29
TXN00029286	12/17/2014	MENARDS MUSKEGON	jh-lumber for beach bathroom	2080-0691-931.050	Parks	148.67
TXN00029358	12/18/2014	MENARDS MUSKEGON	CF-XXL Storage Bags, Client JB Bed Bugs	2220-7132-729.000	Mental Health	79.88
TXN00029006	12/10/2014	MENARDS MUSKEGON	JPH-Smoke Alarm and CO2 Detectors for M	2080-0691-931.050	Parks	65.92
TXN00028543	12/01/2014	MENARDS MUSKEGON	mp-holiday decorations; movies	2900-0082-747.000	Brookhaven	69.90
TXN00029378	12/18/2014	MENTAL HEALTH ASSOCIAT	MP-MHFA Training	2220-7062-981.010	Mental Health	825.07
TXN00029289	12/17/2014	MENTAL HEALTH ASSOCIAT	MP-MHFA Manuals	2220-7062-981.010	Mental Health	1,334.61
TXN00029312	12/17/2014	MENTAL HEALTH ASSOCIAT	JR-MHFA Manuals	2220-7062-981.010	Mental Health	1,367.52
TXN00028880	12/08/2014	MICHAELS STORES 9189	JC-Christmas Decorations	2220-7551-729.000	Mental Health	34.90
TXN00029137	12/12/2014	MICHIGAN COMPANY	JG-Parts for Floor Scrubber	5880-0591-775.000	Muskegon Area Transit System	1,065.07
TXN00029171	12/15/2014	MICHIGAN COMPANY	JG-Parts for Floor Scrubber	5880-0591-775.000	Muskegon Area Transit System	546.42
TXN00029185	12/15/2014	MICHIGAN GRAND RAPIDS	mss-filter assy	5920-5050-760.000	Wastewater Management Operatic	246.06
TXN00029008	12/10/2014	MICHIGAN MUNICIPLE LEA	LE-M Eisenbarth membership	1010-0171-807.000	Administration	55.00

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TXN00029638	12/24/2014	MICHIGAN WATER ENVIORN	mrj-WW Conf registration	5920-5040-864.000	Wastewater Management Operatic	375.00
TXN00028705	12/04/2014	MICHIGAN WATER ENVIORN	eci-MWEA membership	5920-5040-807.000	Wastewater Management Operatic	62.00
TXN00029744	12/31/2014	MILAN SUPPLY CO	imp-bladder tank	5920-5060-778.000	Wastewater Management Operatic	408.70
TXN00028571	12/02/2014	MIPRIMA.ORG	KW-MiPRIMA membership	6770-0203-807.000	Insurance	50.00
TXN00029066	12/11/2014	MONOPRICE INC	SB-Cat5E Punch Down Keystone Jacks	2739-2956-931.050	DET Cost Pool	54.73
TXN00029686	12/29/2014	MONTAGUE FOODS	JT-Bread, Cereal, Produce, Cheese	2220-7343-750.000	Mental Health	203.74
TXN00029481	12/22/2014	MONTAGUE FOODS	JT-Juice, Bread, Meat, Veggies	2220-7343-750.000	Mental Health	148.62
TXN00029125	12/12/2014	MONTAGUE FOODS	JT-Eggs, Juice, Topping, Yogurt, Meat	2220-7343-750.000	Mental Health	144.34
TXN00029265	12/17/2014	MR BS PANCAKE HOUSE	MD-FPE Christmas Group	2220-7147-750.000	Mental Health	82.01
TXN00029415	12/19/2014	MR BS PANCAKE HOUSE	AP-Christmas Luncheon FPE Group	2220-7147-750.000	Mental Health	75.00
TXN00028699	12/04/2014	MR QUICK RESTAURANT	CL-Client #1015319	2220-7324-750.000	Mental Health	4.23
TXN00028988	12/10/2014	MR. QUICK RESTAURANT	JH-Client Outing	2220-7132-750.000	Mental Health	12.46
TXN00028906	12/09/2014	MSAE	BB-registration for OrgPro 2015	2300-0251-864.000	Accommodations Tax	499.00
TXN00028663	12/04/2014	MSU PAYMENTS	kes-pest seminar	5920-5040-864.000	Wastewater Management Operatic	60.00
TXN00028745	12/05/2014	MUSKEGON AREA CHAMBER	MP-MHFA Training	2220-7062-750.000	Mental Health	50.00
TXN00029747	12/31/2014	MUSKEGON AREA CHAMBER	LE-B4B M Eisenbarth	1010-0171-864.000	Administration	25.00
TXN00029069	12/11/2014	MUSKEGON AUTO 0022451	mss-plugs, screws	5920-5050-778.000	Wastewater Management Operatic	24.42
TXN00029041	12/11/2014	MUSKEGON AUTO 0022451	mss-brake fluid	5920-5050-760.000	Wastewater Management Operatic	21.49
TXN00028633	12/03/2014	MUSKEGON AUTO 0022451	JG-Blower Motor Resistor Unit 0601	5880-0591-775.000	Muskegon Area Transit System	54.39
TXN00028980	12/10/2014	MUSKEGON AUTO 0022451	dpb-terminals	5920-5050-778.000	Wastewater Management Operatic	49.08
TXN00028962	12/10/2014	MUSKEGON AUTO 0022451	dpb-lamps	5920-5050-778.000	Wastewater Management Operatic	47.56
TXN000289119	12/12/2014	MUSKEGON AUTO 0022451	dpb-door check	5920-5050-778.000	Wastewater Management Operatic	48.29
TXN00029104	12/12/2014	MUSKEGON AUTO 0022451	dpb-floor mat	5920-5050-778.000	Wastewater Management Operatic	34.99
TXN00029025	12/11/2014	MUSKEGON AUTO 0022451	KM-Brake Hose Unit 1002	5880-0591-775.000	Muskegon Area Transit System	33.35
TXN00028886	12/09/2014	MUSKEGON AUTO 0022451	KM-Exhaust Clamp Unit 0703	5880-0591-775.000	Muskegon Area Transit System	41.92
TXN00028967	12/10/2014	MUSKEGON AUTO 0022451	dpb-brake hose	5920-5050-778.000	Wastewater Management Operatic	20.45
TXN00029447	12/19/2014	MUSKEGON AUTO 0022451	KM-Gaurd (Shop)	5880-0591-775.000	Muskegon Area Transit System	3.78
TXN00029091	12/12/2014	MUSKEGON AUTO 0022451	fgm-core credits	5920-5050-778.000	Wastewater Management Operatic	(52.50)
TXN00029117	12/12/2014	MUSKEGON AUTO 0022451	KM-Core Credit	5880-0591-775.000	Muskegon Area Transit System	(231.82)
TXN00028638	12/03/2014	MUSKEGON AUTO 0022451	JG-Core Credit	5880-0591-775.000	Muskegon Area Transit System	(13.89)
TXN00029088	12/12/2014	MUSKEGON AUTO 0022451	adc-body hardware	5920-5060-778.000	Wastewater Management Operatic	5.49
TXN00028564	12/02/2014	MUSKEGON AUTO 0022451	mss-heater hose	5920-5050-778.000	Wastewater Management Operatic	6.87
TXN00029408	12/19/2014	MUSKEGON AUTO 0022451	KM-Light Bulbs (Stock)	5880-0591-775.000	Muskegon Area Transit System	7.90
TXN00029078	12/11/2014	MUSKEGON AUTO 0022451	dpb-bulbs	5920-5050-778.000	Wastewater Management Operatic	7.90
TXN00029220	12/15/2014	MUSKEGON AUTO 0022451	mss-air filter	5920-5050-760.000	Wastewater Management Operatic	55.54
TXN00028853	12/08/2014	MUSKEGON AUTO 0022451	KM-Front Brake Pads Unit 1103	5880-0591-775.000	Muskegon Area Transit System	64.24
TXN00028809	12/08/2014	MUSKEGON AUTO 0022451	dpb-terminals	5920-5050-778.000	Wastewater Management Operatic	81.28
TXN00029293	12/17/2014	MUSKEGON AUTO 0022451	fgm-air/oil/hyd filters	5920-5050-760.000	Wastewater Management Operatic	141.09
TXN00029607	12/24/2014	MUSKEGON AUTO 0022451	dpb-tensioner, assy	5920-5050-778.000	Wastewater Management Operatic	154.98
TXN00029627	12/24/2014	MUSKEGON AUTO 0022451	dpb-pulleys, belt	5920-5050-778.000	Wastewater Management Operatic	150.93

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00028569	12/02/2014	MUSKEGON AUTO 0022451	KM-Blower Motor Unit 0601	5880-0591-775.000	Muskegon Area Transit System	91.28
TXN00029360	12/18/2014	MUSKEGON AUTO 0022451	dpb-brake line	5920-5050-778.000	Wastewater Management Operatic	124.49
TXN00029420	12/19/2014	MUSKEGON AUTO 0022451	KM-Oil Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	97.44
TXN00028704	12/04/2014	MUSKEGON AUTO 0022451	fgm-heater hose	5920-5050-778.000	Wastewater Management Operatic	227.13
TXN00028858	12/08/2014	MUSKEGON AUTO 0022451	dpb-batteries	5920-5050-778.000	Wastewater Management Operatic	227.38
TXN00029446	12/19/2014	MUSKEGON AUTO 0022451	KM-Oil Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	292.32
TXN00029620	12/24/2014	MUSKEGON COUNTY AIRPOR	KE-T Beasley BT Transport; Parking	2920-0152-871.000	Child Care Fund	10.00
TXN00028912	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 590 W Western (Depot)	2300-0274-923.000	Accommodations Tax	5.26
TXN00028925	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 97 E Apple Lawn	6340-0243-923.000	County South Campus	0.09
TXN00028925	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 97 E Apple Lawn	6340-0241-923.000	County South Campus	0.10
TXN00028953	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 700 W Western	2300-0273-923.000	Accommodations Tax	1.17
TXN00028890	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 700 W Western ACT1	2300-0274-923.000	Accommodations Tax	1.17
TXN00028915	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 351 Morris (MATS)	5880-0589-923.000	Muskegon Area Transit System	16.90
TXN00028897	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 133 E Apple	6340-0242-923.000	County South Campus	10.75
TXN00028944	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 155 E Apple Dorm	6340-0245-923.000	County South Campus	46.09
TXN00028944	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 155 E Apple Dorm	6340-0246-923.000	County South Campus	46.09
TXN00028909	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 199 E Apple	6340-0243-923.000	County South Campus	45.45
TXN00028919	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 141 E Apple	6340-0247-923.000	County South Campus	45.45
TXN00028578	12/02/2014	MUSKEGON WATER/SEWER B	AP-Water bill 1175 Wesley Avenue	2970-6496-923.000	Mental Health Buildings	53.86
TXN00028907	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 173 E Apple Library	6340-0249-923.000	County South Campus	53.86
TXN00028883	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 635 Ottawa Fire-WW	5920-5060-923.000	Wastewater Management Operatic	21.60
TXN00028915	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 351 Morris (MATS)	5880-0589-925.000	Muskegon Area Transit System	32.17
TXN00028903	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 1470 Peck St	2970-6494-923.000	Mental Health Buildings	192.77
TXN00028941	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 376 E Apple	2970-6493-923.000	Mental Health Buildings	466.97
TXN00028913	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 990 Terrace St	1010-0265-923.000	Michael E. Kobza Hall of Justice	5,032.48
TXN00028913	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 990 Terrace St	1010-0271-923.000	County Jail Building	5,032.48
TXN00028892	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 205 E Apple JTC	2920-0661-923.000	Child Care Fund	106.37
TXN00028901	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 141 E Apple Lawn.	6340-0247-923.000	County South Campus	107.88
TXN00028901	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 141 E Apple Lawn.	6340-0248-923.000	County South Campus	107.88
TXN00029249	12/16/2014	MUSKEGON WATER/SEWER B	AP-Water bill Water bill Lakeshore & Addison	5920-5060-923.000	Wastewater Management Operatic	174.26
TXN00028905	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 990 Terrace Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	82.80
TXN00028932	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 635 Ottawa St C (WW)	5920-5060-923.000	Wastewater Management Operatic	84.69
TXN00028926	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 209 E Apple	6340-0244-923.000	County South Campus	73.02
TXN00028894	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 131 E Apple New DO	6340-0248-923.000	County South Campus	73.02
TXN00028923	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 376 E Apple	2970-6493-923.000	Mental Health Buildings	71.76
TXN00028945	12/09/2014	MUSKEGON WATER/SEWER B	AP-Water bill 97 E Apple Library	6340-0241-923.000	County South Campus	68.23
TXN00028914	12/09/2014	NCS PEARSON	DK-MTQ/Q-Local Annual License	2220-7320-801.000	Mental Health	89.00
TXN00029654	12/26/2014	NCS PEARSON	AB-Survey Interview Forms	2220-7329-729.000	Mental Health	347.26
TXN00029654	12/26/2014	NCS PEARSON	AB-Survey Manual	2220-7329-981.010	Mental Health	239.80
TXN00028654	12/03/2014	NEFF ENGINEERING 2	GL-Valve w/o Base Mac Valves	5710-1528-747.000	Solid Waste Management	82.60

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00029162	12/15/2014	NETFLIX.COM	DJ-Netflix Movies for JTC Residents	2920-0662-740.000	Child Care Fund	7.99
TXN00029517	12/22/2014	NETFLIX.COM	LR-Netflix Monthly Fee	2220-7132-956.010	Mental Health	7.99
TXN00029400	12/19/2014	NICHOLS	MA-Disinfectant/Bath Tissue/Hand Towels	5880-0591-776.000	Muskegon Area Transit System	331.18
TXN00029588	12/24/2014	NICHOLS	spb-janitor supplies	5920-5040-776.000	Wastewater Management Operatic	504.50
TXN00029543	12/23/2014	NORTHSHORE HARDWARE IN	SS-Fasteners	1010-0351-747.000	Sheriff Jail	8.49
TXN00028854	12/08/2014	NORTHSHORE HARDWARE IN	SS-Ground Plug	1010-0351-747.000	Sheriff Jail	3.99
TXN00029260	12/17/2014	NORTHSHORE HARDWARE IN	SS-door stop	1010-0351-747.000	Sheriff Jail	4.49
TXN00028667	12/04/2014	NORTHSHORE HARDWARE IN	LF-Washer Fluid	1010-0301-802.000	Sheriff Operations	3.17
TXN00029085	12/11/2014	NORTHWAY LANES	RV-Outing #211550/1030384/1034494	2220-7148-750.000	Mental Health	9.52
TXN00029030	12/11/2014	NORTHWAY LANES	RV-Bowling #211550/1034494/1030384	2220-7148-956.010	Mental Health	37.96
TXN00029243	12/16/2014	NORTHWESTERN INDUSTRIA	amw-blades	5920-5060-778.000	Wastewater Management Operatic	11.70
TXN00029352	12/18/2014	OHIO TRAVEL ASSN	KK-final payment for Heartland	2300-0251-864.000	Accommodations Tax	815.00
TXN00029571	12/23/2014	OLGA'S KITCHEN - 1	MW-L Taylor Transport; Dinner	2920-0152-871.000	Child Care Fund	15.71
TXN00028887	12/09/2014	OREILLY AUTO 00043687	NC-Triange Kits	2220-7144-729.000	Mental Health	12.00
TXN00028887	12/09/2014	OREILLY AUTO 00043687	NC-Triange Kits	2220-7148-729.000	Mental Health	12.00
TXN00028887	12/09/2014	OREILLY AUTO 00043687	NC-Triange Kits	2220-7325-729.000	Mental Health	12.00
TXN00028887	12/09/2014	OREILLY AUTO 00043687	NC-Triange Kits	2220-7146-729.000	Mental Health	11.99
TXN00028887	12/09/2014	OREILLY AUTO 00043687	NC-Triange Kits	2220-7147-729.000	Mental Health	11.99
TXN00028928	12/09/2014	OREILLY AUTO 00043687	JW-Gas Cap	1010-0265-937.000	Michael E. Kobza Hall of Justice	8.74
TXN00028566	12/02/2014	OREILLY AUTO 00043687	NC-Spare Bulbs, Wiper Blades	2220-7705-937.000	Mental Health	65.07
TXN00028566	12/02/2014	OREILLY AUTO 00043687	NC-Battery Van 263	2220-7341-937.000	Mental Health	96.85
TXN00028644	12/03/2014	OREILLY AUTO 00043687	NC-Battery Car 165	2220-7147-937.000	Mental Health	97.13
TXN00029192	12/15/2014	ORIENTAL TRADING CO	GM-Bendables, Pencils, Necklaces	2220-7144-729.000	Mental Health	9.57
TXN00029192	12/15/2014	ORIENTAL TRADING CO	GM-Bendables, Pencils, Necklaces	2220-7328-729.000	Mental Health	8.14
TXN00029192	12/15/2014	ORIENTAL TRADING CO	GM-Bendables, Pencils, Necklaces	2220-7703-729.000	Mental Health	5.10
TXN00029192	12/15/2014	ORIENTAL TRADING CO	GM-Bendables, Pencils, Necklaces	2220-7551-729.000	Mental Health	3.83
TXN00029192	12/15/2014	ORIENTAL TRADING CO	GM-Bendables, Pencils, Necklaces	2220-7040-729.000	Mental Health	4.19
TXN00029192	12/15/2014	ORIENTAL TRADING CO	GM-Bendables, Pencils, Necklaces	2220-7322-729.000	Mental Health	2.55
TXN00029192	12/15/2014	ORIENTAL TRADING CO	GM-Bendables, Pencils, Necklaces	2220-7321-729.000	Mental Health	11.74
TXN00029192	12/15/2014	ORIENTAL TRADING CO	GM-Bendables, Pencils, Necklaces	2220-7318-729.000	Mental Health	11.15
TXN00029192	12/15/2014	ORIENTAL TRADING CO	GM-Bendables, Pencils, Necklaces	2220-7325-729.000	Mental Health	12.54
TXN00029192	12/15/2014	ORIENTAL TRADING CO	GM-Bendables, Pencils, Necklaces	2220-7320-729.000	Mental Health	12.59
TXN00029146	12/12/2014	ORIENTAL TRADING CO	at-crafts for marketing visits	2900-0050-902.020	Brookhaven	18.85
TXN00029463	12/22/2014	OVR O.CO/OVERSTOCK.COM	JF-Messenger briefcases	2210-6202-747.000	Public Health	58.53
TXN00029673	12/29/2014	PAPA JOHN'S #00786	KW-Clubhouse Lunch	2220-7137-750.000	Mental Health	63.53
TXN00029205	12/15/2014	PAPA JOHN'S #00786	MH-Clubhouse Lunch	2220-7137-750.000	Mental Health	78.97
TXN00029315	12/18/2014	PARKING EP/PS	DH-Parking in Lansing on 12/17/14	1010-0229-871.000	Prosecutor	4.00
TXN00028717	12/05/2014	PARKING EP/PS	DH-Parking in Lansing on 12/04/2014	1010-0229-871.000	Prosecutor	7.00
TXN00028836	12/08/2014	PARKING LUKES	KK-parking for Circle Michigan	2300-0251-871.000	Accommodations Tax	3.00
TXN00028608	12/03/2014	PARTY CITY	JR-Christmas Decorations	2220-7551-729.000	Mental Health	20.11

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TXN00028665	12/04/2014	PAYFLOW/PAYPAL	MF-monthly paypal fee for account	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00029569	12/23/2014	PAYLESSSHOESOU00052019	RE-JS-Shoes-PATH	2751-6700-967.301	Jobs Education & Training	29.99
TXN00028793	12/08/2014	PAYPAL B H PHOTO	SS-Equipment for Judge Smedley's ct r	1010-0131-729.010	Circuit Court	58.39
TXN00028709	12/04/2014	PAYPAL CHILDRENSHO	JF-vaccine education materials	2210-6710-747.000	Public Health	15.00
TXN00028591	12/03/2014	PAYPAL CPRSAVERSEFI	JC-10 Travel First Aid Kits	2220-7705-729.000	Mental Health	81.70
TXN00028934	12/09/2014	PAYPAL EVERYWOMANS	HM-conference registration	2210-6811-957.000	Public Health	200.00
TXN00028622	12/03/2014	PAYPAL EVERYWOMANS	LF-Youth Worker Methods Summit	2920-0667-864.000	Child Care Fund	25.00
TXN00028646	12/03/2014	PAYPAL EVERYWOMANS	MW-Youth Worker Methods Summit	2920-0667-864.000	Child Care Fund	25.00
TXN00029454	12/22/2014	PAYPAL MICHIGAN-AIMH	MS-MI Infant Mental Health Membership	2220-7320-807.000	Mental Health	70.00
TXN00028760	12/05/2014	PAYPAL MICHIGANJUV	KK-Admin Conf Regis for V Oard	2920-0662-864.000	Child Care Fund	275.00
TXN00028803	12/08/2014	PAYPAL WALTERMAREK	IM-Boys Messenger Bag	2220-7319-729.000	Mental Health	9.50
TXN00028542	12/01/2014	PAYPAL WANGLIANG15	IM-Portable Satchel	2220-7319-729.000	Mental Health	20.98
TXN00029658	12/26/2014	PCI PATTERSON MEDICAL	DI-Provale Cup #202283	2220-7160-743.010	Mental Health	43.60
TXN00029658	12/26/2014	PCI PATTERSON MEDICAL	DI-Provale Cup #209476	2220-7160-743.010	Mental Health	43.61
TXN00028775	12/05/2014	PCI PATTERSON MEDICAL	KR-3 Bath Mitts #1040666	2220-7160-743.010	Mental Health	46.04
TXN00029062	12/11/2014	PCI PATTERSON MEDICAL	RM-High Sided Dish, Spoon #207097	2220-7160-743.010	Mental Health	77.17
TXN00029198	12/15/2014	PCI PATTERSON MEDICAL	SD-3 Breathoprene Hooks	2220-7133-729.000	Mental Health	97.43
TXN00028820	12/08/2014	PCI PATTERSON MEDICAL	KR-Bath Step #208029	2220-7160-743.010	Mental Health	87.53
TXN00029663	12/26/2014	PCI PATTERSON MEDICAL	bb-resistance bands	2900-0072-747.000	Brookhaven	113.74
TXN00029761	12/31/2014	PCI PATTERSON MEDICAL	SD-Sore Loser Overlay #208186	2220-7160-743.010	Mental Health	161.04
TXN00029542	12/23/2014	PCI PATTERSON MEDICAL	bb-resistance tubing, wheelch foot peda	2900-0072-747.000	Brookhaven	146.29
TXN00029512	12/22/2014	PESI INC	DK-DVD's Advance Dialectical Therapy	2220-7320-729.000	Mental Health	73.14
TXN00029652	12/26/2014	PITKIN SALE SHOPPE	JT-Christmas Gifts SF, NH	2220-7343-729.000	Mental Health	8.97
TXN00028524	12/01/2014	PIZZA HUT 6296	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	8.47
TXN00029485	12/22/2014	PIZZA HUT 6296	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	49.87
TXN00029580	12/24/2014	PIZZA HUT 6296	RV-Clients #211550 & #211860	2220-7148-750.000	Mental Health	23.02
TXN00029534	12/22/2014	PIZZA HUT 6296	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	23.98
TXN00028802	12/08/2014	PIZZA HUT 6296	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	27.80
TXN00029703	12/30/2014	PIZZA HUT 6296	AE-WRAP Celebration	2220-7134-750.000	Mental Health	30.59
TXN00029669	12/29/2014	PIZZA HUT 6296	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	14.82
TXN00029682	12/29/2014	PIZZA HUT 6296	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	14.82
TXN00029632	12/24/2014	PIZZA HUT 6296	BC-Family Team Meeting #1038365	2220-7040-750.000	Mental Health	19.59
TXN00029219	12/15/2014	PIZZA HUT 6296	KG-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	18.29
TXN00028525	12/01/2014	PIZZA HUT 6296	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	10.90
TXN00029587	12/24/2014	PIZZA HUT 6296	JB-Christmas Party	2220-7132-750.000	Mental Health	127.89
TXN00029507	12/22/2014	PIZZA HUT 8127	JH-Pizza for Site	2220-7132-750.000	Mental Health	90.00
TXN00029513	12/22/2014	PIZZA HUT 8127	PS-Holiday Party Pizza	2220-7132-750.000	Mental Health	59.88
TXN00028600	12/03/2014	PIZZA HUT 8127	DM-Lakeview Outing, JG	2220-7148-750.000	Mental Health	8.66
TXN00029093	12/12/2014	PLUMB'S SFA	GP-Staff Event	2220-7551-750.000	Mental Health	8.38
TXN00029093	12/12/2014	PLUMB'S SFA	GP-Staff Event	2220-7702-750.000	Mental Health	8.38

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TXN00029093	12/12/2014	PLUMB'S SFA	GP-Staff Event	2220-7704-750.000	Mental Health	8.38
TXN00029093	12/12/2014	PLUMB'S SFA	GP-Staff Event	2220-7707-750.000	Mental Health	8.38
TXN00028532	12/01/2014	PLUMB'S SFA	KN-Punch, Milk	2220-7341-750.000	Mental Health	6.84
TXN00029402	12/19/2014	PLUMB'S SFA	GM-Plates	2220-7551-729.000	Mental Health	7.18
TXN00028910	12/09/2014	PLUMB'S SFA	VV-FPE Group	2220-7147-750.000	Mental Health	5.93
TXN00029011	12/11/2014	PLUMB'S SFA	AB-Choc Chip Mix for NR	2220-7325-750.000	Mental Health	3.62
TXN00028971	12/10/2014	PLUMB'S SFA	AB-Clients AH, DJ	2220-7325-750.000	Mental Health	4.17
TXN00029443	12/19/2014	PLUMB'S SFA	LN-TAS Christmas Party	2220-7321-750.000	Mental Health	12.54
TXN00029684	12/29/2014	PLUMB'S SFA	BP-Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	14.07
TXN00029382	12/19/2014	PLUMB'S SFA	at-marketing at jefferson towers	2900-0050-902.020	Brookhaven	14.47
TXN00029204	12/15/2014	PLUMB'S SFA	CF-Fruit Cocktail, Jerkey, LittleDebbie	2220-7132-750.000	Mental Health	18.37
TXN00028630	12/03/2014	PLUMB'S SFA	KN-Craisins, Splenda, Jello	2220-7341-750.000	Mental Health	20.00
TXN00028784	12/08/2014	PLUMB'S SFA	EH-FPE Group	2220-7147-750.000	Mental Health	15.60
TXN00028650	12/03/2014	PLUMB'S SFA	JW-Phone Card #1040135	2220-7341-729.000	Mental Health	16.19
TXN00029388	12/19/2014	PLUMB'S SFA	KF-TAS Christmas Party	2220-7321-750.000	Mental Health	16.05
TXN00029422	12/19/2014	PLUMB'S SFA	SN-Pretzels, Chips	2220-7321-750.000	Mental Health	16.47
TXN00029230	12/16/2014	PLUMB'S SFA	mp-cooking supplies for activity	2900-0082-747.000	Brookhaven	33.34
TXN00028597	12/03/2014	PLUMB'S SFA	HF-Meat, Produce, Gravy	2220-7343-750.000	Mental Health	49.26
TXN00029599	12/24/2014	PLUMB'S SFA	mp-monthly birthday supplies	2900-0082-747.000	Brookhaven	37.10
TXN00029688	12/29/2014	PLUMB'S SFA	HF-Resident's BDay Party Food	2220-7343-750.000	Mental Health	33.89
TXN00029425	12/19/2014	PLUMB'S SFA	HF-IBay Yougurt, Meat, Veggies, Salads	2220-7343-750.000	Mental Health	80.47
TXN00029594	12/24/2014	PLUMB'S	SS-Party Supplies	7010-0000-270.015	Trust and Agency	56.46
TXN00028974	12/10/2014	PLUMB'S	DG-FPE Group	2220-7147-750.000	Mental Health	37.30
TXN00029083	12/11/2014	PLUMB'S	HS-Client MV	2220-7325-750.000	Mental Health	27.10
TXN00029110	12/12/2014	PLUMB'S	KT-Client #307758	2220-7144-750.000	Mental Health	18.80
TXN00028966	12/10/2014	POLL EVERYWHERE, INC.	LM-Polling Services	2220-7707-801.000	Mental Health	140.00
TXN00029514	12/22/2014	POPEYE'S #11358	JB-Meal Prisoner Transport	1010-0351-866.000	Sheriff Jail	7.63
TXN00029458	12/22/2014	POPEYE'S #11358	TJ-Meal Prisoner Transport	1010-0351-866.000	Sheriff Jail	8.58
TXN00029398	12/19/2014	PORT CITY PAINTS	prp-paint	5920-5060-778.000	Wastewater Management Operatic	121.00
TXN00028675	12/04/2014	PORT CITY PARTS PLUS S	KM-Rear Brake Pads/Fluid Unit 1002	5880-0591-775.000	Muskegon Area Transit System	122.64
TXN00029209	12/15/2014	PORT CITY PARTS PLUS S	KM-LED Shop Light	5880-0591-776.000	Muskegon Area Transit System	17.95
TXN00029745	12/31/2014	PORT CITY PARTS PLUS S	SB-Wipers for DET van	2739-2956-760.000	DET Cost Pool	24.68
TXN00028772	12/05/2014	PRAXAIR DISTRIBUTION I	dwj-helium	5920-5020-768.000	Wastewater Management Operatic	123.00
TXN00029759	12/31/2014	PREFERRED CHRYSLER DOD	dpb-engine repair	5920-5050-937.000	Wastewater Management Operatic	680.18
TXN00029755	12/31/2014	PREMIER BIOTECH INC	RC-Instant Drug Tests	1010-0137-802.000	District Ct Probation(Cobo Hall PA2	237.75
TXN00029058	12/11/2014	PREMIER BIOTECH INC	GJ-Drug Testing Supplies	1010-0136-802.000	District Court	135.00
TXN00029674	12/29/2014	PREZI INC	MP-CServ 1 Yr. Membership Fee	2220-7704-807.000	Mental Health	159.00
TXN00028826	12/08/2014	PROFESSIONAL FARMERS O	kes-membership	5920-5040-807.000	Wastewater Management Operatic	645.00
TXN00029705	12/30/2014	PROPERTY REC IND ASSOC	MF-Dues	1010-0236-807.000	Register of Deeds	220.00
TXN00028530	12/01/2014	PROVIDIGM	ks-abaqis suscription	2900-0072-807.000	Brookhaven	190.00

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00028708	12/04/2014	PUBLIC HOUSE NATIONAL	TB-meals at conference	5500-2550-871.000	Land Bank	16.78
TXN00029238	12/16/2014	QUICK PRINTING CO	jh-park brochures	2080-0691-728.000	Parks	1,364.35
TXN00028559	12/02/2014	QVC 454827939101	IM-Glow in Dark Race Car Set	2220-7319-729.000	Mental Health	33.59
TXN00028752	12/05/2014	RACQUETS	TJ-Client Outing, Singing Tree	2220-7321-750.000	Mental Health	37.20
TXN00029328	12/18/2014	RADIUM PHOTO	CH-CVB holiday cards	2300-0251-729.000	Accommodations Tax	72.00
TXN00029194	12/15/2014	RAVENNA LUMBER CO	rld-misc hardware	5920-5030-778.000	Wastewater Management Operatic	177.57
TXN00029596	12/24/2014	RAVENNA LUMBER CO	dpb-lumber	5920-5050-778.000	Wastewater Management Operatic	1,250.10
TXN00029277	12/17/2014	RED ROBIN GRANDVIL	RV-Client Court Appearance, GRapids	2220-7148-871.000	Mental Health	15.24
TXN00029277	12/17/2014	RED ROBIN GRANDVIL	RV-BD Client Court Appearance, GRapids	2220-7330-871.000	Mental Health	13.21
TXN00029277	12/17/2014	RED ROBIN GRANDVIL	RV-Client #1039843	2220-7148-750.000	Mental Health	13.55
TXN00029490	12/22/2014	RED ROBIN NORTON S	JB-Client WH, Grand Rapids	2220-7146-750.000	Mental Health	20.29
TXN00029453	12/22/2014	RED WOK	KW-Client #313805	2220-7144-750.000	Mental Health	9.20
TXN00029676	12/29/2014	REDBOX DVD RENTAL	KG-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	6.36
TXN00028986	12/10/2014	REDBOX DVD RENTAL	LH-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	3.18
TXN00028572	12/02/2014	REDBOX DVD RENTAL	LH-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	1.27
TXN00029165	12/15/2014	REMUS TAVERN	SN-MiCSES User Group; Lunch	2150-0142-871.000	Family Court	10.00
TXN00029180	12/15/2014	REMUS TAVERN	YW-MiCSES User Group; Lunch	2150-0142-871.000	Family Court	14.98
TXN00028878	12/08/2014	REMUS TAVERN	LW-MiCSES User Group; Lunch	2150-0142-871.000	Family Court	10.03
TXN00028835	12/08/2014	RESIDENCE INN OXON HIL	TB-conference	5500-2550-864.000	Land Bank	762.12
TXN00028970	12/10/2014	RITE AID STORE 4403Q05	LR-GLCAP Supplies DD Consumers	2220-7144-729.000	Mental Health	12.69
TXN00028838	12/08/2014	ROAD EQUIPMENT PARTS C	JG-Check Valve for Air Dryers	5880-0591-775.000	Muskegon Area Transit System	24.50
TXN00028565	12/02/2014	ROAD EQUIPMENT PARTS C	JG-Core Credit for Air Dryers	5880-0591-775.000	Muskegon Area Transit System	(505.02)
TXN00028549	12/01/2014	ROAD EQUIPMENT PARTS C	JG-Brake Parts for Gillig Buses	5880-0591-775.000	Muskegon Area Transit System	403.58
TXN00028563	12/02/2014	ROAD EQUIPMENT PARTS C	JG-Seals & Chambers for Gillig Buses	5880-0591-775.000	Muskegon Area Transit System	382.20
TXN00029215	12/15/2014	ROAD EQUIPMENT PARTS C	JG-Slack ABS for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	268.24
TXN00028628	12/03/2014	ROAD EQUIPMENT PARTS C	JG-Break Seals & Chambers for Gilligs	5880-0591-775.000	Muskegon Area Transit System	344.38
TXN00029281	12/17/2014	ROAD EQUIPMENT PARTS C	DM-Slack ABS for Gilligs	5880-0591-775.000	Muskegon Area Transit System	99.90
TXN00029179	12/15/2014	ROBINHOOD MUFFLER	DF-Exhaust Repairs	5810-0536-778.000	Airport	130.00
TXN00028948	12/09/2014	ROCK AUTO	dpb-mirrors	5920-5050-778.000	Wastewater Management Operatic	199.43
TXN00029036	12/11/2014	ROSE PEST SOLUTIONS	TC-Pest Control	5880-0591-931.050	Muskegon Area Transit System	59.00
TXN00029302	12/17/2014	ROSE PEST SOLUTIONS	PR-Monthly Pest Control	5710-0526-801.000	Solid Waste Management	37.00
TXN00029527	12/22/2014	ROSEMONT EXPOSITION SE	KK-unskirted table for trade show	2300-0251-871.000	Accommodations Tax	55.00
TXN00029278	12/17/2014	ROY'S GARAGE LLC	SB-CF-Auto Repairs-PATH	2751-6700-937.000	Jobs Education & Training	230.59
TXN00029040	12/11/2014	RPS ANN ARBOR-ANN AQPS	CB-Home Health Meeting, Ann Arbor	2220-7341-871.000	Mental Health	7.20
TXN00029608	12/24/2014	RUSS' MUSKEGON	DM-Lakeview Outing PO	2220-7148-750.000	Mental Health	10.83
TXN00029405	12/19/2014	RUSS' NORTH MUSKEGON	KW-Clubhouse Christmas Luncheon	2220-7137-750.000	Mental Health	459.65
TXN00029530	12/22/2014	RYKES	DK-Group Meeting	2220-7320-750.000	Mental Health	19.11
TXN00029084	12/11/2014	RYKES	RS-Client #1035336	2220-7321-750.000	Mental Health	7.05
TXN00029391	12/19/2014	RYKES	GP-LRP Meeting	2220-7706-750.000	Mental Health	10.00
TXN00028711	12/04/2014	SAFETY PRODUCTS	rec-gloves	5920-5040-746.000	Wastewater Management Operatic	19.49

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TXN00028688	12/04/2014	SAFETY PRODUCTS	hrs-gloves	5920-5040-746.000	Wastewater Management Operatic	18.39
TXN00028603	12/03/2014	SAFETY PRODUCTS	srs-gloves	5920-5040-746.000	Wastewater Management Operatic	36.78
TXN00028607	12/03/2014	SAFETY PRODUCTS	hw-staff uniforms	2080-0691-747.000	Parks	41.59
TXN00029595	12/24/2014	SAFETY PRODUCTS	dmd-AR Due D Devowe	1010-0000-066.000	Balance Sheet Accounts	22.34
TXN00028961	12/10/2014	SAFETY PRODUCTS	DF-Plow Blades	5810-0536-778.000	Airport	403.90
TXN00029595	12/24/2014	SAFETY PRODUCTS	dmd-safety shoes	5920-5040-746.000	Wastewater Management Operatic	64.89
TXN00028624	12/03/2014	SAFETY PRODUCTS	hw-staff uniforms	2080-0691-747.000	Parks	87.19
TXN00028659	12/04/2014	SAFETY PRODUCTS	prp-safety shoes	5920-5040-746.000	Wastewater Management Operatic	142.50
TXN00029434	12/19/2014	SAFETY PRODUCTS	dpb-plow blade	5920-5050-778.000	Wastewater Management Operatic	152.75
TXN00029427	12/19/2014	SAFETY PRODUCTS	dpb-foul weather gear	5920-5040-749.000	Wastewater Management Operatic	170.00
TXN00029595	12/24/2014	SAFETY PRODUCTS	dmd-foul weather gear	5920-5040-749.000	Wastewater Management Operatic	170.00
TXN00029256	12/17/2014	SAFETY PRODUCTS	mrp-foul weather gear	5920-5040-749.000	Wastewater Management Operatic	117.59
TXN00029004	12/10/2014	SAFETY SERVICES INCORP	spb-lens cleaner, cpr masks	5920-5040-746.000	Wastewater Management Operatic	63.30
TXN00029326	12/18/2014	SALT & PEPPER SAVORY G	HT-BS/KM/HT Consumer Visit, Bangor	2220-7329-871.000	Mental Health	42.51
TXN00029331	12/18/2014	SALT & PEPPER SAVORY G	TH-Client Visit, Holland	2220-7144-871.000	Mental Health	14.01
TXN00029318	12/18/2014	SAMS CLUB #6562	at-marketing at nelson place	2900-0050-902.020	Brookhaven	19.98
TXN00029355	12/18/2014	SAMS CLUB #6562	mp-cupcakes for birthday party	2900-0082-747.000	Brookhaven	28.96
TXN00028950	12/09/2014	SAMS CLUB #6562	AN-Coffee, Creamer & Snacks	2920-0662-750.000	Child Care Fund	79.60
TXN00029419	12/19/2014	SAMS CLUB #6562	BT-Honey, Chips, Manwich, Beef	2220-7132-750.000	Mental Health	90.33
TXN00028788	12/08/2014	SAMS CLUB #6562	BT-Febzeze, Bleach, Wipes, Dawn, Lysol	2220-7132-729.000	Mental Health	560.92
TXN00028788	12/08/2014	SAMS CLUB #6562	BT-Applesauce, Snack Packs, Popcorn	2220-7132-750.000	Mental Health	201.92
TXN00029629	12/24/2014	SAMS INTERNET	KW-2 Worktables	2220-7137-729.010	Mental Health	269.20
TXN00029592	12/24/2014	SAMS INTERNET	CH-sealed air jiffylyte mailers	2300-0251-729.000	Accommodations Tax	48.63
TXN00029628	12/24/2014	SAMSCLUB #6562	RT-Beef, Manwich, Honey	2220-7132-750.000	Mental Health	44.53
TXN00029283	12/17/2014	SAMSCLUB #6562	KW-Tide, Hand Soap	2220-7137-729.000	Mental Health	27.96
TXN00028639	12/03/2014	SAMSCLUB #6562	KN-Bleach, Cups, Palmolive	2220-7341-729.000	Mental Health	28.07
TXN00028805	12/08/2014	SAMSCLUB #6562	at-marketing give away	2900-0050-902.020	Brookhaven	13.96
TXN00028969	12/10/2014	SAMSCLUB #6562	CF-Towels, Dawn, Bleach, Airwick, Wipes	2220-7132-729.000	Mental Health	284.34
TXN00029232	12/16/2014	SAMSCLUB #6562	KN-Crackers, Bagels, Bread, Meat, Eggs	2220-7341-750.000	Mental Health	403.80
TXN00029060	12/11/2014	SAMSCLUB #6562	mp-decorations	2900-0050-747.000	Brookhaven	127.84
TXN00029283	12/17/2014	SAMSCLUB #6562	KW-Fruit, Popcorn, Nuggets, NutriGrains	2220-7137-750.000	Mental Health	114.92
TXN00029169	12/15/2014	SAMSCLUB #6562	DS-Cross-cut Shredder	2220-7704-729.010	Mental Health	105.87
TXN00029713	12/30/2014	SAMSCLUB #6562	KN-Bagels, Dairy, Fruit, Meat, Bread	2220-7341-750.000	Mental Health	174.29
TXN00028639	12/03/2014	SAMSCLUB #6562	KN-Bisquick, Produce, Crackers, Eggs	2220-7341-750.000	Mental Health	145.37
TXN00029713	12/30/2014	SAMSCLUB #6562	KN-Wipes, Cascade, Palmolive	2220-7341-729.000	Mental Health	70.94
TXN00029015	12/11/2014	SCHOLASTIC BOOK CLUB	SM-Pokemon Amazing Scenes	2220-7318-981.010	Mental Health	6.00
TXN00029731	12/30/2014	SCIENTIFIC SPECIAL	dwj-bottles	5920-5020-771.000	Wastewater Management Operatic	38.60
TXN00029255	12/17/2014	SEARS HOMETOWN 7290	JT-Vacuum	2220-7343-729.010	Mental Health	71.99
TXN00028731	12/05/2014	SEAWAY APPLIANCE CENTE	MS-Dishwasher	2220-7347-931.001	Mental Health	669.00
TXN00029528	12/22/2014	SEAWAY APPLIANCE CENTE	MS-Refrigerator	2220-7347-729.010	Mental Health	249.00

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TXN00029363	12/18/2014	SEC OF STATE BRANCH244	RE-TS-Auto Registration-PATH	2751-6700-937.000	Jobs Education & Training	86.70
TXN00029133	12/12/2014	SEC OF STATE BRANCH244	jmp-Xfer Titles fr MATS to Facilities	1010-0297-958.020	Vehicle Pool	61.20
TXN00029296	12/17/2014	SEC OF STATE BRANCH244	NS-SM-Registration renewal-PATH	2751-6700-937.000	Jobs Education & Training	46.92
TXN00029299	12/17/2014	SEHI COMPUTER PRODUCTS	KK-printer for Pam's office	2300-0251-729.010	Accommodations Tax	537.77
TXN00028877	12/08/2014	SHELL OIL 521653100QPS	GH-Drink for JTC Residents	2920-0662-750.000	Child Care Fund	3.88
TXN00028596	12/03/2014	SHIRTS N STUFF	TV-Member T-Shirts	2220-7137-729.000	Mental Health	38.97
TXN00028689	12/04/2014	SHOPKO 00206458	PS-Window Clings/Tree Topper	2220-7132-729.000	Mental Health	11.84
TXN00029418	12/19/2014	SHOPKO 00206458	PS-Little Debbie Cakes	2220-7132-750.000	Mental Health	1.50
TXN00029586	12/24/2014	SHOPKO 00206458	LR-IBay Christmas Gifts	2220-7343-729.000	Mental Health	191.71
TXN00029389	12/19/2014	SHOPKO 00206516	KH-AB-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	139.55
TXN00029423	12/19/2014	SHOPKO 00206516	KH-KS-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	125.84
TXN00029442	12/19/2014	SHOPKO 00206516	KH-AE-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	118.65
TXN00029390	12/19/2014	SHOPKO 00206516	KH-JU-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	117.56
TXN00029764	12/31/2014	SHOW ME CABLES	SB-Returned Cat5e Connectors	2739-2956-931.050	DET Cost Pool	(29.00)
TXN00029305	12/17/2014	SHOW ME CABLES	SB-Cat5e Connectors	2739-2956-931.050	DET Cost Pool	12.99
TXN00028998	12/10/2014	SHOW ME CABLES	SB-Cat5e Connectors	2739-2956-931.050	DET Cost Pool	31.99
TXN00028556	12/02/2014	SMARTSIGN	TN-DPW Board Member Sign	5710-0520-729.000	Solid Waste Management	29.49
TXN00029529	12/22/2014	SOUTH HANGAR AT EPPLEY	KE-T Beasley Transport to BT; Lunch	2920-0152-871.000	Child Care Fund	7.17
TXN00029229	12/16/2014	SPEEDWAY 02214 CUT	JB-Client TK	2220-7146-750.000	Mental Health	4.92
TXN00029561	12/23/2014	SPEEDWAY 06278 95	JB-Client TK	2220-7146-750.000	Mental Health	3.18
TXN00029561	12/23/2014	SPEEDWAY 06278 95	JB-Client Discharge, GRapids	2220-7146-871.000	Mental Health	2.98
TXN00029428	12/19/2014	SPEEDWAY 06278 95	JR-County Car, No Fuelman Available	2220-7705-760.000	Mental Health	28.86
TXN00029743	12/31/2014	SPEEDWRENCH	WM-Engine Repair Unit T4	5880-0591-937.000	Muskegon Area Transit System	1,445.83
TXN00028570	12/02/2014	SPEEDWRENCH	WM-Engine & A/C Repair Unit 1101	5880-0591-937.000	Muskegon Area Transit System	1,499.99
TXN00029727	12/30/2014	SPEX CERT GRP	ajf-lab standards	5920-5020-768.000	Wastewater Management Operatic	239.61
TXN00029738	12/31/2014	SPEX CERT GRP	ajf-lab standards	5920-5020-768.000	Wastewater Management Operatic	55.33
TXN00028696	12/04/2014	SQ HAASIENDA ENTERPRI	srs-foul weather gear	5920-5040-749.000	Wastewater Management Operatic	170.00
TXN00029739	12/31/2014	SQ ICARE REPAIR	DM-10 I Phone Cables & Home Chargers	2220-7703-729.000	Mental Health	161.99
TXN00028758	12/05/2014	STAPLES 00103325	MB-Office Supplies-Toner	1010-0171-729.000	Administration	115.59
TXN00028555	12/02/2014	STAPLES 00103325	KK-Wireless Keyboard & Mouse	5880-0588-729.000	Muskegon Area Transit System	59.99
TXN00029024	12/11/2014	STAPLES 00103325	MB-Office Supplies-Toner	1010-0171-729.000	Administration	30.59
TXN00028965	12/10/2014	STAPLES 00103325	AH-Binders	2220-7319-729.000	Mental Health	13.98
TXN00029120	12/12/2014	STAPLES 00103325	MP-Pens, Pads for Staff Event	2220-7705-729.000	Mental Health	20.96
TXN00028815	12/08/2014	STAPLES 00103325	SS-Keyboard / Mouse for Conf room	2150-0142-729.010	Family Court	18.49
TXN00028889	12/09/2014	STAPLES 00103325	LW-Name Badges	2150-0142-729.000	Family Court	3.36
TXN00028815	12/08/2014	STAPLES 00103325	SS-Keyboard / Mouse for Conf room	2150-0149-729.010	Family Court	4.00
TXN00028889	12/09/2014	STAPLES 00103325	LW-Name Badges	2150-0146-729.000	Family Court	0.16
TXN00028889	12/09/2014	STAPLES 00103325	LW-Name Badges	1010-0131-729.000	Circuit Court	0.06
TXN00028889	12/09/2014	STAPLES 00103325	LW-Name Badges	2150-0166-729.000	Family Court	0.06
TXN00028889	12/09/2014	STAPLES 00103325	LW-Name Badges	1010-0132-729.000	Circuit Court Collections	0.09

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TXN00028889	12/09/2014	STAPLES 00103325	LW-Name Badges	2150-0149-729.000	Family Court	0.72
TXN00028815	12/08/2014	STAPLES 00103325	SS-Keyboard / Mouse for Conf room	2150-0146-729.000	Family Court	0.88
TXN00028889	12/09/2014	STAPLES 00103325	LW-Name Badges	2150-0230-729.000	Family Court	0.35
TXN00028815	12/08/2014	STAPLES 00103325	SS-Keyboard / Mouse for Conf room	1010-0131-729.010	Circuit Court	0.36
TXN00028815	12/08/2014	STAPLES 00103325	SS-Keyboard / Mouse for Conf room	2150-0166-729.000	Family Court	0.36
TXN00028815	12/08/2014	STAPLES 00103325	SS-Keyboard / Mouse for Conf room	1010-0132-729.000	Circuit Court Collections	0.48
TXN00028889	12/09/2014	STAPLES 00103325	LW-Name Badges	2920-0152-729.000	Child Care Fund	1.55
TXN00028815	12/08/2014	STAPLES 00103325	SS-Keyboard / Mouse for Conf room	2150-0230-729.010	Family Court	1.92
TXN00028815	12/08/2014	STAPLES 00103325	SS-Keyboard / Mouse for Conf room	2920-0152-729.010	Child Care Fund	8.50
TXN00029264	12/17/2014	STAPLES 00115949	MB-Office Supplies Toner	1010-0171-729.000	Administration	76.30
TXN00029691	12/29/2014	STAPLES 00115949	MP-5 30" Post It Boards, Easel, USB's	2220-7062-729.000	Mental Health	564.87
TXN00029760	12/31/2014	STAPLES DIRECT	elp-lab carry case	5920-5020-771.000	Wastewater Management Operatic	65.99
TXN00029468	12/22/2014	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Management Operatic	162.52
TXN00028533	12/01/2014	STAPLES DIRECT	WW-Labels and Heaters	1010-0136-729.000	District Court	188.40
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7706-729.000	Mental Health	8.96
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7703-729.000	Mental Health	7.68
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7320-729.000	Mental Health	8.30
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7705-729.000	Mental Health	8.32
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7343-729.000	Mental Health	6.24
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7325-729.000	Mental Health	6.29
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7329-729.000	Mental Health	6.48
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7321-729.000	Mental Health	5.89
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7148-729.000	Mental Health	5.82
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7318-729.000	Mental Health	5.59
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7319-729.000	Mental Health	5.21
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7324-729.000	Mental Health	5.26
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7064-729.000	Mental Health	1.60
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7702-729.000	Mental Health	1.27
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7040-729.000	Mental Health	2.10
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7327-729.000	Mental Health	0.38
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7146-729.000	Mental Health	3.89
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7133-729.000	Mental Health	3.94
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7134-729.000	Mental Health	3.96
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7328-729.000	Mental Health	4.08
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7330-729.000	Mental Health	4.31
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7701-729.000	Mental Health	4.31
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7323-729.000	Mental Health	4.27
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7043-729.000	Mental Health	3.51
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7704-729.000	Mental Health	3.51
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7707-729.000	Mental Health	3.51

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7137-729.000	Mental Health	3.25
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7551-729.000	Mental Health	15.04
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7341-729.000	Mental Health	15.51
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7147-729.000	Mental Health	15.15
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7322-729.000	Mental Health	10.56
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7132-729.000	Mental Health	29.37
TXN00029183	12/15/2014	STAPLES DIRECT	KF-Security Paper	2220-7144-729.000	Mental Health	22.13
TXN00029657	12/26/2014	STAPLES DIRECT	elp-calendars	5920-5040-729.000	Wastewater Management Operatic	34.48
TXN00028764	12/05/2014	STARBUCKS #09710 GRAND	JJ-Improving Outcomes Conference, Lansing	2220-7705-871.000	Mental Health	2.39
TXN00028602	12/03/2014	STARBUCKS #13531 PITTS	JP-Client Transport, Saline	2220-7324-871.000	Mental Health	2.28
TXN00028655	12/03/2014	STARBUCKS #13531 PITTS	BM-Client Visits, Saline	2220-7324-871.000	Mental Health	4.72
TXN00029479	12/22/2014	STARBUCKS #13956 WALKE	JB-Client Transport, Grand Rapids	2220-7146-871.000	Mental Health	6.78
TXN00029539	12/22/2014	STATE OF MI CASHIER	JO-license plate for establishment car	2150-0230-937.000	Family Court	13.26
TXN00029414	12/19/2014	STATE STREET GRILL	TH-Client Visit, T City	2220-7144-871.000	Mental Health	15.52
TXN00029421	12/19/2014	STATE STREET GRILL	KT-Client Visit, Traverse City	2220-7144-871.000	Mental Health	15.52
TXN00028580	12/02/2014	STEAK-N-SHAKE#0234 Q99	SK-Client Visit, Bangor	2220-7144-871.000	Mental Health	7.40
TXN00029640	12/24/2014	STEAK-N-SHAKE#0293 Q99	LM-Meal Jail Visit	1010-0351-871.000	Sheriff Jail	8.34
TXN00029613	12/24/2014	STEAK-N-SHAKE#0293 Q99	MB-Meal Jail Visit	1010-0351-957.000	Sheriff Jail	5.29
TXN00028588	12/03/2014	STPOL TRAINING ACADEMY	DS II-Meal Exercise Design	1190-0426-871.000	Emergency Services	6.00
TXN00028579	12/02/2014	SUBWAY 00011379	CC-Client Visit, Lansing	2220-7148-871.000	Mental Health	6.36
TXN00029730	12/30/2014	SUBWAY 00058669	CL-Client MS	2220-7324-750.000	Mental Health	5.03
TXN00029259	12/17/2014	SUBWAY 00058669	ES-Client Outing JT Job Review	2220-7321-750.000	Mental Health	9.27
TXN00028893	12/09/2014	SUBWAY 00058669	VV-FPE Group	2220-7147-750.000	Mental Health	3.18
TXN00029317	12/18/2014	SUBWAY 00328955	TH-Client #213158	2220-7144-750.000	Mental Health	8.37
TXN00029563	12/23/2014	SUBWAY 00348284	mp-resident lunch for outing	2900-0082-747.000	Brookhaven	43.34
TXN00029547	12/23/2014	SUBWAY 00348284	mp-staff lunch for resident outing	2900-0082-747.000	Brookhaven	79.51
TXN00029553	12/23/2014	SUBWAY 00387381	PK-Client	2220-7325-750.000	Mental Health	8.30
TXN00028601	12/03/2014	SUBWAY 00469536	SW-FPE Group	2220-7147-750.000	Mental Health	35.19
TXN00028733	12/05/2014	SUBWAY 00469536	KW-Consumer Dinners	2220-7137-750.000	Mental Health	12.59
TXN00029720	12/30/2014	SUBWAY 03225562	RV-Client #210023	2220-7148-750.000	Mental Health	12.46
TXN00029720	12/30/2014	SUBWAY 03225562	RV-RV/AD Client Visit, Bangor	2220-7148-871.000	Mental Health	17.75
TXN00029263	12/17/2014	SUBWAY 03225562	DM-Clients Bruce, Dale, Robert	2220-7148-750.000	Mental Health	21.20
TXN00028821	12/08/2014	SUBWAY 03250313	CL-Client #1015319	2220-7324-750.000	Mental Health	8.22
TXN00029239	12/16/2014	SUBWAY 03359635	CG-Meal Training	1010-0350-957.000	Correction Officer Training	7.74
TXN00028724	12/05/2014	SUPER DUPER PUBLICATIO	DI-Language Testing Forms	2220-7133-729.000	Mental Health	83.00
TXN00028724	12/05/2014	SUPER DUPER PUBLICATIO	DI-Language Testing Books	2220-7133-981.010	Mental Health	345.00
TXN00029261	12/17/2014	T I PUBLICATIONS	TC-MARC Newspaper Ads/Fremont	5880-0590-902.000	Muskegon Area Transit System	272.00
TXN00029196	12/15/2014	TACO BELL #03453	KE-D Johnson Court; Lunch	2920-0152-871.000	Child Care Fund	5.82
TXN00029635	12/24/2014	TACO BELL #18932	MW-L Taylor Transport; Lunch	2920-0152-871.000	Child Care Fund	8.46
TXN00028859	12/08/2014	TACO BELL #22911	KK-lunch on the way to board meeting	2300-0251-871.000	Accommodations Tax	5.08

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00028996	12/10/2014	TACO BELL #28561	SM-Client #1021547	2220-7318-750.000	Mental Health	3.16
TXN00029486	12/22/2014	TACO BELL 1682	PK-Clients #315927/308642	2220-7325-750.000	Mental Health	7.19
TXN00029176	12/15/2014	TACO BELL 1682	CR-Client #1040287	2220-7328-750.000	Mental Health	9.40
TXN00029487	12/22/2014	TACO BELL 1682	ES-TAS Christmas Party	2220-7321-750.000	Mental Health	13.77
TXN00029562	12/23/2014	TADPOLEADAP	RM-Toilet Support, ReducerRing #1040666	2220-7160-743.010	Mental Health	411.00
TXN00028761	12/05/2014	TARGET 00023275	SM-Client #1035130	2220-7318-750.000	Mental Health	3.45
TXN00029271	12/17/2014	TENNIS WAREHOUSE	jw-new tennis nets	2080-0691-938.000	Parks	25.95
TXN00029772	12/31/2014	TENNIS WAREHOUSE	jw-tennis nets twinlake	2080-0691-938.000	Parks	359.90
TXN00029226	12/16/2014	TEXAS RDHSELANSING LL	TS-Meal Training	1010-0320-957.000	Officer Training Act 302	15.23
TXN00028975	12/10/2014	TFS FISHER SCI ATL	dwj-carbon std	5920-5020-768.000	Wastewater Management Operatic	23.16
TXN00029266	12/17/2014	TFS FISHER SCI ATL	dwj-temp probe	5920-5020-771.000	Wastewater Management Operatic	32.12
TXN00028876	12/08/2014	TFS FISHER SCI ATL	dwj-cyanide	5920-5020-768.000	Wastewater Management Operatic	9.08
TXN00028876	12/08/2014	TFS FISHER SCI ATL	dwj-lab supplies	5920-5020-771.000	Wastewater Management Operatic	438.28
TXN00029166	12/15/2014	TFS FISHER SCI HUS	meg-tip racks	5920-5020-771.000	Wastewater Management Operatic	696.82
TXN00029122	12/12/2014	THAT 70S DOUGH	RV-Client #1030384	2220-7148-750.000	Mental Health	6.99
TXN00029087	12/12/2014	THE HOME DEPOT 2754	amw-misc hardware	5920-5060-778.000	Wastewater Management Operatic	7.10
TXN00029483	12/22/2014	THE HOME DEPOT 2754	KM-Heavy Duty Duck Tape (Shop)	5880-0591-775.000	Muskegon Area Transit System	9.94
TXN00029623	12/24/2014	THE HOME DEPOT 2754	amw-threaded rod	5920-5060-778.000	Wastewater Management Operatic	2.74
TXN00029491	12/22/2014	THE HOME DEPOT 2754	DH-Totes for Lubricants	5880-0591-775.000	Muskegon Area Transit System	30.42
TXN00028819	12/08/2014	THE HOME DEPOT 2754	mp-craft supplies	2900-0082-747.000	Brookhaven	22.74
TXN00029465	12/22/2014	THE HOME DEPOT 2754	WM-Paint/Rollers	5880-0591-747.000	Muskegon Area Transit System	37.88
TXN00029319	12/18/2014	THE HOME DEPOT 2754	amw-lumber, paint	5920-5060-778.000	Wastewater Management Operatic	37.17
TXN00028605	12/03/2014	THE HOME DEPOT 2754	amw-hardware	5920-5060-778.000	Wastewater Management Operatic	16.52
TXN00028804	12/08/2014	THE HOME DEPOT 2754	mgc-screws, armor-all	5920-5060-778.000	Wastewater Management Operatic	13.81
TXN00029333	12/18/2014	THE HOME DEPOT 2754	PR-Commercial Grade Blacktop Patch	5710-0526-747.000	Solid Waste Management	83.76
TXN00028787	12/08/2014	THE HOME DEPOT 2754	amw-lumber, concrete	5920-5060-938.000	Wastewater Management Operatic	69.84
TXN00029156	12/15/2014	THE HOME DEPOT 2754	amw-bracket, stain	5920-5060-778.000	Wastewater Management Operatic	65.86
TXN00029217	12/15/2014	THE HOME DEPOT 2754	MA-Mops/Cleaning Pads/Flashlights	5880-0591-776.000	Muskegon Area Transit System	63.20
TXN00028759	12/05/2014	THE HOME DEPOT 2754	tam-driver	5920-5060-782.000	Wastewater Management Operatic	163.88
TXN00028804	12/08/2014	THE HOME DEPOT 2754	mgc-driver	5920-5060-782.000	Wastewater Management Operatic	149.00
TXN00029319	12/18/2014	THE HOME DEPOT 2754	amw-tools	5920-5050-782.000	Wastewater Management Operatic	99.00
TXN00029310	12/17/2014	THE LANDING	SF-Seminar 12/15/14	5710-0520-871.000	Solid Waste Management	7.80
TXN00029099	12/12/2014	THE MUSKEGON CHRONICLE	ks-newspaper	2900-0050-807.000	Brookhaven	14.77
TXN00029187	12/15/2014	THE PITA PLACE	RE-Client #1038195	2220-7328-750.000	Mental Health	14.50
TXN00029291	12/17/2014	THE STATION GRILL	SB-30 Day Celebration Lunch #317048	2220-7137-750.000	Mental Health	20.32
TXN00028918	12/09/2014	THE UPS STORE 3469	CR-BioHazard Waste Boxes	2220-7322-729.000	Mental Health	70.00
TXN00029055	12/11/2014	THE UPS STORE 3789	JC-Shipping	1010-0301-760.000	Sheriff Operations	14.63
TXN00028669	12/04/2014	The Walrus Oyster and	TB-dinner while at conference	5500-2550-871.000	Land Bank	23.08
TXN00028979	12/10/2014	THEIOS RESTAURANT	JO-JO/JD/SM; Collections Site Visit; Break	2150-0142-871.000	Family Court	18.85
TXN00029000	12/10/2014	THEIOS RESTAURANT	JB-Collections Site Visit; Breakfast	2150-0142-871.000	Family Court	7.94

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TXN00029007	12/10/2014	THEIOS RESTAURANT	PF-Collections Site Visit; Breakfast	2150-0142-871.000	Family Court	9.94
TXN00028984	12/10/2014	THEIOS RESTAURANT	JC-Collections Site Visit; Breakfast	2150-0142-871.000	Family Court	5.33
TXN00028982	12/10/2014	THEIOS RESTAURANT	SF-Collections Site Visit; Breakfast	2150-0142-871.000	Family Court	5.65
TXN00029007	12/10/2014	THEIOS RESTAURANT	PF-AR Due P Finnegan	1010-0000-066.000	Balance Sheet Accounts	1.90
TXN00029708	12/30/2014	THINKING MOVES LLC	RM-MeMoves	2220-7133-729.000	Mental Health	66.90
TXN00029134	12/12/2014	THIRD STREET GRILLE	KH-Judges Meetings 12/9 & 12/11	1010-0136-864.000	District Court	72.45
TXN00028960	12/10/2014	THIRD STREET GRILLE	KH-Judges Meetings 12/9 & 12/11	1010-0136-864.000	District Court	73.88
TXN00029710	12/30/2014	TLF WASSERMANS FLOWER	LE-for Commissioner Scolik	7010-0000-285.100	Trust and Agency	55.60
TXN00028933	12/09/2014	TOM'S FUEL & WASH	ES-Collections Site Visit; Gas	2150-0142-871.000	Family Court	48.99
TXN00029505	12/22/2014	TOUCH OF CLASS AUT	jh-auto wash book	2080-0691-937.000	Parks	30.00
TXN00028698	12/04/2014	TPNH LLC	TB-meals at conference	5500-2550-871.000	Land Bank	16.78
TXN00029250	12/16/2014	TRACTOR-SUPPLY-CO #064	bmm-boots	1010-0275-747.000	Drain Commissioner	143.09
TXN00029750	12/31/2014	TROPHY HOUSE/LINDBACK	LC-Commissioner name tags/name plates	1010-0101-729.000	Board of Commissioners	154.00
TXN00029551	12/23/2014	TROPHY HOUSE/LINDBACK	KW-Uniforms	5810-0536-749.000	Airport	435.50
TXN00029631	12/24/2014	TROPHY HOUSE/LINDBACK	SB-Name Tag-D.Kolka	2751-6700-729.000	Jobs Education & Training	9.50
TXN00028790	12/08/2014	UNITED 01624307654561	KK-roundtrip flight for ABA	2300-0251-871.000	Accommodations Tax	366.20
TXN00029525	12/22/2014	UNITED 01626093305480	KE-T Beasley Transport to BT; Luggage	2920-0152-871.000	Child Care Fund	25.00
TXN00028778	12/05/2014	UPS (800) 811-1648	TC-UPS Shipping to Gillig	5880-0587-730.000	Muskegon Area Transit System	19.10
TXN00028693	12/04/2014	USA-1 BATTERY SERVICE	KM-Battery	5890-0572-775.000	Muskegon Trolley Company	220.00
TXN00029118	12/12/2014	USA-1 BATTERY SERVICE	KM-Battery T6	5880-0591-775.000	Muskegon Area Transit System	398.00
TXN00029457	12/22/2014	USPS 25653002230803159	GL-Postage Stamps	5710-0526-730.000	Solid Waste Management	98.00
TXN00028612	12/03/2014	USPS 25653002230803159	CMS-USPS Grant Delivery Fees	2212-6456-730.000	Lead Hazard Control	19.99
TXN00029716	12/30/2014	USPS 25653002230803159	ks-postage	2900-0050-730.000	Brookhaven	14.73
TXN00028753	12/05/2014	USPS 25653002230803159	SW-Certified Letter Neff	2220-7705-730.000	Mental Health	11.54
TXN00028927	12/09/2014	USPS 25653002230803159	SH-Stamps	2220-7137-730.000	Mental Health	49.00
TXN00029718	12/30/2014	USPS 25653002230803159	KM-Postage stamps	2760-6978-730.000	WIA Admin Pool	9.80
TXN00029163	12/15/2014	USPS 25653002230803159	HN-Better Together Materials to SOM	2220-7705-730.000	Mental Health	9.17
TXN00029222	12/15/2014	USPS 25653002230803159	GJ-Shipping Charges	1170-1362-730.000	Sobriety Court	9.00
TXN00028661	12/04/2014	USPS 25653002230803159	ks-cert of mailing	2900-0050-730.000	Brookhaven	2.00
TXN00028959	12/10/2014	USPS 25653002230803159	ks-cert of mailing	2900-0050-730.000	Brookhaven	2.21
TXN00029558	12/23/2014	USPS 25653002230803159	ks-cert of mailing	2900-0050-730.000	Brookhaven	2.21
TXN00029376	12/18/2014	USPS 25653002230803159	DM-Postage on 12/19/14	1010-0229-730.000	Prosecutor	3.29
TXN00029430	12/19/2014	USPS 25653102230803233	sd-cert of mailing	2900-0050-730.000	Brookhaven	2.49
TXN00028599	12/03/2014	USPS 25653102230803233	MF-Postage for 13042644NA	2150-0149-730.000	Family Court	19.99
TXN00029554	12/23/2014	VISTAPR VistaPrint.com	MP-Suicide Banner	2220-7707-729.000	Mental Health	65.97
TXN00028916	12/09/2014	VISTAPR VistaPrint.com	KK-Business Cards	5890-0572-728.000	Muskegon Trolley Company	66.98
TXN00029016	12/11/2014	WAL-MART	TV-Christmas Gift Cards	2220-7137-956.010	Mental Health	600.00
TXN00029186	12/15/2014	WAL-MART	SH-Cleaning Supplies	2220-7137-729.000	Mental Health	51.82
TXN00029719	12/30/2014	WAL-MART	AN-Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	26.44
TXN00029435	12/19/2014	WAL-MART	YD-Candy, Cereal, Mrs. Dash, Muffins	2220-7132-750.000	Mental Health	7.52

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TXN00028921	12/09/2014	WAL-MART #2238	RE-Entire purchase returned	2751-6700-967.301	Jobs Education & Training	(27.31)
TXN00029478	12/22/2014	WAL-MART #2238	AB-16 oz Mugs for HR, AW	2220-7325-729.000	Mental Health	3.33
TXN00029029	12/11/2014	WAL-MART #2238	RE-Entire purchase returned	2751-6700-967.301	Jobs Education & Training	27.31
TXN00029327	12/18/2014	WAL-MART #2238	BK-XL Bags for Bed Bugs Prevention	2220-7132-729.000	Mental Health	31.40
TXN00028615	12/03/2014	WAL-MART #2238	RE-SP-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	29.98
TXN00029212	12/15/2014	WAL-MART #2238	ASW-DVD's, Christmas Shoes, Latch Box	2220-7132-729.000	Mental Health	48.15
TXN00028577	12/02/2014	WAL-MART #2238	CF-Applesauce, Creamer, Pudding, Cakes	2220-7132-750.000	Mental Health	45.46
TXN00029556	12/23/2014	WAL-MART #2238	BH-Tissue, Bags	2220-7132-729.000	Mental Health	38.34
TXN00028888	12/09/2014	WAL-MART #2238	KG-Laundry Soap & Bleach	2920-0662-754.000	Child Care Fund	42.30
TXN00029341	12/18/2014	WAL-MART #2238	mp-bread mixes	2900-0082-747.000	Brookhaven	19.84
TXN00028664	12/04/2014	WAL-MART #2238	YD-Candy, Cereal, Mrs. Dash, Muffins	2220-7132-750.000	Mental Health	20.96
TXN00029556	12/23/2014	WAL-MART #2238	BH-Dressing, Cheese, Rotini, Olives	2220-7132-750.000	Mental Health	18.20
TXN00029733	12/30/2014	WAL-MART #2238	HF-IBay Resident BDay Cake	2220-7343-750.000	Mental Health	17.98
TXN00029258	12/17/2014	WAL-MART #2238	TV-Poinsettia's, Cleaners	2220-7137-729.000	Mental Health	66.38
TXN00028827	12/08/2014	WAL-MART #2238	TR-AW-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	62.75
TXN00029307	12/17/2014	WAL-MART #2238	RE-MG-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	72.40
TXN00029258	12/17/2014	WAL-MART #2238	TV-Christmas Gift Cards	2220-7137-956.010	Mental Health	100.00
TXN00029231	12/16/2014	WAL-MART #3876	MH-Bread, Buns, Milk, Fruit, Produce	2220-7137-750.000	Mental Health	76.33
TXN00028757	12/05/2014	WAL-MART #3876	SR-Pecans, Nut Tray, Candy	2220-7132-750.000	Mental Health	26.48
TXN00029752	12/31/2014	WAL-MART #3876	MP-Heaters Return	5810-0536-777.000	Airport	(42.27)
TXN00029231	12/16/2014	WAL-MART #3876	MH-Hook	2220-7137-729.000	Mental Health	9.41
TXN00029741	12/31/2014	WALGREENS #11417	RV-WLCSB New Years Party	2220-7132-750.000	Mental Health	20.44
TXN00029741	12/31/2014	WALGREENS #11417	RV-Party Kits	2220-7132-729.000	Mental Health	16.94
TXN00028550	12/01/2014	WALGREENS #4835	LH-Popcorn & Pop for JTC Residents	2920-0662-750.000	Child Care Fund	12.36
TXN00029639	12/24/2014	WALGREENS #4835	TA-Client Photos For Christmas	2220-7132-729.000	Mental Health	39.62
TXN00029132	12/12/2014	WALGREENS #4835	GP-Staff Event	2220-7701-750.000	Mental Health	9.51
TXN00029132	12/12/2014	WALGREENS #4835	GP-Staff Event	2220-7703-750.000	Mental Health	9.52
TXN00029132	12/12/2014	WALGREENS #4835	GP-Staff Event	2220-7706-750.000	Mental Health	9.52
TXN00028554	12/02/2014	WALGREENS #4835	SB-Orange Juice, Peanut Butter	2220-7322-750.000	Mental Health	5.08
TXN00028581	12/02/2014	WALGREENS #4835	BC-Earbuds #309706	2220-7040-729.000	Mental Health	5.29
TXN00028604	12/03/2014	WALGREENS #4835	HT-Strong Emotion Group	2220-7329-750.000	Mental Health	2.39
TXN00028716	12/05/2014	WALGREENS #5315	LR-Cutlery, Toothpicks-Art Projects	2220-7132-729.000	Mental Health	8.88
TXN00029103	12/12/2014	WALGREENS #5315	GP-Staff Event	2220-7132-750.000	Mental Health	8.29
TXN00029103	12/12/2014	WALGREENS #5315	GP-Staff Event	2220-7137-750.000	Mental Health	8.30
TXN00028989	12/10/2014	WALGREENS #6279	AC-Class Activity Photo	2220-7132-729.000	Mental Health	4.00
TXN00028721	12/05/2014	WALGREENS #6279	KJ-Clients SH, RM	2220-7324-750.000	Mental Health	10.59
TXN00028645	12/03/2014	WALMART.COM	JV-Med Boxes for Client Supply	2220-7324-729.000	Mental Health	53.93
TXN00028993	12/10/2014	WALMART.COM	SB-Computer Vacuum	2739-2956-729.010	DET Cost Pool	73.26
TXN00029377	12/18/2014	WATKINS PHARMACY & SUR	CP-Hand Sanitizer, Dispensers	2220-7341-729.000	Mental Health	175.80
TXN00028791	12/08/2014	WEB NETWORKSOLUTIONS	IT-Domain names	2300-0251-947.100	Accommodations Tax	607.84

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2014 TO 12/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00028755	12/05/2014	WELLER TRUCK - RADI	dpb-radiator	5920-5050-778.000	Wastewater Management Operatic	700.00
TXN00029742	12/31/2014	WELLER TRUCK - RADI	JB-Repairs to terminal generator	5810-0536-931.050	Airport	250.00
TXN00029053	12/11/2014	WELLER TRUCK-ALL	JG-Valve Assembly Unit 0905	5880-0591-775.000	Muskegon Area Transit System	522.00
TXN00028776	12/05/2014	WENDY'S #0054	SC-Conference, Ann Arbor	2220-7705-871.000	Mental Health	6.15
TXN00028997	12/10/2014	WENDY'S #0059	KJ-Client Visit, Lansing	2220-7324-871.000	Mental Health	8.59
TXN00028642	12/03/2014	WENDY'S #57	JS-Client Snacks	2220-7132-750.000	Mental Health	8.44
TXN00029578	12/24/2014	WENDY'S #57	JH-Drinks, TC, AF, Ew	2220-7132-750.000	Mental Health	8.01
TXN00029262	12/17/2014	WENDY'S #8338	AB-JC Client Visit, Lansing	2220-7148-871.000	Mental Health	11.94
TXN00029751	12/31/2014	WENDY'S - #18	AH-Client #310928	2220-7318-750.000	Mental Health	7.92
TXN00029170	12/15/2014	WENDY'S - #18	KJ-Client EB	2220-7324-750.000	Mental Health	1.05
TXN00028799	12/08/2014	WENDY'S - #40	DF-Improving Outcomes Conference, Lansing	2220-7703-871.000	Mental Health	7.49
TXN00029174	12/15/2014	WENDY'S - #43	DM-Client Visits, Bangor	2220-7148-871.000	Mental Health	7.62
TXN00028727	12/05/2014	WENDY'S - #9	CL-Client #1015319	2220-7324-750.000	Mental Health	5.61
TXN00029677	12/29/2014	WENDY'S - #9	FJ-Business Lunch	1010-0164-871.000	Public Defender	24.19
TXN00029282	12/17/2014	WESCO #19	BM-Client #211839	2220-7324-750.000	Mental Health	1.50
TXN00029498	12/22/2014	WESCO #2	JP-Client #211839	2220-7324-750.000	Mental Health	1.50
TXN00028856	12/08/2014	WESCO #2	KJ-Social Outing JA	2220-7324-750.000	Mental Health	1.50
TXN00029190	12/15/2014	WESCO #2	TP-Fuel	1010-0421-760.000	Dog Licensing/Animal Control	29.06
TXN00029303	12/17/2014	WESCO #2	MD-FPE Christmas Gift Cards	2220-7147-956.010	Mental Health	30.00
TXN00028873	12/08/2014	WESCO #2	HL-E Harris et al; Gas Cards	2920-0152-740.000	Child Care Fund	250.00
TXN00028617	12/03/2014	WESCO #21	TB-vehicle expenses	5500-2550-740.000	Land Bank	60.02
TXN00029758	12/31/2014	WESCO #3	TV-Donuts	2220-7137-750.000	Mental Health	9.99
TXN00028527	12/01/2014	WESCO #3	TV-Donuts	2220-7137-750.000	Mental Health	9.99
TXN00028737	12/05/2014	WESCO #30	AB-Client NZ	2220-7325-750.000	Mental Health	3.69
TXN00029549	12/23/2014	WESCO #31	LH-Drinks for JTC Residents	2920-0662-750.000	Child Care Fund	2.70
TXN00028680	12/04/2014	WESCO #31	KJ-AR Due K Jaekel	1010-0000-066.000	Balance Sheet Accounts	2.12
TXN00028891	12/09/2014	WESCO #31	CP-Milk	2220-7341-750.000	Mental Health	7.38
TXN00028680	12/04/2014	WESCO #31	KJ-Client MS	2220-7324-750.000	Mental Health	5.07
TXN00029401	12/19/2014	WESCO #31	TP-Fuel	1010-0421-760.000	Dog Licensing/Animal Control	28.50
TXN00029624	12/24/2014	WESCO #31	bb-propane for grill	2900-0058-745.000	Brookhaven	21.19
TXN00029619	12/24/2014	WESCO #31	TP-Fuel	1010-0421-760.000	Dog Licensing/Animal Control	22.06
TXN00028740	12/05/2014	WESCO #31	AC-Classroom Activity	2220-7132-750.000	Mental Health	14.49
TXN00029557	12/23/2014	WESCO #31	LH-Popcorn & Pop for JTC Residents	2920-0662-750.000	Child Care Fund	16.27
TXN00028817	12/08/2014	WESCO #48	LT-IBay Treats RT, DC	2220-7343-750.000	Mental Health	4.60
TXN00029138	12/12/2014	WESCO #49	JP-Clients #205312 & 201038	2220-7324-750.000	Mental Health	3.10
TXN00029643	12/26/2014	WESCO #49	AB-Client NT	2220-7325-750.000	Mental Health	1.10
TXN00029604	12/24/2014	WESCO #49	AB-Client LC	2220-7325-750.000	Mental Health	0.99
TXN00028523	12/01/2014	WESCO #49	HL-J Harris et al; Community Service	2920-0152-740.000	Child Care Fund	16.47
TXN00028756	12/05/2014	WEST MICHIGAN INT'L	dpb-glass	5920-5050-778.000	Wastewater Management Operatic	49.59
TXN00028726	12/05/2014	WEST MICHIGAN RUBBER &	JG-Air Hose Unit 0902	5880-0591-775.000	Muskegon Area Transit System	43.75

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 12/01/2014 TO 12/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00029633	12/24/2014	WEST MICHIGAN RUBBER &	adc-hose fittings	5920-5060-778.000	Wastewater Management Operatic	37.52
TXN00029590	12/24/2014	WEST MICHIGAN RUBBER &	DM-Hose Mender Unit 1201	5880-0591-775.000	Muskegon Area Transit System	6.61
TXN00029609	12/24/2014	WEST MICHIGAN RUBBER &	dpb-neoprene	5920-5050-778.000	Wastewater Management Operatic	56.78
TXN00028800	12/08/2014	WM SUPERCENTER #2238	LV-cookies for Holiday Home Tour	2300-0251-871.000	Accommodations Tax	56.36
TXN00028683	12/04/2014	WM SUPERCENTER #2238	YD-Candy, Cereal, Mrs. Dash, Muffins	2220-7132-750.000	Mental Health	57.08
TXN00028949	12/09/2014	WM SUPERCENTER #2238	TR-AT-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	59.61
TXN00029346	12/18/2014	WM SUPERCENTER #2238	TR-BC-Clothing/Boots-PATH	2751-6700-967.301	Jobs Education & Training	68.32
TXN00028851	12/08/2014	WM SUPERCENTER #2238	TR-AG-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	74.93
TXN00029445	12/19/2014	WM SUPERCENTER #2238	TR-NM-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	76.61
TXN00028730	12/05/2014	WM SUPERCENTER #2238	bb-sm appliances for units/therapy	2900-0072-747.000	Brookhaven	76.77
TXN00029417	12/19/2014	WM SUPERCENTER #2238	TR-LSM-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	84.49
TXN00029598	12/24/2014	WM SUPERCENTER #2238	RE-HB-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	80.72
TXN00029276	12/17/2014	WM SUPERCENTER #2238	KF-Gift Cards	2220-7321-956.010	Mental Health	180.00
TXN00029581	12/24/2014	WM SUPERCENTER #2238	mp-christmas gifts for residents	2900-0082-747.000	Brookhaven	162.18
TXN00029279	12/17/2014	WM SUPERCENTER #2238	RE-KM-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	92.70
TXN00028749	12/05/2014	WM SUPERCENTER #2238	RE-KG-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	90.39
TXN00029202	12/15/2014	WM SUPERCENTER #2238	TR-AE-Auto Repairs/Tires-PATH	2751-6700-937.000	Jobs Education & Training	273.00
TXN00029251	12/17/2014	WM SUPERCENTER #2238	BE-Christmas Dinner RmE	2220-7132-750.000	Mental Health	6.74
TXN00029567	12/23/2014	WM SUPERCENTER #2238	mp-wood chips, apple juice	2900-0058-801.000	Brookhaven	8.42
TXN00029076	12/11/2014	WM SUPERCENTER #2238	TR-JH-Shoes-PATH	2751-6700-967.301	Jobs Education & Training	9.00
TXN00028678	12/04/2014	WM SUPERCENTER #2238	SB-Hat, Gloves for Client #1035573	2220-7137-729.000	Mental Health	4.24
TXN00029567	12/23/2014	WM SUPERCENTER #2238	mp-supplies for dementia units	2900-0082-747.000	Brookhaven	44.78
TXN00028779	12/05/2014	WM SUPERCENTER #2238	TR-LS-Clothing-PATH	2751-6700-967.301	Jobs Education & Training	49.52
TXN00028833	12/08/2014	WM SUPERCENTER #2238	ASW-DVD's, Christmas Shoes, Latch Box	2220-7132-729.000	Mental Health	22.73
TXN00028978	12/10/2014	WM SUPERCENTER #2238	AH-Cookies, Fruit Snacks	2220-7319-750.000	Mental Health	27.82
TXN00028730	12/05/2014	WM SUPERCENTER #2238	bb-wastebaskets	2900-0058-747.000	Brookhaven	19.88
TXN00029276	12/17/2014	WM SUPERCENTER #2238	KF-2 Pkg Christmas Cards	2220-7321-729.000	Mental Health	10.54
TXN00029181	12/15/2014	WM SUPERCENTER #2631	JG-Compromised Card	7010-0000-204.005	Trust and Agency	21.88
TXN00029769	12/31/2014	WM SUPERCENTER #3876	KN-Food	2220-7341-750.000	Mental Health	23.89
TXN00028620	12/03/2014	WM SUPERCENTER #3876	KN-Juice, Muffing Mix	2220-7341-750.000	Mental Health	26.44
TXN00029071	12/11/2014	WM SUPERCENTER #3876	PF-Scissors, Fitness Mat	2220-7341-729.000	Mental Health	28.17
TXN00029523	12/22/2014	WM SUPERCENTER #3876	MP-Heaters	5810-0536-777.000	Airport	42.27
TXN00029068	12/11/2014	WM SUPERCENTER #3876	AN-Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	10.39
TXN00029416	12/19/2014	WM SUPERCENTER #3876	jh-office supplies	2080-0691-729.000	Parks	19.97
TXN00029520	12/22/2014	WM SUPERCENTER #3876	AN-Pocket Radios for JTC Residents	2920-0662-747.000	Child Care Fund	20.95
TXN00029199	12/15/2014	WM SUPERCENTER #3876	AH-Bags	2220-7319-729.000	Mental Health	6.66
TXN00029329	12/18/2014	WM SUPERCENTER #3876	SS-Hangars	1010-0351-747.000	Sheriff Jail	5.00
TXN00029366	12/18/2014	WM SUPERCENTER #3876	RE-JS-Clothing-PATH	2751-6700-967.301	Jobs Education & Training	79.69
TXN00029343	12/18/2014	WM SUPERCENTER #3876	KN-Popcorn, Pepperoni, Cheese, Milk	2220-7341-750.000	Mental Health	83.40
TXN00029038	12/11/2014	WM SUPERCENTER #3876	TV-Bingo Gifts	2220-7137-729.000	Mental Health	75.72

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CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY

BANK 02 - PURCHASE DATE FROM 12/01/2014 TO 12/30/2014

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund Dept	GL AMT
TXN00028538	12/01/2014	WM SUPERCENTER #3876	TV-Throws, Candles for Christmas Bingo	2220-7137-729.000	Mental Health	70.44
TXN00028553	12/02/2014	WM SUPERCENTER #3876	TR-AA-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	56.40
TXN00029356	12/18/2014	WM SUPERCENTER #3876	AZ-TAS Christmas Party	2220-7321-750.000	Mental Health	55.58
TXN00029410	12/19/2014	WOLF LAKE MARKET	elp-svc ann party	5920-0000-276.000	Wastewater Management Operatic	24.69
TXN00029573	12/24/2014	WORLD MISSION THRIFT #	DB-Beds Case#1027383	2220-7327-801.162	Mental Health	224.98
TXN00028681	12/04/2014	WPY Constant Contact E	kes-MABA Winter Conference registrati	5920-5040-864.000	Wastewater Management Operatic	300.00
TXN00029321	12/18/2014	WW GRAINGER	PR-Padlocks for Gates	5710-0526-747.000	Solid Waste Management	228.50
TXN00028703	12/04/2014	WW GRAINGER	jg-room air cond motors	2900-0052-777.000	Brookhaven	409.91
TXN00028871	12/08/2014	WWW BLUEBERRYBRANDS CO	LE-Tarifold partition wall bracket set	1010-0171-729.000	Administration	108.45
TXN00028531	12/01/2014	WWW CARF ORG	SS-CARF Survey Manual & Workbook	2220-7704-981.010	Mental Health	475.00
TXN00028534	12/01/2014	WWW CARF ORG	SS-Survey Application Fee	2220-7704-801.000	Mental Health	995.00
TXN00029182	12/15/2014	WWW.FOODEXPORT.ORG	JW-Why Export Seminar	1010-0171-864.000	Administration	50.00
TXN00028558	12/02/2014	WWW.SMSPRODUCTS.COM	PR-Outdoor Storage Box	5710-0526-747.000	Solid Waste Management	149.73
TXN00028861	12/08/2014	WYLIE ELECTRIC MOTOR S	JB-Capacitor	5810-0536-777.000	Airport	17.94
						134,560.74

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 12/1/14 TO 12/31/14

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
12/01/2014	EFT				Ref Num1: '15145'		
		GL Trx #: 553696					
		US BANK TRUST-2012 DTAN Bond Pmt	2012 Delinquent Tax Revolving	5162-0000-252.000	Current Bonds/Notes Payable	4,000,000.00	
		US BANK TRUST-2012 DTAN Bond Pmt	2012 Delinquent Tax Revolving	5162-0000-304.010	Bond Premium/Discount-Current	986.01	
		US BANK TRUST-2012 DTAN Bond Pmt	2012 Delinquent Tax Revolving	5162-2012-996.000	Interest Exp on Long Term Debt	9,013.99	
		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	5163-0000-289.000	Unamortized Premium on Bonds Sold	7,160.00	
		US BANK TRUST-2013 DTAN Bond Pmt	2013 Delinquent Tax Revolving	5163-2013-996.000	Interest Exp on Long Term Debt	22,840.00	
						8,040,000.00	0.00
12/02/2014	EFT				Ref Num1: '15146'		
		GL Trx #: 549114					
		PNC TRADE CR CARD-Baker College Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	7,112.19	
						7,112.19	0.00
12/02/2014	EFT				Ref Num1: '15147'		
		GL Trx #: 549115					
		PRIORITY HEALTH-Claims 11-11/17-2014	Insurance	6770-0000-204.025	Accrued Medical	63,889.16	
						63,889.16	0.00
12/04/2014	EFT				Ref Num1: '15161'		
		GL Trx #: 549229					
		ST OF MI-08/14 Co Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	2,914.00	
		ST OF MI-08/14 Mntl Hlth Inpatient Svcs	Mental Health	2220-0000-228.000	Due to State of Michigan	1,410.00	
		ST OF MI-09/14 Co Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	2,640.00	
						6,964.00	0.00
12/05/2014	PRR	United Way of the Lakeshore			Ref Num1: ' 294238' Ref Num2: 'R'		
		PR Trx #: 536314					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,723.93	
						1,723.93	0.00
12/05/2014	EFT				Ref Num1: '14897'		
		GL Trx #: 547977					
		ICMA-BW 25 2014 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	23,192.66	
		ICMA-BW 25 2014 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	2,989.45	
						26,182.11	0.00
12/05/2014	EFT				Ref Num1: '14962'		
		GL Trx #: 553695					
		BC/BS-Oct 2014 Rx Claims	Insurance	6770-0207-910.200	Employee Medical Claims	113,255.88	
		BC/BS-Oct/Dec 2014 Medical Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	2,613,761.58	
		BC/BS-Oct 2014 Admin Fees	Insurance	6770-0207-910.207	Employee Medical Admin Fees	2,344.46	
		BC/BS-Oct 2014 Rx Claims	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	115,905.53	
		BC/BS-Oct/Dec 2014 Medical Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	561,900.02	
		BC/BS-Oct 2014 Admin Fees	Other Post Employment Benefits Fund	7360-7360-910.217	Retiree Medical Admin Fees	504.22	
						3,407,671.69	0.00

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 12/1/14 TO 12/31/14

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
12/08/2014	PRR	IRS			Ref Num1: ' EFT47' Ref Num2: 'R'		
		PR Trx #: 536829					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	153,194.49	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	153,058.25	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	216,441.19	
						522,693.93	0.00
12/08/2014	EFT				Ref Num1: '14898'		
		GL Trx #: 547978					
		GREAT WEST-BW 25 2014 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	14,885.78	
		GREAT WEST-BW 25 2014 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,115.57	
						17,001.35	0.00
12/08/2014	EFT				Ref Num1: '15132'		
		GL Trx #: 548733					
		USAePay-Monthly Pmt Proc Fee Nov 2014	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
		USAePay-Monthly Pmt Proc Fee Nov 2014	General Fund	1010-0148-810.000	Bank Service Charge	4.00	
						20.00	0.00
12/09/2014	EFT				Ref Num1: '15174'		
		GL Trx #: 549116					
		PRIORITY HEALTH-Claims 11-11/17-2014	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	10,216.42	
						10,216.42	0.00
12/11/2014	EFT				Ref Num1: '14961'		
		GL Trx #: 548713					
		MERS-11/14 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	493,343.52	
		MERS-11/14 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	132,646.03	
						625,989.55	0.00
12/12/2014	EFT				Ref Num1: '15178'		
		GL Trx #: 549305					
		PRIORITY HEALTH-Claims 11-25/12- 8-14	Insurance	6770-0000-204.025	Accrued Medical	42,885.30	
		PRIORITY HEALTH-Claims 11-25/12- 8-14	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	5,501.53	
						48,386.83	0.00
12/12/2014	EFT				Ref Num1: '15180'		
		GL Trx #: 549311					
		ASU GROUP-11/14 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	28,607.13	
						28,607.13	0.00
12/12/2014	EFT				Ref Num1: '15181'		
		GL Trx #: 549387					
		DELTA DENTAL-November 2014 Claims	Insurance	6770-0205-910.000	Insurance Premium	50,139.42	
		DELTA DENTAL-Admin Fees January 2015	Insurance	6770-0205-910.000	Insurance Premium	3,558.52	
		DELTA DENTAL-Janaury 2015 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	4,530.78	
						58,228.72	0.00

01/21/2015

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 12/1/14 TO 12/31/14

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
12/17/2014	EFT				Ref Num1: '15182'		
	GL Trx #: 549385						
		MERS-11/14 Retiree Health Contributions	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	174,576.95	
						174,576.95	0.00
12/19/2014	PRR	United Way of the Lakeshore			Ref Num1: ' 294346' Ref Num2: 'R'		
	PR Trx #: 542001						
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,721.99	
						1,721.99	0.00
12/19/2014	EFT				Ref Num1: '15032'		
	GL Trx #: 548714						
		ICMA-BW 26 2014 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	22,137.49	
		ICMA-BW 26 2014 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	2,953.59	
						25,091.08	0.00
12/19/2014	EFT				Ref Num1: '15183'		
	GL Trx #: 549388						
		PRIORITY HEALTH-Claims 12-9/15-2014	Insurance	6770-0000-204.025	Accrued Medical	4,557.55	
		PRIORITY HEALTH-Claims 12-9/15-2014	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	1,268.46	
						5,826.01	0.00
12/22/2014	PRR	IRS			Ref Num1: ' EFT48' Ref Num2: 'R'		
	PR Trx #: 542895						
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	185,438.49	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	185,276.21	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	296,502.13	
						667,216.83	0.00
12/22/2014	EFT				Ref Num1: '15034'		
	GL Trx #: 548715						
		GREAT WEST-BW 26 2014 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	14,885.84	
		GREAT WEST-BW 26 2014 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	1,949.34	
						16,835.18	0.00
12/30/2014	EFT				Ref Num1: '15200'		
	GL Trx #: 553697						
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	Wastewater 17M Bond	5935-5935-996.000	Interest Exp on Long Term Debt	205,250.00	
						205,250.00	0.00
					NET EFT PAYMENTS	<u>13,961,205.05</u>	

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
SUMMARY ACCOUNT TOTALS:							
		General Fund	1010-0000-228.140	1010-0000-228.140	Due to State-State Institutions	5,554.00	
		General Fund	1010-0148-810.000	1010-0148-810.000	Bank Service Charge	4.00	
		General Fund	1010-0216-810.000	1010-0216-810.000	Bank Service Charge	16.00	
		Mental Health	2220-0000-228.000	2220-0000-228.000	Due to State of Michigan	1,410.00	
		Trade Adjustment Assistance	2733-0000-204.100	2733-0000-204.100	Accounts Payable-Accrued only	7,112.19	
		2012 Delinquent Tax Revolving	5162-0000-252.000	5162-0000-252.000	Current Bonds/Notes Payable	4,000,000.00	
		2012 Delinquent Tax Revolving	5162-0000-304.010	5162-0000-304.010	Bond Premium/Discount-Current	986.01	
		2012 Delinquent Tax Revolving	5162-2012-996.000	5162-2012-996.000	Interest Exp on Long Term Debt	9,013.99	
		2013 Delinquent Tax Revolving	5163-0000-252.000	5163-0000-252.000	Current Bonds/Notes Payable	4,000,000.00	
		2013 Delinquent Tax Revolving	5163-0000-289.000	5163-0000-289.000	Unamortized Premium on Bonds Sold	7,160.00	
		2013 Delinquent Tax Revolving	5163-2013-996.000	5163-2013-996.000	Interest Exp on Long Term Debt	22,840.00	
		Wastewater 17M Bond	5935-5935-996.000	5935-5935-996.000	Interest Exp on Long Term Debt	205,250.00	
		Insurance	6770-0000-004.677	6770-0000-004.677	TPA Imprest Balance-ASU	28,607.13	
		Insurance	6770-0000-204.025	6770-0000-204.025	Accrued Medical	111,332.01	
		Insurance	6770-0205-910.000	6770-0205-910.000	Insurance Premium	53,697.94	
		Insurance	6770-0206-718.010	6770-0206-718.010	Benefit Option Plans	10,007.95	
		Insurance	6770-0207-910.200	6770-0207-910.200	Employee Medical Claims	113,255.88	
		Insurance	6770-0207-910.205	6770-0207-910.205	Employee Medical Premiums	2,613,761.58	
		Insurance	6770-0207-910.207	6770-0207-910.207	Employee Medical Admin Fees	2,344.46	
		Insurance	6770-0209-874.000	6770-0209-874.000	Retirement Benefits Premium	493,343.52	
		Imprest Payroll Fund	7040-0000-228.030	7040-0000-228.030	Municipal Employees Retirement	132,646.03	
		Imprest Payroll Fund	7040-0000-231.100	7040-0000-231.100	FICA and MC employee share	338,632.98	
		Imprest Payroll Fund	7040-0000-231.101	7040-0000-231.101	FICA-Employer Share	338,334.46	
		Imprest Payroll Fund	7040-0000-231.110	7040-0000-231.110	Federal and EIC W/H	512,943.32	
		Imprest Payroll Fund	7040-0000-231.140	7040-0000-231.140	United Way	3,445.92	
		Imprest Payroll Fund	7040-0000-231.200	7040-0000-231.200	Deferred Compensation deductions	75,101.77	
		Other Post Employment Benefits Fund	7360-0000-184.000	7360-0000-184.000	Amount held by trustee	174,576.95	
		Other Post Employment Benefits Fund	7360-7360-910.210	7360-7360-910.210	Retiree Medical Claims	132,891.94	
		Other Post Employment Benefits Fund	7360-7360-910.215	7360-7360-910.215	Retiree Medical Premiums	566,430.80	
		Other Post Employment Benefits Fund	7360-7360-910.217	7360-7360-910.217	Retiree Medical Admin Fees	504.22	
GRAND TOTAL:						13,961,205.05	