

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	03/21/15	through	04/03/15	\$ 3,861,403.52
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	TOTAL ACCOUNTS PAYABLE			\$ 3,861,403.52

CHECK DISBURSEMENT BOAD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 03/21/2015 TO 04/03/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	EXCEPTION RULE	
								GL AMTS ("Not an Exception" is held)	
2015001591	04/03/2015	750422	60.00	ABSOLUTE PROCESS & LITIGATION	Process Service 2014262128DP	2150-0230-816.010	Family Court	60.00	5 Avoid Addl Cost
3080919	04/03/2015	750585 H	111.90	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	111.90	0 Not an Exception
18277	04/03/2015	750586 H	200.00	ADVANCED PRINTING & GRAPHICS	Printing and Bindery Services	6330-0235-729.000	Office Services	200.00	0 Not an Exception
18278	04/03/2015	750586 H	638.00	ADVANCED PRINTING & GRAPHICS	LETTERHEADS AND ENVELOPES	2220-7043-729.000	HealthWest	16.72	0 Not an Exception
						2220-7132-729.000	HealthWest	0.96	
						2220-7133-729.000	HealthWest	18.63	
						2220-7134-729.000	HealthWest	18.76	
						2220-7137-729.000	HealthWest	0.32	
						2220-7144-729.000	HealthWest	82.30	
						2220-7146-729.000	HealthWest	18.50	
						2220-7147-729.000	HealthWest	71.97	
						2220-7148-729.000	HealthWest	27.63	
						2220-7320-729.000	HealthWest	9.38	
						2220-7322-729.000	HealthWest	44.02	
						2220-7323-729.000	HealthWest	20.29	
						2220-7324-729.000	HealthWest	24.95	
						2220-7327-729.000	HealthWest	1.53	
						2220-7329-729.000	HealthWest	30.82	
						2220-7330-729.000	HealthWest	20.54	
						2220-7331-729.000	HealthWest	7.59	
						2220-7341-729.000	HealthWest	1.91	
						2220-7343-729.000	HealthWest	0.06	
						2220-7551-729.000	HealthWest	62.33	
						2220-7701-729.000	HealthWest	20.54	
						2220-7702-729.000	HealthWest	6.06	
						2220-7703-729.000	HealthWest	24.31	
						2220-7704-729.000	HealthWest	9.12	
						2220-7705-729.000	HealthWest	39.49	
						2220-7706-729.000	HealthWest	42.55	
						2220-7707-729.000	HealthWest	16.72	
AFLAC 3.27.15	03/27/2015	750201	8,749.26	AFLAC PREMIUM HOLDING	Employee deduction 3.27.15	7040-0000-231.150	Imprest Payroll Fund	8,749.26	7 Not AP(Payroll/Pass Through)
JPB209979.0131	03/23/2015	749797	35.50	ALAN ROBERT STYLES	Juror 209979 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
DCC 3.27.15	03/27/2015	750202	48,725.87	ALERUS FINANCIAL	Employee/Employer deduction 3.27.15	7040-0000-228.036	Imprest Payroll Fund	27,759.92	7 Not AP(Payroll/Pass Through)
						7040-0000-228.034	Imprest Payroll Fund	2,185.00	
						6770-0000-276.030	Insurance	18,780.95	
JPB190495.0136	03/23/2015	749920	55.50	ALESHIA ANN DONALD	Juror 190495 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
031315AAS	03/23/2015	749951	6.20	ALEX ALLEN STANLEY	WITNESS-STATE VS BKR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
031615AKC	03/23/2015	749952	8.90	ALICIA KATE COULTIER	WITNESS-STATE VS JH	1010-0229-825.010	Prosecutor	8.90	8 Authoritative Order
MILEAGE 03/24/15	03/27/2015	750203	43.13	ALICIA PETTY	ExpReimb Milage 03/05-03/24/15	2220-7147-863.000	HealthWest	43.13	2 Employee Travel Reimb
MILEAGE 03/25/15	03/31/2015	750347	53.48	Alicia U Anderson	ExpReimb-MILEAGE REIMBURSEMENT 02/26-0	2220-7329-863.000	HealthWest	53.48	2 Employee Travel Reimb
MILEAGE 03/31/15	04/03/2015	750423	108.96	Alisha A Pipkins	ExpReimb-mileage- 03/2-03/31/15	2220-7318-863.000	HealthWest	108.96	2 Employee Travel Reimb
PATH-15-03-022	03/31/2015	750344	26.51	Alisha White	ExpReimb-MILEAGE 03/23/15	2751-6700-937.000	Jobs Education & Trainir	26.51	9 Community Program Support
PATH-15-03-010	03/24/2015	750142	30.50	Alisha White	ExpReimb-REIMBURSE CNA RE-TAKE FEE	2751-6700-967.301	Jobs Education & Trainir	30.50	9 Community Program Support
20-1503809-0	04/03/2015	750424	144.00	ALS ENVIRONMENTAL	LAB ANALYSIS	5920-5020-802.000	Wastewater Manageme	144.00	5 Avoid Addl Cost
M HOLTZ APRIL 2015	03/27/2015	750204	475.00	ALT PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
B BANKS APRIL 2015	03/27/2015	750204	475.00	ALT PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
EOB 1072	04/03/2015	750425	38,770.53	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	2220-7347-801.110	HealthWest	38,770.53	1 Co Board Specific Appr
MILEAGE 03/25/15	03/31/2015	750348	47.73	AMANDA JONAS	ExpReimb-MILEAGE 2/23-03/25/15	2220-7330-863.000	HealthWest	47.73	2 Employee Travel Reimb
MILEAGE 03/15/15	03/24/2015	750049	46.00	AMANDA JONAS	ExpReimb-MILEAGE 02/16-03/15/15	2220-7330-863.000	HealthWest	46.00	2 Employee Travel Reimb
031715AW	03/26/2015	750150	20.00	AMANDA WILLIAMSON	WITNESS-IMO LR	1010-0229-825.010	Prosecutor	20.00	8 Authoritative Order
JPB191857.0131	03/23/2015	749798	21.70	AMBER JAYNE DOWDY	Juror 191857 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
031915AM	03/26/2015	750151	6.70	AMENA MOIZ	WITNESS-STATE VS TC	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
1767686 FY15	04/03/2015	750587 H	300.00	AMERICAN JAIL ASSOCIATION	AGENCY MEMBER DUES 2015	1010-0351-807.000	Sheriff Jail	300.00	0 Not an Exception
9408	04/03/2015	750588 H	1,135.00	AMERICAN MECHANICAL SERVICES OF WES	HEATER INSTALL/AVIS GARAGE	5810-0536-931.050	Airport	1,135.00	0 Not an Exception

04/06/2015

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INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMTS ("Not an Exception" is held)	EXCEPTION RULE
1st Quarter FY2015	03/24/2015	750050	7,400.00	AMERICAN RED CROSS	Pass Thru Funds for Specialized Service	5880-0593-956.005	Muskegon Area Transit !	7,400.00	7 Not AP(Payroll/Pass Through)
031615AS	03/23/2015	749953	6.20	AMY STAHL	WITNESS-STATE VS GO	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
03/21/15	04/03/2015	750589 H	5.75	ANDREAS SIDIROPOULOS	POSTAGE FOR CMH EQUIPMENT	2220-7323-730.000	HealthWest	5.75	0 Not an Exception
RSTJ 86272	04/02/2015	750406	15.00	ANGEL ROBERSON	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	15.00	8 Authoritative Order
JPB190455.0131	03/23/2015	749799	26.30	ANGELA LENORE SIROTKO	Juror 190455 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
JPB205144.0131	03/23/2015	749800	26.30	ANGELA LYNN COONROD	Juror 205144 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
031315AMK	03/23/2015	749954	7.00	ANTHONY MICHAEL KENDRA	WITNESS-STATE VS BKR	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
333059	03/24/2015	750051	117.94	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit !	66.30	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit !	51.64	
333335	03/24/2015	750051	90.21	APPARELMASTER - MUSKEGON INC	FLOOR MATS FOR WLCSB	2220-7132-931.000	HealthWest	90.21	5 Avoid Addl Cost
332124	04/03/2015	750426	22.45	APPARELMASTER - MUSKEGON INC	Floor mat service	2900-0052-801.000	Brookhaven	22.45	1 Co Board Specific Appr
331717	04/03/2015	750426	22.45	APPARELMASTER - MUSKEGON INC	Floor mat service	2900-0052-801.000	Brookhaven	22.45	1 Co Board Specific Appr
331299	04/03/2015	750426	22.45	APPARELMASTER - MUSKEGON INC	Floor mat service	2900-0052-801.000	Brookhaven	22.45	1 Co Board Specific Appr
330883	04/03/2015	750426	22.45	APPARELMASTER - MUSKEGON INC	Floor Mat Service	2900-0052-801.000	Brookhaven	22.45	1 Co Board Specific Appr
333484	04/03/2015	750426	73.84	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit !	23.60	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit !	50.24	
333889	04/03/2015	750426	74.29	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit !	23.60	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Transit !	50.69	
333673	04/03/2015	750426	48.63	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	2210-6311-809.000	Public Health	7.50	1 Co Board Specific Appr
						2210-6312-809.000	Public Health	3.69	
						2210-6313-809.000	Public Health	11.25	
						2210-6413-809.000	Public Health	16.02	
						2210-6710-809.000	Public Health	10.17	
334217	04/03/2015	750426	10.00	APPARELMASTER - MUSKEGON INC	FLOOR MAT AT BRINKS	2220-7341-931.000	HealthWest	10.00	1 Co Board Specific Appr
334093	04/03/2015	750426	48.63	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6311-809.000	Public Health	7.50	1 Co Board Specific Appr
						2210-6312-809.000	Public Health	3.69	
						2210-6313-809.000	Public Health	11.25	
						2210-6413-809.000	Public Health	16.02	
						2210-6710-809.000	Public Health	10.17	
663663	04/03/2015	750590 H	31.95	APPLIED IMAGING SYSTEMS	Contract overage for quarter 12/14/2014 to 3/	2560-2360-936.000	Deeds Automation Fund	31.95	0 Not an Exception
660882	04/03/2015	750590 H	10.25	APPLIED IMAGING SYSTEMS	CONTRACT INVOICE PRINTER/COPIES	1010-0136-936.000	District Court	10.25	0 Not an Exception
659349	04/03/2015	750590 H	20.53	APPLIED IMAGING SYSTEMS	Circ Ct B; Copier Rental 3-6/15	1010-0131-942.000	Circuit Court	20.53	0 Not an Exception
662822	04/03/2015	750590 H	74.25	APPLIED IMAGING SYSTEMS	RICOH COPIER MPC305SPF 12/14/14-3/13/15	1010-0201-942.000	Accounting	74.25	0 Not an Exception
660883	04/03/2015	750590 H	355.13	APPLIED IMAGING SYSTEMS	AP/PR COPIER CHARGES 12/14/14-3/13/15	1010-0201-942.000	Accounting	355.13	0 Not an Exception
660884	04/03/2015	750590 H	185.76	APPLIED IMAGING SYSTEMS	COPIER COUNT 12/14/14-3/13/15	1010-0151-942.000	State Probation	185.76	0 Not an Exception
660880	04/03/2015	750590 H	983.15	APPLIED IMAGING SYSTEMS	ink for copier	2900-0050-936.000	Brookhaven	983.15	0 Not an Exception
658463	04/03/2015	750590 H	29.55	APPLIED IMAGING SYSTEMS	Copier Charges	1010-0275-729.000	Drain Commissioner	29.55	0 Not an Exception
660888	04/03/2015	750590 H	233.13	APPLIED IMAGING SYSTEMS	COPY MACHINE MAINTENANCE AND REPAIR	2220-7040-936.000	HealthWest	11.98	0 Not an Exception
						2220-7144-936.000	HealthWest	27.42	
						2220-7318-936.000	HealthWest	31.94	
						2220-7320-936.000	HealthWest	36.07	
						2220-7321-936.000	HealthWest	33.62	
						2220-7322-936.000	HealthWest	7.30	
						2220-7325-936.000	HealthWest	35.93	
						2220-7328-936.000	HealthWest	23.31	
						2220-7551-936.000	HealthWest	10.96	
						2220-7703-936.000	HealthWest	14.60	
660887	04/03/2015	750590 H	104.00	APPLIED IMAGING SYSTEMS	COPY MACHINE MAINTENANCE AND REPAIR	2220-7040-936.000	HealthWest	5.35	0 Not an Exception
						2220-7144-936.000	HealthWest	12.23	
						2220-7318-936.000	HealthWest	14.25	
						2220-7320-936.000	HealthWest	16.09	
						2220-7321-936.000	HealthWest	15.00	
						2220-7322-936.000	HealthWest	3.26	
						2220-7325-936.000	HealthWest	16.03	
						2220-7328-936.000	HealthWest	10.40	
						2220-7551-936.000	HealthWest	4.89	

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659347	04/03/2015	750590 H	445.28	APPLIED IMAGING SYSTEMS	COPY CHARGES Q2 FY15	2220-7703-936.000 1010-0305-729.000 1010-0351-729.000 1190-0426-729.000 1010-0301-729.000	HealthWest Sheriff Administration Sheriff Jail Emergency Services Sheriff Operations	6.50 47.81 128.27 26.92 242.28	0 Not an Exception
659345	04/03/2015	750591 H	36.48	APPLIED IMAGING SYSTEMS	CONTRACT OVERAGE CHARGE 12/14/14-3/13-	5810-0536-936.000	Airport	36.48	0 Not an Exception
6608964	04/03/2015	750590 H	132.87	APPLIED IMAGING SYSTEMS	CONTRACT OVERAGES 12/14/14-03/13/15	2739-2956-942.000	DET Cost Pool	132.87	0 Not an Exception
660881	04/03/2015	750590 H	350.95	APPLIED IMAGING SYSTEMS	Copy Machine Charges 12/14/14 - 3/13/15	5880-0587-728.100	Muskegon Area Transit !	350.95	0 Not an Exception
659346	04/03/2015	750590 H	19.27	APPLIED IMAGING SYSTEMS	COPY CHARGES	6340-0249-728.000	County South Campus	19.27	0 Not an Exception
659348	04/03/2015	750590 H	1,448.34	APPLIED IMAGING SYSTEMS	FY15 Copy Machine Maintenance and Supplies	6330-0238-936.000	Office Services	1,448.34	0 Not an Exception
660885	04/03/2015	750590 H	140.86	APPLIED IMAGING SYSTEMS	CONTRACT OVERAGE FOR 12/14/14-03/13/15	1010-0226-945.000 6770-0203-945.000	Human Resources Insurance	70.43 70.43	0 Not an Exception
660886	04/03/2015	750590 H	50.63	APPLIED IMAGING SYSTEMS	CONTRACT OVERAGE FOR 12/14/14-03/13/15	1010-0226-945.000 6770-0203-945.000	Human Resources Insurance	25.31 25.32	0 Not an Exception
21196	04/03/2015	750592 H	114.97	AQUARIUM SERVICES CORP	Aquarium service for March	2900-0082-747.000	Brookhaven	114.97	0 Not an Exception
20890	04/03/2015	750592 H	85.00	AQUARIUM SERVICES CORP	Aquarium services	2900-0082-747.000	Brookhaven	85.00	0 Not an Exception
631-7523236	04/03/2015	750593 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000 5920-5040-776.000	Wastewater Manageme Wastewater Manageme	20.00 16.20	0 Not an Exception
631-7523241	04/03/2015	750593 H	28.94	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Manageme	28.94	0 Not an Exception
631-7523237	04/03/2015	750593 H	32.73	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000 5920-5040-776.000	Wastewater Manageme Wastewater Manageme	15.35 17.38	0 Not an Exception
631-7523238	04/03/2015	750593 H	28.56	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000 5920-5040-776.000	Wastewater Manageme Wastewater Manageme	16.36 12.20	0 Not an Exception
631-7523239	04/03/2015	750593 H	29.33	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000 5920-5040-776.000	Wastewater Manageme Wastewater Manageme	24.48 4.85	0 Not an Exception
631-7523240	04/03/2015	750593 H	55.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000 5920-5040-776.000	Wastewater Manageme Wastewater Manageme	46.36 9.60	0 Not an Exception
631-7518543	04/03/2015	750593 H	28.94	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Manageme	28.94	0 Not an Exception
631-7527964	04/03/2015	750593 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000 5920-5040-776.000	Wastewater Manageme Wastewater Manageme	20.00 16.20	0 Not an Exception
631-7527965	04/03/2015	750593 H	51.21	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000 5920-5040-776.000	Wastewater Manageme Wastewater Manageme	8.53 42.68	0 Not an Exception
631-7527966	04/03/2015	750593 H	29.01	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000 5920-5040-776.000	Wastewater Manageme Wastewater Manageme	16.81 12.20	0 Not an Exception
631-7527967	04/03/2015	750593 H	28.71	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000 5920-5040-776.000	Wastewater Manageme Wastewater Manageme	24.48 4.23	0 Not an Exception
631-7527968	04/03/2015	750593 H	55.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000 5920-5040-776.000	Wastewater Manageme Wastewater Manageme	46.36 9.60	0 Not an Exception
#17 MARCH 2015	04/03/2015	750427	1,483.24	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS	2220-7704-801.066	HealthWest	1,483.24	1 Co Board Specific Appr
#18 MARCH 2015	04/03/2015	750427	1,929.63	ARC - MUSKEGON	EMPLOYER OF RECORD	2220-7132-801.192	HealthWest	1,929.63	1 Co Board Specific Appr
32677	03/27/2015	750205	35.00	ARCHITECTURAL HARDWARE	MISC KEY AND LOCK PARTS FOR HOJ	1010-0265-931.050	Michael E. Kobza Hall of	35.00	5 Avoid Addl Cost
05003954	04/03/2015	750594 H	158.12	ARGUS-HAZCO	SENSOR	1190-0427-747.000	Emergency Services	158.12	0 Not an Exception
WO AAG0127107	04/03/2015	750595 H	179.95	ARNOLD'S AUTO GLASS	WINDSHIELD REPLACEMENT IN FLEET CAR - UN	1010-0297-937.000	Vehicle Pool	179.95	0 Not an Exception
824075	04/03/2015	750596 H	255.77	ARROW UNIFORM LLC	Order # 277078, C. Wyrick	5880-0587-749.000	Muskegon Area Transit !	255.77	0 Not an Exception
824057	04/03/2015	750596 H	9.70	ARROW UNIFORM LLC	Order # 276477, R. Nichols	5880-0587-749.000	Muskegon Area Transit !	9.70	0 Not an Exception
821758	04/03/2015	750596 H	15.75	ARROW UNIFORM LLC	Order # 276477, R. Nichols	5880-0587-749.000	Muskegon Area Transit !	15.75	0 Not an Exception
822952	04/03/2015	750596 H	9.75	ARROW UNIFORM LLC	Order # 286202, M. Grant	5880-0587-749.000	Muskegon Area Transit !	9.75	0 Not an Exception
821237	04/03/2015	750596 H	34.80	ARROW UNIFORM LLC	Order # 276477, R. Nichols	5880-0587-749.000	Muskegon Area Transit !	34.80	0 Not an Exception
820798	04/03/2015	750596 H	100.66	ARROW UNIFORM LLC	Order # 276202, M. Grant	5880-0587-749.000	Muskegon Area Transit !	100.66	0 Not an Exception
030515AM	03/23/2015	749955	12.40	ASHLEY MAYNARD	WITNESS-STATE VS JL	1010-0229-825.010	Prosecutor	12.40	8 Authoritative Order
03/27/15	04/03/2015	750428	975.00	ASHLEY NICOLE MCCORMICK	FY15 - INFANT MENTAL HEALTH SERVICES	2220-7328-801.000	HealthWest	975.00	3 Personal Services by Indiv
031115ARM	03/23/2015	749956	7.00	ASHLEY RENEE MEARS	WITNESS-STATE VS JLL	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
031715AC	03/26/2015	750152	12.60	ASHTON CRAWFORD	WITNESS-STATE VS LC	1010-0229-825.010	Prosecutor	12.60	8 Authoritative Order
PC0011	04/03/2015	750597 H	260.00	ASSOCIATED LANGUAGE CONSULTANTS	Translation services	1010-0148-802.000	Probate Court	260.00	0 Not an Exception
JPB187807.0131	03/23/2015	749801	21.70	AUTUMN MICHELLE PATTERSON	Juror 187807 Date 03/18/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 9.20	8 Authoritative Order
EOB 1005	03/24/2015	750052	178.98	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	HealthWest	178.98	1 Co Board Specific Appr
EOB 1026	03/27/2015	750206	625.10	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	HealthWest	625.10	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	EXCEPTION RULE	GL AMTS ("Not an Exception" is held)
EOB 1062	04/03/2015	750429	984.39	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	HealthWest	1 Co Board Specific Appr	984.39
8018	04/03/2015	750430	55.00	B&B ATTORNEY SERVICE LLC	Process Service 2014261879DP	2150-0230-816.010	Family Court	5 Avoid Addl Cost	55.00
2014-261897-DP	04/03/2015	750430	50.00	B&B ATTORNEY SERVICE LLC	Process Service	2150-0230-816.010	Family Court	5 Avoid Addl Cost	50.00
MARCH 2015	03/27/2015	750207	640.00	BARB BROWN PHYSICAL THERAPY LLC	PHYSICAL THERAPY EVALUATIONS/SUPERVISIO	2220-7133-801.000	HealthWest	1 Co Board Specific Appr	640.00
BF 3.27.15	03/27/2015	750208	501.50	BARBARA FOLEY	Employee deduction 3.27.15	7040-0000-231.160	Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)	501.50
031915	03/24/2015	750053	121.50	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARING	2220-7320-801.000	HealthWest	3 Personal Services by Indiv	110.00
						2220-7320-863.000	HealthWest		11.50
032515	04/03/2015	750431	106.90	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARING	2220-7320-801.000	HealthWest	3 Personal Services by Indiv	100.00
						2220-7320-863.000	HealthWest		6.90
033015	04/03/2015	750431	91.50	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARING	2220-7321-801.000	HealthWest	3 Personal Services by Indiv	80.00
						2220-7321-863.000	HealthWest		11.50
0323151	04/03/2015	750431	60.00	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARING	2220-7321-801.000	HealthWest	3 Personal Services by Indiv	60.00
000505568	04/03/2015	750598 H	3,000.00	BDO SEIDMAN LLP	AUDIT SERVICES FOR CMH MUSKEGON & OTT	2220-7705-828.000	HealthWest	0 Not an Exception	3,000.00
MARCH 2015	04/03/2015	750432	4,237.50	BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL SUPPORT SERVICES	2220-7329-801.000	HealthWest	1 Co Board Specific Appr	4,237.50
010515BV	03/23/2015	749957	7.00	BENJAMIN VISSER	WITNESS-STATE VS EEP	1010-0229-825.010	Prosecutor	8 Authoritative Order	7.00
111814BV	03/23/2015	749957	7.00	BENJAMIN VISSER	WITNESS-STATE VS EEP	1010-0229-825.010	Prosecutor	8 Authoritative Order	7.00
121514BR	03/23/2015	749957	7.00	BENJAMIN VISSER	WITNESS-STATE VS ALY	1010-0229-825.010	Prosecutor	8 Authoritative Order	7.00
111714BR	03/23/2015	749957	7.00	BENJAMIN VISSER	WITNESS-STATE VS HJC	1010-0229-825.010	Prosecutor	8 Authoritative Order	7.00
TOSL79817	03/27/2015	750209	54.98	BEST HOMES TITLE AGENCY	TAX OVERPMT 11-029-300-0003-40	7010-0000-208.000	Trust and Agency	7 Not AP(Payroll/Pass Through)	54.98
BETHANY 2/15	04/03/2015	750433	315.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	Foster Care; MP; 2/15	2920-0664-844.011	Child Care Fund	1 Co Board Specific Appr	315.00
54-2015	04/03/2015	750434	300.00	BEVERLY HILTON	VETERANS BURIAL - ARH	2930-8941-833.000	Veterans Affairs Dept	1 Co Board Specific Appr	300.00
89008	04/03/2015	750599 H	2,050.00	BISHOP HEATING & AIR CONDITIONING	HEATER REPLACEMENT AT KEATING PUMP STA	5910-0552-936.000	Regional Water System	0 Not an Exception	2,050.00
088379	03/31/2015	750349	2,450.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune Prgrm - 1961 Barbara	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	2,450.00
088419	03/31/2015	750349	2,450.00	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune Prgrm - 1500 Hudson	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	2,450.00
P FORTAINE APRIL 15	03/27/2015	750210	475.00	BLANCHARD RENTALS LLC	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7050-801.000	HealthWest	1 Co Board Specific Appr	475.00
01/01/2015	03/27/2015	750211	456,724.68	BLUE CROSS BLUE SHIELD	Jan. 2015 Rx Claims	6770-0207-910.200	Insurance	7 Not AP(Payroll/Pass Through)	255,188.73
						7360-7360-910.215	Other Post Employment		201,535.95
NC1001216926	04/03/2015	750600 H	302.83	BOB BARKER COMPANY	Supplies & Clothing for JTC Residents	2920-0662-754.000	Child Care Fund	0 Not an Exception	269.28
						2920-0662-748.000	Child Care Fund		33.55
NC1001217106	04/03/2015	750600 H	34.50	BOB BARKER COMPANY	Clothing for JTC Residents	2920-0662-748.000	Child Care Fund	0 Not an Exception	34.50
4661	04/03/2015	750601 H	32.00	BOB BROOKS COMPUTER SALES INC	TONERS	1010-0136-729.000	District Court	0 Not an Exception	32.00
4575	04/03/2015	750601 H	373.00	BOB BROOKS COMPUTER SALES INC	TONERS	1010-0136-729.000	District Court	0 Not an Exception	373.00
JPB197607.0136	03/23/2015	749921	55.50	BOBBI LYNN CRENNNO	Juror 197607 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	8 Authoritative Order	32.50
						1010-0136-822.030	District Court		23.00
031815BL	03/26/2015	750153	7.10	BONNIE LONG	WITNESS-STATE VS TAC	1010-0229-825.010	Prosecutor	8 Authoritative Order	7.10
60408	03/31/2015	750350	240.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 1041 Amity	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	240.00
60662	03/31/2015	750350	143.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 1374 Allen	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	143.00
60406	03/31/2015	750350	300.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 860 S. Hilton Park	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	300.00
60357	03/31/2015	750350	240.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 873 Allen	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	240.00
60358	03/27/2015	750212	1,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 2132 Hoyt	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	1,700.00
60219	03/24/2015	750054	2,720.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 1982 Muirfield	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	2,720.00
60407	03/24/2015	750054	290.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 1874 Mcllwraith	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	290.00
60393	03/24/2015	750054	240.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 2123 Center	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	240.00
60500	03/24/2015	750054	578.57	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 3931 Manatee	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	578.57
60232	03/24/2015	750054	260.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 5738 Leona	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	260.00
60297	03/24/2015	750054	240.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 1456 S Wolf Lake	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	240.00
60431	03/24/2015	750054	220.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 1880 Sanford 1	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	220.00
60413	03/24/2015	750054	373.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 4933 Lumberman	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	373.00
60417	03/24/2015	750054	250.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 1424 Princeton	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	250.00
60307	03/24/2015	750054	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 1255 Aurora	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	200.00
60298	03/24/2015	750054	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 820 W Larch	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	2,450.00
60424	03/24/2015	750054	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 189 N. Buys	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	200.00
60394	03/24/2015	750054	390.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 2440 Hoyt	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	390.00
60420	03/24/2015	750054	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 897 VanEyck	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	200.00
60294	03/24/2015	750054	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 2632 7th St	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	2,450.00
60365	03/24/2015	750054	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 2544 9th St	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	200.00
60348	03/24/2015	750054	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 4115 HtsRavena	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	200.00
60364	03/27/2015	750212	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 2516 Baker	1010-0175-934.175	Residential Energy Effici	1 Co Board Specific Appr	200.00

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60438	03/24/2015	750054	2,470.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgrm - 416 Monroe	1010-0175-934.175	Residential Energy Effic	2,470.00	1 Co Board Specific Appr
BRAINS 115	04/03/2015	750602 H	500.00	BRAINS LLP	Psych Eval; 1/12/15	2920-0667-802.000	Child Care Fund	500.00	0 Not an Exception
BRAINS 1/15	04/03/2015	750602 H	500.00	BRAINS LLP	Psych Eval; 1/28/15	2920-0667-802.000	Child Care Fund	500.00	0 Not an Exception
031715BC	03/26/2015	750154	6.10	BRANDI COWELL	WITNESS-IMO LR	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
TRAVEL 03/03/15	03/31/2015	750351	121.90	BRANDON BASKIN	ExpReimb-TRAVEL REC 03/01-03/03/15	2220-7134-863.000	HealthWest	121.90	2 Employee Travel Reimb
030915BG	03/23/2015	749958	6.30	BRANDON GAMBLE	WITNESS-STATE VS TDM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
EOB 1034	03/27/2015	750213	819.10	BRETT MICHAEL WHALEN	HOUSING ASSISTANCE	2220-7327-801.161	HealthWest	819.10	9 Community Program Support
5	04/03/2015	750435	275.00	BRETT MICHAEL WHALEN	Removing and Installing Water Barrier	2220-7347-931.002	HealthWest	275.00	3 Personal Services by Indiv
BR 3.27.15	03/27/2015	750214	2,934.10	BRETT N RODGERS, TRUSTEE	Employee deduction 3.27.15	7040-0000-231.160	Imprest Payroll Fund	2,934.10	7 Not AP(Payroll/Pass Through)
JPB188058.0131	03/23/2015	749802	33.20	BRIAN ARTHUR LANGLOIS	Juror 188058 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
Tobacco Comp 2/28/15	03/27/2015	750215	125.00	BRITNEY HERRYGERS	Tobacco Compliance Checks 02/15	1010-0301-801.000	Sheriff Operations	125.00	3 Personal Services by Indiv
ALI 3-6-15	03/27/2015	750215	110.00	BRITNEY HERRYGERS	ALI Compliance Checks 3/6/15	1010-0301-801.000	Sheriff Operations	110.00	3 Personal Services by Indiv
031615BC	03/23/2015	749959	6.20	BRITTANY CARLISLE	WITNESS-STATE VS DP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
TOAK-LB	03/27/2015	750216	576.00	BRITTNEY RENEE VANDERLAAN	PERIOD ENDING 3-27-15	5500-2550-801.000	Land Bank	576.00	3 Personal Services by Indiv
03/30/15	04/03/2015	750603 H	374.00	BRITTON & BOSSENBOEK, ATTORNEYS	MAR15 LEGAL FEES	5910-0552-829.000	Regional Water System	187.00	0 Not an Exception
						5910-0546-829.000	Regional Water System	187.00	
031115BB	03/23/2015	749960	6.40	BROOKE BRADY	WITNESS-STATE VS JD	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
2-28-15 BAL	03/27/2015	750217	5,994.69	BROOKHAVEN MEDICAL CARE FACILITY	Resident Trust Fund Deposits balance as of 2-2	7010-0000-270.020	Trust and Agency	5,994.69	7 Not AP(Payroll/Pass Through)
03/21/2015	03/24/2015	750055	651.90	BRUCE MORNINGSTAR	Surveillance Officer Service-February 2015	1170-1365-801.000	Sobriety Court	631.90	3 Personal Services by Indiv
						1170-1362-801.000	Sobriety Court	20.00	
031015BM	03/23/2015	749961	12.00	BRYAN MARTIN	WITNESS-STATE VS HWD	1010-0229-825.010	Prosecutor	12.00	8 Authoritative Order
031215BRM	03/23/2015	749962	8.30	BRYAN R MATHIS	WITNESS-STATE VS DIB	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
IN15-00131	04/03/2015	750436	601.00	BUSCH SYSTEMS INTERNATIONAL INC	RECYCLING BINS FOR JAIL AND STOCK	5710-1529-729.000	Solid Waste Managemen	601.00	5 Avoid Addl Cost
24918	04/03/2015	750604 H	8,432.75	CADILLAC WHOLESALE TIRE	IRRIGATION RIG TIRES & TUBES	5920-5030-760.010	Wastewater Manageme	7,439.75	0 Not an Exception
						5920-5030-760.010	Wastewater Manageme	993.00	
25614	04/03/2015	750604 H	158.88	CADILLAC WHOLESALE TIRE	TIRES AND TUBES	5920-5030-760.010	Wastewater Manageme	158.88	0 Not an Exception
031715CV	03/26/2015	750155	6.50	CALLA VULGARIS	WITNESS-STATE VS RJB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
030915CK	03/23/2015	749963	13.20	CALVIN KUEHNL	WITNESS-STATE VS KC	1010-0229-825.010	Prosecutor	13.20	8 Authoritative Order
031215CC	03/23/2015	749964	9.70	CAMRYN CRUZ	WITNESS-STATE VS FPR	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
49674	03/24/2015	750057	2,016.48	CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Residents - Wk 3	2920-0662-750.000	Child Care Fund	2,016.48	1 Co Board Specific Appr
49544	03/24/2015	750056	2,231.04	CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Residents - Wk 2	2920-0662-750.000	Child Care Fund	2,231.04	1 Co Board Specific Appr
49797	03/27/2015	750218	1,958.22	CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Residents - Wk 3	2920-0662-750.000	Child Care Fund	1,958.22	1 Co Board Specific Appr
49683	03/27/2015	750219	7,844.79	CANTEEN SERVICES INC	3/1-3/7/15 Muskegon Co Jail Meal Services	1010-0351-801.000	Sheriff Jail	7,844.79	1 Co Board Specific Appr
49934	03/27/2015	750219	7,979.64	CANTEEN SERVICES INC	3/15-3/21/15 Muskegon Co Jail Meals	1010-0351-801.000	Sheriff Jail	7,979.64	1 Co Board Specific Appr
49806	03/27/2015	750219	7,974.42	CANTEEN SERVICES INC	3/8-3/14/15 Muskegon Co Jail Meals	1010-0351-801.000	Sheriff Jail	7,974.42	1 Co Board Specific Appr
49925	03/31/2015	750352	1,892.64	CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Residents - Wk 3	2920-0662-750.000	Child Care Fund	1,892.64	1 Co Board Specific Appr
EOB 1036	03/27/2015	750220	850.00	CAPRICE MELTON	HOUSING ASSISTANCE	2220-7327-801.161	HealthWest	850.00	9 Community Program Support
EOB 1087	04/03/2015	750437	150.00	CAPRICE MELTON	HOUSING ASSISTANCE	2220-7327-801.161	HealthWest	150.00	9 Community Program Support
031015CL	03/23/2015	749965	12.40	CARL LOSS	WITNESS-STATE VS HD	1010-0229-825.010	Prosecutor	12.40	8 Authoritative Order
JPB204417.0131	03/23/2015	749803	92.60	CARL MACK JAEHNIG	Juror 204417 Dates 03/18/2015-03/19/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
JPB213883.0131	03/23/2015	749804	35.50	CARLA JOANNE GILLIS	Juror 213883 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB195063.0136	03/23/2015	749922	70.90	CARLA KAY TRAXLER	Juror 195063 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
JPB207898.0136	03/23/2015	749923	70.90	CARLA RENEE EENIGENBURG	Juror 207898 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
230236	03/24/2015	750058	292.51	CARMICHAEL HEATING & AIR COND	DTE Test & Tune Program - 2012 Hile	1010-0175-934.175	Residential Energy Effic	292.51	1 Co Board Specific Appr
230283	03/31/2015	750353	200.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune Program - 1651 Sanford	1010-0175-934.175	Residential Energy Effic	200.00	1 Co Board Specific Appr
230241	03/31/2015	750353	2,450.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune Program - 923 E Dale	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
JPB203913.0131	03/23/2015	749805	88.00	CARRIE LEE BRONDYKE	Juror 203913 Dates 03/18/2015-03/19/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
PATH-15-03-018	03/25/2015	750149	112.38	CARZ-N-TRUX	1996 HONDA ACCORD (tk)	2751-6700-967.305	Jobs Education & Trainir	112.38	9 Community Program Support
PATH-15-03-017	03/25/2015	750148	1,988.00	CARZ-N-TRUX	1996 HONDA ACCORD FOR PATH JOBSEEKER	2751-6700-937.000	Jobs Education & Trainir	115.00	9 Community Program Support
						2751-6700-967.305	Jobs Education & Trainir	1,873.00	
EOB 1071	04/03/2015	750438	2,237.58	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	2,237.58	1 Co Board Specific Appr
031015CW	03/23/2015	749966	6.10	CATHERINE WOODS	WITNESS-STATE JM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order

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WM59131 02/15	03/24/2015	750059	2,288.00	CATHOLIC CHARITIES WEST MICHIGAN	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.122	Community Corrections	2,288.00	1 Co Board Specific Appr
JPB216536.0136	03/23/2015	749924	55.50	CATHY SUE WIARD	Juror 216536 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
163747-00	03/24/2015	750060	614.68	CENTRAL MICHIGAN PAPER COMPANY	FY15 Printing Press Paper Supplies	6330-0235-729.000	Office Services	524.63	4 Discount Not Lost
						6330-0238-729.000	Office Services	90.05	
163748	03/24/2015	750060	78.28	CENTRAL MICHIGAN PAPER COMPANY	FY15 Printing Press Paper Supplies	6330-0238-729.000	Office Services	78.28	4 Discount Not Lost
163753	03/24/2015	750060	144.49	CENTRAL MICHIGAN PAPER COMPANY	FY15 Printing Press Paper Supplies	6330-0238-729.000	Office Services	144.49	4 Discount Not Lost
163888	03/27/2015	750221	48.98	CENTRAL MICHIGAN PAPER COMPANY	FY15 Printing Press Paper Supplies	6330-0235-729.000	Office Services	48.98	4 Discount Not Lost
1584	04/03/2015	750605 H	175.00	CENTRAL TOWING	Towing Service Unit 0903 MATS to St. Johns Tr	5880-0591-937.000	Muskegon Area Transit !	175.00	0 Not an Exception
1576	04/03/2015	750605 H	175.00	CENTRAL TOWING	Towing Service Unit 0903 Baker/Center to MA	5880-0591-937.000	Muskegon Area Transit !	175.00	0 Not an Exception
1656	04/03/2015	750605 H	75.00	CENTRAL TOWING	Towing Service Unit 1002	5880-0591-937.000	Muskegon Area Transit !	75.00	0 Not an Exception
TOCM 80043	03/27/2015	750222	5.00	CHARLES HALL	OVER PAYMENT FOR DOG TAGS	7010-0000-208.000	Trust and Agency	5.00	7 Not AP(Payroll/Pass Through)
15-91252-MI	03/31/2015	750354	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
15-91253-MI	03/31/2015	750354	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
00-76233-MI	03/31/2015	750354	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
TOCM 79991	03/27/2015	750223	120.00	CHARLES VANBERGEN	OVER PAYMENT DOG TAG FOR BOO	7010-0000-208.000	Trust and Agency	120.00	7 Not AP(Payroll/Pass Through)
OCMCAP1506	03/27/2015	750224	80.00	CHARTER COMMUNICATIONS	DET Internet Service Oceana Site- 03/27/15-04	2739-2956-851.000	DET Cost Pool	80.00	5 Avoid Addl Cost
03/22/15	03/31/2015	750355	222.68	CHARTER COMMUNICATIONS	FY15 - CABLE, INTERNET AND PHONE SERVICE	2220-7343-956.010	HealthWest	222.68	5 Avoid Addl Cost
3/22/15	03/31/2015	750355	121.72	CHARTER COMMUNICATIONS	FY15 - CABLE, INTERNET AND PHONE SERVICE	2220-7132-956.010	HealthWest	121.72	5 Avoid Addl Cost
EOB 14530	03/24/2015	750061	100.45	CHERRY STREET SERVICES INC.	SUD SERVICES	2220-7063-801.166	HealthWest	100.45	9 Community Program Support
TO AL 79497	03/31/2015	750356	557.55	CHRIS COLLINS RENTALS LLC	TAX OVER PAYMENT	7010-0000-208.000	Trust and Agency	557.55	7 Not AP(Payroll/Pass Through)
JPB200411.0131	03/23/2015	749806	24.00	CHRISTAL LYNN GIBSON	Juror 200411 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
04/01/15	04/03/2015	750439	23.92	Christine M Workman	Mileage Reimbursement	1010-0225-863.000	Equalization	23.92	2 Employee Travel Reimb
102914CH	03/23/2015	749967	7.00	CHRISTOPHER J HARE	WITNESS-STATE VS DVP	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
030315CR	03/23/2015	749968	6.00	Christopher J Riddle	WITNESS-STATE VS DNW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB190063.0131	03/23/2015	749807	154.00	CHRISTOPHER STEVEN SHARLOW	Juror 190063 Dates 03/17/2015-03/19/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	69.00	
MCF030315	04/03/2015	750606 H	558.60	CHULSKI SALT SERVICE	Ice Melt for Walkways at All Facilities	6340-0241-933.000	County South Campus	12.70	0 Not an Exception
						6340-0242-933.000	County South Campus	14.14	
						6340-0243-933.000	County South Campus	13.79	
						6340-0244-933.000	County South Campus	15.24	
						6340-0245-933.000	County South Campus	12.48	
						6340-0246-933.000	County South Campus	9.69	
						6340-0247-933.000	County South Campus	11.64	
						6340-0248-933.000	County South Campus	21.98	
						6340-0249-933.000	County South Campus	2.34	
						2970-6494-933.000	Mental Health Buildings	57.00	
						2970-6496-933.000	Mental Health Buildings	57.00	
						1010-0265-933.000	Michael E. Kobza Hall of	68.40	
						1010-0271-933.000	County Jail Building	57.00	
						1010-0268-933.000	Oak Ave. Building	57.00	
						2300-0274-933.000	Accommodations Tax	57.00	
						2970-6493-933.000	Mental Health Buildings	91.20	
301222480	04/03/2015	750607 H	129.49	CINTAS	FLOOR MATS FOR CLUBHOUSE	2220-7137-931.000	HealthWest	129.49	0 Not an Exception
3429	04/03/2015	750440	49.00	CIRCLE MICHIGAN INC	Educational Seminar	2300-0251-864.000	Accommodations Tax	49.00	2 Employee Travel Reimb
15-0003718	03/27/2015	750225	2,602.30	CITY OF MUSKEGON	NSW - WATER MAINTENANCE FEB 2015	5910-0546-801.000	Regional Water System	1,777.22	1 Co Board Specific Appr
						5910-0546-801.300	Regional Water System	825.08	
15-0003719	03/27/2015	750225	589.15	CITY OF MUSKEGON	NSW - WATER MAINTENANCE FEB 2015	5910-0546-801.400	Regional Water System	589.15	1 Co Board Specific Appr
15-0003691	03/27/2015	750225	1,444.11	CITY OF MUSKEGON	NSW - WATER MAINTENANCE JAN 2015	5910-0546-801.400	Regional Water System	1,444.11	1 Co Board Specific Appr
15-0003690	03/27/2015	750225	7,444.33	CITY OF MUSKEGON	NSW - WATER MAINTENANCE JAN 2015	5910-0546-801.000	Regional Water System	7,001.53	1 Co Board Specific Appr
						5910-0546-801.300	Regional Water System	442.80	
15-0003698	03/27/2015	750225	302.83	CITY OF MUSKEGON	ESW - WATER MAINTENANCE	5910-0552-801.000	Regional Water System	302.83	1 Co Board Specific Appr
15-0003699	03/27/2015	750225	1,881.33	CITY OF MUSKEGON	ESW - WATER MAINTENANCE	5910-0552-801.000	Regional Water System	1,881.33	1 Co Board Specific Appr
15-0003722	03/27/2015	750225	1,262.17	CITY OF MUSKEGON	ESW - WATER MAINTENANCE FEB 2015	5910-0552-801.400	Regional Water System	1,262.17	1 Co Board Specific Appr
15-0003721	03/27/2015	750225	18,448.43	CITY OF MUSKEGON	ESW - WATER MAINTENANCE FEB 2015	5910-0552-801.000	Regional Water System	18,235.73	1 Co Board Specific Appr
						5910-0552-801.300	Regional Water System	212.70	
15-0003694	03/27/2015	750225	983.31	CITY OF MUSKEGON	ESW - WATER MAINTENANCE JAN 2015	5910-0552-801.400	Regional Water System	983.31	1 Co Board Specific Appr

04/06/2015

CHECK DISBURSEMENT BOAD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 03/21/2015 TO 04/03/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMTS ("Not an Exception" is held)	EXCEPTION RULE
15-0003693	03/27/2015	750225	8,704.23	CITY OF MUSKEGON	ESW - WATER MAINTENANCE JAN 2015	5910-0552-801.000	Regional Water System	8,377.28	1 Co Board Specific Appr
						5910-0552-801.300	Regional Water System	326.95	
0202115003/MARCH	03/27/2015	750226	2.67	CITY OF MUSKEGON	LB-471 YUBA ST	5500-0000-039.000	Land Bank	2.67	1 Co Board Specific Appr
3/16/15 - 7401	03/24/2015	750062	23,679.01	CITY OF MUSKEGON	WATER 2/9/15 - 3/10/15 HARVEY ST TWP-MT	5910-0552-923.050	Regional Water System	23,679.01	1 Co Board Specific Appr
3/16/15 - 7501	03/24/2015	750062	2,528.66	CITY OF MUSKEGON	0199347501/E KEATING AVE TWP 59	5910-0552-923.050	Regional Water System	2,528.66	1 Co Board Specific Appr
3/16/15 - 7601	03/24/2015	750062	22,685.11	CITY OF MUSKEGON	WATER 2/11/15 - 3/10/15 99 QUARTERLINE RE	5910-0552-923.050	Regional Water System	22,685.11	1 Co Board Specific Appr
3/16/15 - 8001	03/24/2015	750062	35,247.06	CITY OF MUSKEGON	WATER 2/10/15 - 3/11/15 44 OTTAWA ST	5910-0546-923.050	Regional Water System	35,247.06	1 Co Board Specific Appr
26089	04/03/2015	750441	260.68	CITY OF MUSKEGON	VETERANS TRUST FUND/UTILITY ASSIST DE	2940-0683-849.000	Veterans Trust Fund	260.68	9 Community Program Support
TO AL 79336	03/24/2015	750063	97,479.01	CITY OF NORTON SHORES TREASURER	REFUND OTHER AUTHORITIES FUNDS SENT TO	7010-0000-208.000	Trust and Agency	97,479.01	7 Not AP(Payroll/Pass Through)
26084	04/03/2015	750442	116.76	CITY OF NORTON SHORES TREASURER	Veterans Trust Fund/Utility assistance JA	2940-0683-849.000	Veterans Trust Fund	116.76	9 Community Program Support
56121	04/03/2015	750443	755.00	CITY SEWER AND DRAIN SERVICE	Plumbing maintenance	2900-0052-931.000	Brookhaven	755.00	5 Avoid Addl Cost
T TAYLOR APRIL 2015	03/27/2015	750227	448.00	CKN MANAGEMENT INC.	RENTAL ASSISTANCE THROUGH THE HUD PROC	2220-7051-801.000	HealthWest	448.00	1 Co Board Specific Appr
JPB205128.0131	03/23/2015	749808	24.00	CLARENCE DOUGLAS HINKLE	Juror 205128 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
13092	03/24/2015	750064	177,229.82	CLIFFORD BUCK CONSTRUCTION COMPANY	Ap #3 IFB 14-2149 Downtown Transit Ctr	5880-0596-973.000	Muskegon Area Transit !	177,229.82	1 Co Board Specific Appr
031615CW-1	03/26/2015	750156	6.30	CLINTON WALKER	WITNESS-STATE VS CLW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
031615CW	03/26/2015	750156	6.00	CLINTON WALKER	WITNESS-STATE VS CLW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
43566	03/24/2015	750065	19,250.00	CMP DISTRIBUTORS	EO Tech X320 Handheld Thermal Imager	1190-0433-978.000	Emergency Services	19,250.00	1 Co Board Specific Appr
2745910	03/27/2015	750228	7,137.86	COMBINED INSURANCE CO. OF AMERICA	April 2015 Vision Premium Due	6770-0222-910.000	Insurance	7,137.86	7 Not AP(Payroll/Pass Through)
562815	03/27/2015	750229	92.11	COMCAST	cable and internet service for Hazmat hangar	1190-0427-850.000	Emergency Services	92.11	5 Avoid Addl Cost
031415	03/31/2015	750357	101.51	COMCAST	CABLE	1190-0426-850.000	Emergency Services	101.51	5 Avoid Addl Cost
JTC - 2/18/2015	03/24/2015	750066	21.99	COMCAST	Cable Service for JTC 3/14 - 4/13/15	2920-0662-850.000	Child Care Fund	21.99	5 Avoid Addl Cost
442397	04/03/2015	750444	63,296.76	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	33,174.90	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	24,028.61	
						2900-0098-801.000	Brookhaven	6,093.25	
49-2015	04/03/2015	750445	300.00	CONNIE KOHL	VETERANS BURIAL - RTK	2930-8941-833.000	Veterans Affairs Dept	300.00	1 Co Board Specific Appr
JPB204263.0131	03/23/2015	749809	21.70	CONNIE QUINIDIA RUST	Juror 204263 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
601007586879	03/24/2015	750068	1,556.85	CONSUMERS ENERGY	1030 1202 4966/5391 HARDING	8010-8551-700.000	Drain Fund	1,556.85	1 Co Board Specific Appr
204563274275	03/27/2015	750341	62.24	CONSUMERS ENERGY	1000 4120 4080/3128 E LAKETON	6345-1620-921.000	Maintenance Garage	62.24	1 Co Board Specific Appr
201181536957	03/27/2015	750342	219.18	CONSUMERS ENERGY	1000 0036 0113/6551 HEIGHTS RAVENNA RD	1010-0758-921.000	Fairgrounds Training Cer	219.18	1 Co Board Specific Appr
201181551510	03/27/2015	750230	3,994.83	CONSUMERS ENERGY	1000 0024 4853/2624 6TH ST	5880-0591-921.000	Muskegon Area Transit !	3,994.83	1 Co Board Specific Appr
201982453281	03/27/2015	750230	1,473.39	CONSUMERS ENERGY	1000 0773 3627/2624 6TH ST #BACK	5880-0591-921.000	Muskegon Area Transit !	1,473.39	1 Co Board Specific Appr
203584359602	03/27/2015	750230	339.43	CONSUMERS ENERGY	1000 0827 0702/351 MORRIS AVE	5880-0589-921.000	Muskegon Area Transit !	339.43	1 Co Board Specific Appr
201181539290	03/24/2015	750068	12,719.05	CONSUMERS ENERGY	100000170884/444 E ELLIS	5810-0536-921.000	Airport	12,719.05	1 Co Board Specific Appr
9304298110	03/24/2015	750067	22,150.00	CONSUMERS ENERGY	ARC FLASH ANALYSIS PHASE 2	5920-5040-746.000	Wastewater Manageme	22,150.00	5 Avoid Addl Cost
206343049146	03/24/2015	750068	26.27	CONSUMERS ENERGY	1000 3229 3654/588 E ELLIS	5810-0536-921.000	Airport	26.27	1 Co Board Specific Appr
206343049139	03/24/2015	750068	88.97	CONSUMERS ENERGY	1000 3229 1807/4848 AIRPORT ACCESS #HSE	5810-0536-921.000	Airport	88.97	1 Co Board Specific Appr
206343049138	03/24/2015	750068	88.73	CONSUMERS ENERGY	1000 3229 1757/4800 AIRPORT ACCESS	5810-0536-921.000	Airport	88.73	1 Co Board Specific Appr
201181547109	03/24/2015	750068	24.58	CONSUMERS ENERGY	1000 3716 2631/4820 AIRPORT ACCESS	5810-0537-921.000	Airport	24.58	1 Co Board Specific Appr
201181547110	03/24/2015	750068	24.43	CONSUMERS ENERGY	1000 3716 3530/4832 AIRPORT ACCESS	5810-0537-921.000	Airport	24.43	1 Co Board Specific Appr
201181547111	03/24/2015	750068	24.58	CONSUMERS ENERGY	1000 3716 3696/4836 AIRPORT ACCESS	5810-0537-921.000	Airport	24.58	1 Co Board Specific Appr
205186253130	03/24/2015	750068	24.58	CONSUMERS ENERGY	1000 3716 4645/4860 AIRPORT ACCESS	5810-0537-921.000	Airport	24.58	1 Co Board Specific Appr
205186253131	03/24/2015	750068	42.24	CONSUMERS ENERGY	1000 3716 9230/600 E STERNBURG RD	5810-0536-921.000	Airport	42.24	1 Co Board Specific Appr
205186255013	03/24/2015	750068	37.81	CONSUMERS ENERGY	1000 0663 3356/11 W BYRON RD	5810-0536-921.000	Airport	37.81	1 Co Board Specific Appr
205631198256	03/24/2015	750068	169.48	CONSUMERS ENERGY	1000 3241 2973/1244 E STERNBURG	5810-0536-921.000	Airport	169.48	1 Co Board Specific Appr
206343049137	03/24/2015	750068	78.08	CONSUMERS ENERGY	1000 3229 1682/4896 AIRPORT ACCESS #A	5810-0536-921.000	Airport	78.08	1 Co Board Specific Appr
201003794201	03/24/2015	750068	75.04	CONSUMERS ENERGY	1000 3117 0424/539 AIRPORT RD	5810-0536-921.000	Airport	75.04	1 Co Board Specific Appr
201003794202	03/24/2015	750068	79.10	CONSUMERS ENERGY	1000 3117 0481/585 AIRPORT RD	5810-0536-921.000	Airport	79.10	1 Co Board Specific Appr
201181547108	03/24/2015	750068	24.43	CONSUMERS ENERGY	1000 3716 2342/4812 AIRPORT ACCESS	5810-0537-921.000	Airport	24.43	1 Co Board Specific Appr
26083	04/03/2015	750446	68.99	CONSUMERS ENERGY	Veterans Trust Fund/Electrical assistance JA	2940-0683-849.000	Veterans Trust Fund	68.99	9 Community Program Support
203406389025	04/03/2015	750447	21.30	CONSUMERS ENERGY	1030-1471-7575/LB-347 ROBERTS ST	5500-0000-039.000	Land Bank	21.30	1 Co Board Specific Appr
201270559870	04/03/2015	750447	12.55	CONSUMERS ENERGY	1030-1379-4252/LB-428 MARQUETTE AVE	5500-0000-039.000	Land Bank	12.55	1 Co Board Specific Appr
204919271501	04/03/2015	750447	9.73	CONSUMERS ENERGY	1030-1455-7708/LB-322 SUMNER AVE	5500-0000-039.000	Land Bank	9.73	1 Co Board Specific Appr
206876963950	04/03/2015	750447	17.11	CONSUMERS ENERGY	1030-1275-0651/LB-471 YUBA ST	5500-0000-039.000	Land Bank	17.11	1 Co Board Specific Appr
201893454297	04/03/2015	750447	22.85	CONSUMERS ENERGY	1000 1336 2510/ 1547 Scenic Dr	2080-0691-921.000	Parks	22.85	1 Co Board Specific Appr
201893454298	04/03/2015	750447	143.83	CONSUMERS ENERGY	1000 1336 2759/ 1549 Scenic Dr	2080-0691-921.000	Parks	143.83	1 Co Board Specific Appr
201893454295	04/03/2015	750447	30.20	CONSUMERS ENERGY	1000 1336 2056/ 1557 Scenic Dr	2080-0691-921.000	Parks	30.20	1 Co Board Specific Appr

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BANK 02 - CHECK DATE FROM 03/21/2015 TO 04/03/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK AMOUNT	CHECK VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	EXCEPTION RULE	
								GL AMTS	("Not an Exception" is held)
201893454296	04/03/2015	750447	22.61	CONSUMERS ENERGY	1000 1336 2239/ 1557 Scenic Dr	2080-0691-921.000	Parks	22.61	1 Co Board Specific Appr
201893454294	04/03/2015	750447	22.61	CONSUMERS ENERGY	1000 1336 1785/ 1563 Scenic Dr	2080-0691-921.000	Parks	22.61	1 Co Board Specific Appr
201893454299	04/03/2015	750447	17.04	CONSUMERS ENERGY	1000 1336 3328/ 1563 Scenic Dr	2080-0691-921.000	Parks	17.04	1 Co Board Specific Appr
201893454293	04/03/2015	750447	30.12	CONSUMERS ENERGY	1000 1336 1512/1565 Scenic Dr	2080-0691-921.000	Parks	30.12	1 Co Board Specific Appr
201893454292	04/03/2015	750447	154.34	CONSUMERS ENERGY	1000 1336 1223/ 1569 Scenic Dr	2080-0691-921.000	Parks	154.34	1 Co Board Specific Appr
201893454291	04/03/2015	750447	29.88	CONSUMERS ENERGY	1000 1336 0910/ 1571 Scenic Dr	2080-0691-921.000	Parks	29.88	1 Co Board Specific Appr
201893454290	04/03/2015	750447	75.02	CONSUMERS ENERGY	1000 1336 0654/ 1573 Scenic Dr	2080-0691-921.000	Parks	75.02	1 Co Board Specific Appr
201893454289	04/03/2015	750447	29.88	CONSUMERS ENERGY	1000 1336 0423/ 1575 Scenic Dr	2080-0691-921.000	Parks	29.88	1 Co Board Specific Appr
204118310196	03/27/2015	750230	23.56	CONSUMERS ENERGY	1000 0854 9956/660 W WESTERN	2300-0273-921.000	Accommodations Tax	23.56	1 Co Board Specific Appr
204118310200	03/27/2015	750230	43.79	CONSUMERS ENERGY	1000 0858 1066/670 W WESTERN	2300-0273-921.000	Accommodations Tax	43.79	1 Co Board Specific Appr
204118310199	03/27/2015	750230	151.30	CONSUMERS ENERGY	1000 0858 0662/700 W WESTERN AVE #2	2300-0273-921.000	Accommodations Tax	151.30	1 Co Board Specific Appr
204118310197	03/27/2015	750230	294.01	CONSUMERS ENERGY	1000 0858 0191/660 W WESTERN	2300-0273-921.000	Accommodations Tax	294.01	1 Co Board Specific Appr
204118310192	03/27/2015	750230	648.52	CONSUMERS ENERGY	1000 0854 8438/590 W WESTERN	2300-0274-921.000	Accommodations Tax	648.52	1 Co Board Specific Appr
201181551479	03/27/2015	750230	5,960.58	CONSUMERS ENERGY	100000217370/376 E Apple	2970-6493-921.000	Mental Health Buildings	5,960.58	1 Co Board Specific Appr
204118310198	03/27/2015	750230	23.06	CONSUMERS ENERGY	1000 0858 0415/700 W WESTERN	2300-0273-921.000	Accommodations Tax	23.06	1 Co Board Specific Appr
204118310201	03/27/2015	750230	92.11	CONSUMERS ENERGY	1000 0858 1363/690 W WESTERN	2300-0273-921.000	Accommodations Tax	92.11	1 Co Board Specific Appr
204207312597	03/27/2015	750230	22.61	CONSUMERS ENERGY	100065660126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Managem	22.61	1 Co Board Specific Appr
203139375286	03/27/2015	750230	25.20	CONSUMERS ENERGY	103014153110/470 LB Overbrook	5500-0000-039.000	Land Bank	25.20	1 Co Board Specific Appr
201181551486	03/27/2015	750230	41,458.64	CONSUMERS ENERGY	100000219921/698 N Maple Island	5920-5060-921.000	Wastewater Managem	41,458.64	1 Co Board Specific Appr
206521014977	03/27/2015	750230	88.97	CONSUMERS ENERGY	100007679671/3350 Airline Rd	5920-5060-921.000	Wastewater Managem	88.97	1 Co Board Specific Appr
204652282238	03/27/2015	750230	24.38	CONSUMERS ENERGY	100006380941/2626 McCracken St	5920-5060-921.000	Wastewater Managem	24.38	1 Co Board Specific Appr
201715466673	03/27/2015	750230	23.88	CONSUMERS ENERGY	100006165078/1616 Garrison Rd	5920-5060-921.000	Wastewater Managem	23.88	1 Co Board Specific Appr
201982451898	03/27/2015	750230	63.52	CONSUMERS ENERGY	100059955763/1960 Addison	5920-5060-921.000	Wastewater Managem	63.52	1 Co Board Specific Appr
201092589236	03/27/2015	750230	68.09	CONSUMERS ENERGY	100060098025/1692 Lakeshore	5920-5060-921.000	Wastewater Managem	68.09	1 Co Board Specific Appr
206254148481	03/27/2015	750230	101.52	CONSUMERS ENERGY	100060553631/1664 Lakeshore	5920-5060-921.000	Wastewater Managem	101.52	1 Co Board Specific Appr
601007612223	03/27/2015	750230	700.52	CONSUMERS ENERGY	100000219657/635 Ottawa	5920-5060-921.000	Wastewater Managem	700.52	1 Co Board Specific Appr
601007617104	03/27/2015	750230	178.35	CONSUMERS ENERGY	100000283489/496 W Sherman	5920-5060-921.000	Wastewater Managem	178.35	1 Co Board Specific Appr
201181551489	03/27/2015	750230	365.05	CONSUMERS ENERGY	100000231322/895 S Wolf Lk Rd	5920-5060-921.000	Wastewater Managem	365.05	1 Co Board Specific Appr
204652287024	03/27/2015	750230	23.88	CONSUMERS ENERGY	100010353819/2734 S Getty	5920-5060-921.000	Wastewater Managem	23.88	1 Co Board Specific Appr
206432034425	03/27/2015	750230	754.07	CONSUMERS ENERGY	100037536784/895 E Keating #2	5920-5060-921.000	Wastewater Managem	754.07	1 Co Board Specific Appr
204652287023	03/27/2015	750230	61.88	CONSUMERS ENERGY	100010352498/2625 S Getty	5920-5060-921.000	Wastewater Managem	61.88	1 Co Board Specific Appr
201092604105	04/03/2015	750447	778.41	CONSUMERS ENERGY	1000-035-4058/300 S Lake	5920-5060-921.000	Wastewater Managem	778.41	1 Co Board Specific Appr
204118320170	04/03/2015	750447	33.00	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thompson	5920-5060-921.000	Wastewater Managem	33.00	1 Co Board Specific Appr
201181563912	04/03/2015	750447	3,709.39	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore	5920-5060-921.000	Wastewater Managem	3,709.39	1 Co Board Specific Appr
204118320168	04/03/2015	750447	33.38	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Managem	33.38	1 Co Board Specific Appr
205898222615	04/03/2015	750448	54.41	CONSUMERS ENERGY	1000 1421 7382/ 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	54.41	1 Co Board Specific Appr
202427435614	04/03/2015	750448	72.39	CONSUMERS ENERGY	1000 1308 8628/ 44 Ottawa St	5910-0552-921.000	Regional Water System	72.39	1 Co Board Specific Appr
201448495142	04/03/2015	750448	2,709.64	CONSUMERS ENERGY	1000 1300 2983/ 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,709.64	1 Co Board Specific Appr
203762331996	04/03/2015	750448	274.85	CONSUMERS ENERGY	1000 1080 2880/ 1655 Evanston Ave #Pump	5910-0552-921.000	Regional Water System	274.85	1 Co Board Specific Appr
201092594596	04/03/2015	750448	213.57	CONSUMERS ENERGY	1000 0013 0599/ 1316 E Keating Ave	5910-0552-921.000	Regional Water System	213.57	1 Co Board Specific Appr
1030 1341 6989	04/03/2015	750447	68.28	CONSUMERS ENERGY	LB- 5717 LANE AVE	5500-0000-039.000	Land Bank	68.28	1 Co Board Specific Appr
204118320169	04/03/2015	750447	31.48	CONSUMERS ENERGY	1000-1651-9363/569 W Mcmillan	5920-5060-921.000	Wastewater Managem	31.48	1 Co Board Specific Appr
201092600364	04/03/2015	750447	2,230.99	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Managem	2,230.99	1 Co Board Specific Appr
201092600371	04/03/2015	750447	626.06	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Managem	626.06	1 Co Board Specific Appr
201181559839	04/03/2015	750447	1,167.30	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Managem	1,167.30	1 Co Board Specific Appr
202605421297	04/03/2015	750447	35.03	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Managem	35.03	1 Co Board Specific Appr
201092598845	04/03/2015	750447	27.68	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Managem	27.68	1 Co Board Specific Appr
206699002954	04/03/2015	750447	28.82	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Managem	28.82	1 Co Board Specific Appr
204652291810	04/03/2015	750447	71.88	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa LIFT	5920-5060-921.000	Wastewater Managem	71.88	1 Co Board Specific Appr
202338431256	04/03/2015	750447	35.15	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Managem	35.15	1 Co Board Specific Appr
201003808965	04/03/2015	750447	528.16	CONSUMERS ENERGY	1000-0007-9283/2441 Lake	5920-5060-921.000	Wastewater Managem	528.16	1 Co Board Specific Appr
201359529788	04/03/2015	750447	72.26	CONSUMERS ENERGY	1000 4475 2291/ 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	72.26	1 Co Board Specific Appr
201092594558	04/03/2015	750447	9,722.45	CONSUMERS ENERGY	1000 0008 7534/ 141 Hartford Ave	6340-0241-921.000	County South Campus	1,096.69	1 Co Board Specific Appr
						6340-0242-921.000	County South Campus	1,219.20	
						6340-0243-921.000	County South Campus	1,191.97	
						6340-0244-921.000	County South Campus	1,316.42	
						6340-0245-921.000	County South Campus	875.02	
						6340-0246-921.000	County South Campus	919.74	

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						6340-0247-921.000	County South Campus		1,004.33
						6340-0248-921.000	County South Campus		1,896.85
						6340-0249-921.000	County South Campus		202.23
201715471955	04/03/2015	750447	23.06	CONSUMERS ENERGY	1000 5942 3556/ 1050 7TH	2300-0273-921.000	Accommodations Tax	1 Co Board Specific Appr	23.06
201092594577	04/03/2015	750447	20,654.84	CONSUMERS ENERGY	1000 0009 5073/ 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	1 Co Board Specific Appr	10,327.42
						1010-0271-921.000	County Jail Building		10,327.42
205809194620	04/03/2015	750447	514.12	CONSUMERS ENERGY	1000 1258 0880/ 1175 Wesley Ave	2970-6496-921.000	Mental Health Buildings	1 Co Board Specific Appr	514.12
201092594607	04/03/2015	750447	543.65	CONSUMERS ENERGY	1000 0013 8980/ 1470 Peck St	2970-6494-921.000	Mental Health Buildings	1 Co Board Specific Appr	543.65
20287238561	04/03/2015	750447	2,208.04	CONSUMERS ENERGY	1000 7054 2657/ 205 E Apple Ave 205	2920-0661-921.000	Child Care Fund	1 Co Board Specific Appr	2,208.04
205364262164	04/03/2015	750447	78.99	CONSUMERS ENERGY	1000 1776 1907/ 511 E Colby St	2220-7132-921.000	HealthWest	1 Co Board Specific Appr	78.99
203762333777	04/03/2015	750447	22.61	CONSUMERS ENERGY	1000 1205 3714/ 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	1 Co Board Specific Appr	22.61
3/26/15	04/03/2015	750447	311.70	CONSUMERS ENERGY	1000 1776 1725/ 511 E Colby St	2220-7132-921.000	HealthWest	1 Co Board Specific Appr	311.70
204296313492	04/03/2015	750447	328.81	CONSUMERS ENERGY	1000 1106 9083/ 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of	1 Co Board Specific Appr	328.81
201715478072	04/03/2015	750447	25.41	CONSUMERS ENERGY	1030 1327 7258/ 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	1 Co Board Specific Appr	12.70
						1010-0271-921.000	County Jail Building		12.71
201181559866	04/03/2015	750447	2,614.47	CONSUMERS ENERGY	1000 0047 5341/ 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	1 Co Board Specific Appr	2,614.47
3321CSI15	03/24/2015	750069	630.00	CONTROL SOLUTIONS INC	Boiler Heat System Repairs	5880-0591-931.050	Muskegon Area Transit	5 Avoid Addl Cost	630.00
FTI0001065	04/03/2015	750449	3,500.00	CONVENTIONS SPORTS & LEISURE	feasibility study payment	2300-0251-801.000	Accommodations Tax	1 Co Board Specific Appr	3,500.00
JPB190749.0131	03/23/2015	749810	112.60	CORBETTE WILMER BUCKLEY JR	Juror 190749 Dates 03/17/2015-03/19/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	85.00
						1010-0131-822.030	Circuit Court		27.60
JPB209930.0131	03/23/2015	749811	21.70	CORRIE LAVERNE ALEXANDER	Juror 209930 Date 03/17/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	12.50
						1010-0131-822.030	Circuit Court		9.20
JPB212079.0131	03/23/2015	749812	119.50	CORY LAMONT GRAY	Juror 212079 Dates 03/17/2015-03/19/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	85.00
						1010-0131-822.030	Circuit Court		34.50
ALI OHSP 3/21/15	03/27/2015	750231	125.00	COURTNEY LYNN SCHULLO	ALI OHSP DECOY 3/21/15	1010-0301-801.000	Sheriff Operations	3 Personal Services by Indiv	125.00
K NAVARINI APRIL 15	03/27/2015	750232	475.00	CRAIG ALAN CRITCHETT	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	1 Co Board Specific Appr	475.00
JPB195916.0131	03/23/2015	749813	35.50	CRAIG MARSHALL HUMPHREY	Juror 195916 Date 03/18/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	12.50
						1010-0131-822.030	Circuit Court		23.00
030515CLM	03/27/2015	750194	204.70	CRAIG MONETTE	ExpReimb-3/5-3/6/15	1010-0148-863.000	Probate Court	6 Co Administrator Specific	204.70
RSTJ 86235	04/02/2015	750407	25.57	CRIME VICTIM SERVICES	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	8 Authoritative Order	25.57
110325392	03/31/2015	750358 H	1,216.53	CRYSTAL FLASH ENERGY	501 GAL UNLEADED GAS	5810-0536-760.000	Airport	0 Not an Exception	1,216.53
110325402	03/31/2015	750358 H	3,459.20	CRYSTAL FLASH ENERGY	1,000 GAL OFF ROAD DIESEL FUEL	5810-0536-760.000	Airport	0 Not an Exception	3,459.20
1224163	03/27/2015	750233	32.97	CULLIGAN	WATER UNIT RENTAL 03/01/15 - 03/31/15	6770-0203-945.000	Insurance	5 Avoid Addl Cost	32.97
003-54188	03/24/2015	750070	343.84	CUMMINS BRIDGEWAY LLC	REPAIR OF SWITCHES STATION R	5920-5050-936.000	Wastewater Manageme	5 Avoid Addl Cost	343.84
031015CB	03/23/2015	749969	6.20	CURTIS BEACHAM	WITNESS-STATE VS JET	1010-0229-825.010	Prosecutor	8 Authoritative Order	6.20
3/19/15	03/24/2015	750071	714.50	DALTON TOWNSHIP TREASURER	SEWER REIMB 3/13/15 - 3/19/15	5910-0000-226.011	Regional Water System	7 Not AP(Payroll/Pass Through)	714.50
3/26/15	04/03/2015	750450	1,302.53	DALTON TOWNSHIP TREASURER	SEWER REIMB 3/20/15 - 3/26/15	5910-0000-226.011	Regional Water System	7 Not AP(Payroll/Pass Through)	1,302.53
JPB217426.0131	03/23/2015	749814	21.70	DANIEL CLYDE CUMMINS II	Juror 217426 Date 03/18/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	12.50
						1010-0131-822.030	Circuit Court		9.20
121014DG	03/23/2015	749970	7.00	DANIEL GIBBS	WITNESS-STATE VS JV	1010-0229-825.010	Prosecutor	8 Authoritative Order	7.00
121814DG	03/23/2015	749970	7.00	DANIEL GIBBS	WITNESS-STATE VS DDH	1010-0229-825.010	Prosecutor	8 Authoritative Order	7.00
012015DG	03/23/2015	749970	7.00	DANIEL GIBBS	WITNESS-STATE VS SEEA	1010-0229-825.010	Prosecutor	8 Authoritative Order	7.00
JPB211685.0136	03/23/2015	749925	50.90	DANIEL JOSEPH HICHUE	Juror 211685 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	8 Authoritative Order	32.50
						1010-0136-822.030	District Court		18.40
JPB215138.0131	03/23/2015	749815	63.40	DANIEL LAVERN BLOOM	Juror 215138 Dates 03/17/2015-03/18/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	45.00
						1010-0131-822.030	Circuit Court		18.40
TRAVEL 03/25/15	03/31/2015	750359	202.40	Daniel P Swier	ExpReimb- 03/23-03/25/15	2220-7319-863.000	HealthWest	2 Employee Travel Reimb	202.40
031015DV	03/23/2015	749971	12.40	DANIEL VANALSTINE	WITNESS-STATE VS HWD	1010-0229-825.010	Prosecutor	8 Authoritative Order	12.40
JPB200423.0131	03/23/2015	749816	21.70	DANIELLE MARIE JEPPESEN	Juror 200423 Date 03/17/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	12.50
						1010-0131-822.030	Circuit Court		9.20
JPB185548.0131	03/23/2015	749817	83.40	DARREN VAN WALTER	Juror 185548 Dates 03/18/2015-03/19/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	65.00
						1010-0131-822.030	Circuit Court		18.40
14-043778-NA	03/27/2015	750234	75.00	DAVID B. KORTERING	Remander of N/A Feb.2015 Billing	1010-0164-830.070	Public Defender	1 Co Board Specific Appr	75.00
14-0438587-DL	03/27/2015	750234	75.00	DAVID B. KORTERING	Remainder of Feb. 2015 Juvenile Billing	1010-0164-830.060	Public Defender	1 Co Board Specific Appr	75.00
14-0315-MUSKEGON-LB	03/27/2015	750235	384.76	DAVID BENNINK	DECONSTRUCTION CONSULTING	5500-2550-801.000	Land Bank	1 Co Board Specific Appr	384.76
31615DG	03/27/2015	750236	6.00	DAVID GREGOIRE	STATE VS WK	1010-0229-825.010	Prosecutor	8 Authoritative Order	6.00
JPB194897.0131	03/23/2015	749818	21.70	DAVID KEVIN WOODARD	Juror 194897 Date 03/17/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	12.50
						1010-0131-822.030	Circuit Court		9.20

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JPB194775.0131	03/23/2015	749819	35.50	DAVID MICHAEL HUNDT	Juror 194775 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
031615DH	03/23/2015	749972	10.60	DAWN HALBOWER	WITNESS-STATE VS DK	1010-0229-825.010	Prosecutor	10.60	8 Authoritative Order
8739	04/03/2015	750608 H	170.25	DEAF & HARD OF HEARING SERVICES	INTERPRETER	1010-0136-802.010	District Court	170.25	0 Not an Exception
8733	04/03/2015	750608 H	146.10	DEAF & HARD OF HEARING SERVICES	Job 280002; Interpretation for juv hearing	2150-0149-802.010	Family Court	146.10	0 Not an Exception
JPB215168.0131	03/23/2015	749820	24.00	DEANA MARIE DELONG	Juror 215168 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
031615DAH	03/23/2015	749973	9.30	DEBBIE ANN HANSEN	WITNESS-STATE VS JH	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
JPB220193.0131	03/23/2015	749821	35.50	DEBORAH JOANN KEMP	Juror 220193 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
04/01/15	04/03/2015	750451	53.13	Deborah K Balcom	ExpReimb-Milage	1010-0225-863.000	Equalization	53.13	2 Employee Travel Reimb
MILEAGE 03/30/15	04/03/2015	750452	138.00	Debra S Iams	ExpReimb-mileage- 03/02-03/30/15	2220-7133-863.000	HealthWest	138.00	2 Employee Travel Reimb
031615DAA	03/23/2015	749974	6.40	DELTRONA ANNETTE ALLEN	WITNESS-STATE VS DJS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
031315DJB	03/23/2015	749975	9.00	DEREK JOHN BAKER	WITNESS-STATE VS TWM	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
JPB191194.0131	03/23/2015	749822	92.60	DEVIN DAYNE KENNEDY	Juror 191194 Dates 03/18/2015-03/19/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
030515DR	03/23/2015	749976	12.50	DEVIN ROSSI	WITNESS-STATE VS JL	1010-0229-825.010	Prosecutor	12.50	8 Authoritative Order
390020463532	04/03/2015	750453	1,062.50	DEX MEDIA	Yellow Pages Billing-MAR 2015	2220-7330-851.000	HealthWest	58.00	5 Avoid Addl Cost
						2220-7701-851.000	HealthWest	835.00	
						6660-2973-851.000	Equipment Revolving	169.50	
JPB207424.0131	03/23/2015	749823	35.50	DIANE THERESA SHIELDS	Juror 207424 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
T KELLER APRIL 2015	03/27/2015	750237	475.00	DICE PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
2759	04/03/2015	750609	400.00	DISABILITY NETWORK	BENEFITS SUMMARY FOR G SCHUAB	2220-7147-801.000	HealthWest	400.00	1 Co Board Specific Appr
2777	04/03/2015	750454	400.00	DISABILITY NETWORK	BENEFITS ANALYSIS FOR AJ	2220-7148-801.000	HealthWest	400.00	1 Co Board Specific Appr
TO-8255707081770807	04/03/2015	750455	80.38	DISH NETWORK	APRIL 2015 BILL	1010-0253-807.000	Treasurer	80.38	5 Avoid Addl Cost
031815	04/03/2015	750455	163.64	DISH NETWORK	SATELLITE SERVICE 04/15	5810-0536-942.000	Airport	163.64	5 Avoid Addl Cost
DVVMTT033015	04/03/2015	750456	18.27	Donna B VanderVries	ExpReimb-MTT Parking & Lunch	1010-0225-957.000	Equalization	6.00	2 Employee Travel Reimb
						1010-0225-957.000	Equalization	12.27	
JPB195377.0131	03/23/2015	749824	35.50	DONNA IRENE NICHOLS	Juror 195377 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
031715DP	03/26/2015	750157	9.20	DONNA PUFF	WITNESS-STATE VS RJB	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
52-2015	04/03/2015	750457	300.00	DORIS TRACH	VETERANS BURIAL - AEE	2930-8941-833.000	Veterans Affairs Dept	300.00	1 Co Board Specific Appr
03/24/15	04/03/2015	750458	4,000.00	DOUGLAS HOCH, MD	MEDICAL DIRECTOR SERVICES-March 2015	2210-6100-802.000	Public Health	4,000.00	3 Personal Services by Indiv
02/17/2015	03/27/2015	750238	8.40	DR DEBORAH CLONEY	Mileage reimb from 02/17/15 subpoena	1010-0229-816.000	Prosecutor	8.40	8 Authoritative Order
03/27/15	04/03/2015	750610 H	50.00	DRAKOS EXTERMINATING CO.	EXTERMINATING SERVICE AT INDIAN BAY	2220-7343-931.000	HealthWest	50.00	0 Not an Exception
JPB212729.0131	03/23/2015	749825	24.00	DREW EDWARD MILLER	Juror 212729 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
46257630034 3/15	03/27/2015	750240	2,544.34	DTE ENERGY	46257630034/800 Swanson	5920-5030-922.000	Wastewater Manageme	2,544.34	1 Co Board Specific Appr
462576300109	03/27/2015	750240	99.04	DTE ENERGY	462576300109/3565 S Getty	5920-5060-922.000	Wastewater Manageme	99.04	1 Co Board Specific Appr
60773400251 FEB	03/27/2015	750240	131.25	DTE ENERGY	60773400251/LB-470 OVERBROOK ST	5500-0000-039.000	Land Bank	131.25	1 Co Board Specific Appr
0315-462579300015	03/24/2015	750073	5,818.73	DTE ENERGY	4625 793 0001 5/980 TERRACE	1010-0265-922.000	Michael E. Kobza Hall of	3,316.68	1 Co Board Specific Appr
						1010-0271-922.000	County Jail Building	2,502.05	
0315-456939200063	03/24/2015	750073	1,081.41	DTE ENERGY	4569 392 0006 3/141 E APPLE	6340-0247-922.000	County South Campus	1,081.41	1 Co Board Specific Appr
031315	03/24/2015	750072	13,382.71	DTE ENERGY	462582600013/2624 6th Street	5880-0587-760.000	Muskegon Area Transit !	6,106.05	1 Co Board Specific Appr
						5880-0595-760.000	Muskegon Area Transit !	1,601.76	
						5880-0594-760.000	Muskegon Area Transit !	71.81	
						5880-0591-922.000	Muskegon Area Transit !	5,603.09	
607737400020-FEB	03/24/2015	750072	134.89	DTE ENERGY	6077 374 0002 0/347 ROBERTS ST	5500-0000-039.000	Land Bank	134.89	1 Co Board Specific Appr
462576300042 3/15	03/24/2015	750072	1,881.55	DTE ENERGY	4625 763 0004 2/8391 WHITE RD	5920-5060-922.000	Wastewater Manageme	1,881.55	1 Co Board Specific Appr
462576300018 3/15	03/24/2015	750072	925.25	DTE ENERGY	4625 763 0001 8/801 N SWANSON	5920-5050-922.000	Wastewater Manageme	925.25	1 Co Board Specific Appr
462576300059 3/15	03/24/2015	750072	586.55	DTE ENERGY	4265 763 0005 9/633 OTTAWA	5920-5060-922.000	Wastewater Manageme	586.55	1 Co Board Specific Appr
26082	03/27/2015	750239	448.88	DTE ENERGY	740930300018/Veterans Trust Fund (WM)	2940-0683-849.000	Veterans Trust Fund	448.88	9 Community Program Support
032415-4	04/03/2015	750461	259.68	DTE ENERGY	4625 776 0002 8/ 110 Sinclair Dr	5810-0536-922.000	Airport	259.68	1 Co Board Specific Appr
032415-5	04/03/2015	750461	484.33	DTE ENERGY	4625 757 0005 1/115 Sinclair Dr	5810-0536-922.000	Airport	484.33	1 Co Board Specific Appr
032415-1	04/03/2015	750461	304.20	DTE ENERGY	4625 757 0001 0/ 99 Sinclair Dr	5810-0536-922.000	Airport	304.20	1 Co Board Specific Appr
032415-2	04/03/2015	750461	3,154.28	DTE ENERGY	4625 757 0006 9/ 101 Sinclair Dr	5810-0536-922.000	Airport	3,154.28	1 Co Board Specific Appr
032415-3	04/03/2015	750461	1,143.64	DTE ENERGY	4625 776 0001 0/ 106 Sinclair Dr	5810-0536-922.000	Airport	1,143.64	1 Co Board Specific Appr

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BANK 02 - CHECK DATE FROM 03/21/2015 TO 04/03/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMTS ("Not an Exception" is held)	EXCEPTION RULE
26085	04/03/2015	750459	18.84	DTE ENERGY	Veterans Trust Fund/Utility assistance JA	2940-0683-849.000	Veterans Trust Fund	18.84	9 Community Program Support
462576300026 4-15	04/03/2015	750461	39.21	DTE ENERGY	4265 763 0002 6/300 S Lake St	5920-5060-922.000	Wastewater Managem	39.21	1 Co Board Specific Appr
462576300083 4-15	04/03/2015	750461	137.29	DTE ENERGY	4625 763 0008 3/ 820 E Hanson St	5920-5060-922.000	Wastewater Managem	137.29	1 Co Board Specific Appr
462576300117 4-15	04/03/2015	750461	420.34	DTE ENERGY	4625 763 0011 7/8620 WATER ST	5920-5060-922.000	Wastewater Managem	420.34	1 Co Board Specific Appr
0315-462577200027	04/03/2015	750463	761.13	DTE ENERGY	4625 772 0002 7/560 W Western Ave	2300-0274-922.000	Accommodations Tax	761.13	1 Co Board Specific Appr
MARCH 27,2015	04/03/2015	750460	180.13	DTE ENERGY	4568 232 0001 3/ 8770 Indian Bay Rd	2220-7343-922.000	HealthWest	180.13	1 Co Board Specific Appr
EOB 1084	04/03/2015	750462	350.00	DTE ENERGY	HOUSING ASSISTANCE-DTE ENERGY	2220-7348-801.139	HealthWest	350.00	9 Community Program Support
3/27/15	04/03/2015	750460	158.15	DTE ENERGY	4625 771 0003 1/ 511 E Colby St	2220-7132-922.000	HealthWest	158.15	1 Co Board Specific Appr
03/27/15	04/03/2015	750460	145.64	DTE ENERGY	4625 771 0001 1/ 511 E Colby St	2220-7132-922.000	HealthWest	145.64	1 Co Board Specific Appr
DV 3.27.15	03/27/2015	750241	162.82	DWIGHT VANCE	Employee deduction 3.27.15	7040-0000-231.168	Imprest Payroll Fund	162.82	7 Not AP(Payroll/Pass Through)
031015DB	03/23/2015	749977	12.50	DYLAN BAKER	WITNESS-STATE VS HWD	1010-0229-825.010	Prosecutor	12.50	8 Authoritative Order
160065	04/03/2015	750611 H	408.00	EAST MUSKEGON ROOFING & SHEET METAL	ROOF REPAIRS TO BLDG. A	6340-0241-931.050	County South Campus	408.00	0 Not an Exception
160064	04/03/2015	750611 H	443.00	EAST MUSKEGON ROOFING & SHEET METAL	ROOF REPAIRS AT THE HEALTH DEPT.	6340-0244-931.050	County South Campus	443.00	0 Not an Exception
41785549	04/03/2015	750612 H	1,822.00	EATON CORPORATION	TROUBLESHOOT STATION C SWITCHGEAR TRAI	5920-5060-936.000	Wastewater Managem	1,822.00	0 Not an Exception
93718677	04/03/2015	750613 H	208.01	ECOLAB	Dietary supplies	2900-0058-745.000	Brookhaven	208.01	0 Not an Exception
93718678	04/03/2015	750614 H	75.88	ECOLAB	Dietary supplies	2900-0058-745.000	Brookhaven	75.88	0 Not an Exception
T SAIN APRIL 2015	03/27/2015	750242	475.00	ED BODMAN	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
14-043828-NA	03/27/2015	750243	305.00	EDNA KASS	Remainder of January 2015 Billing	1010-0164-801.000	Public Defender	305.00	1 Co Board Specific Appr
JPB203355.0131	03/23/2015	749826	35.50	EDWARD BRUNO GORAJEC	Juror 203355 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
ENMTT033015	04/03/2015	750464	6.00	Elden J Nedeau	ExpReimb-MTT Parking Reimbursement	1010-0225-957.000	Equalization	6.00	2 Employee Travel Reimb
JPB198308.0131	03/23/2015	749827	24.00	ELIZABETH HOMAN ZAGAR	Juror 198308 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
6095	03/27/2015	750244	43.30	EMERGENCY SERVICES	VEHICLE REPAIRS - OLSON	1010-0301-802.000	Sheriff Operations	43.30	1 Co Board Specific Appr
6098	03/27/2015	750244	523.03	EMERGENCY SERVICES	VEHICLE REPAIRS - KANAAR 819	1010-0301-802.000	Sheriff Operations	523.03	1 Co Board Specific Appr
6099	03/27/2015	750244	5.83	EMERGENCY SERVICES	VEHICLE REPAIRS - PASEKA 824	1010-0301-802.000	Sheriff Operations	5.83	1 Co Board Specific Appr
6102	03/27/2015	750244	56.37	EMERGENCY SERVICES	VEHICLE REPAIRS - F250	1200-0331-936.000	Marine Safety	56.37	1 Co Board Specific Appr
6103	03/27/2015	750244	31.04	EMERGENCY SERVICES	VEHICLE REPAIRS - KENDAL 831	1210-0315-937.000	Highway Safety Prograrr	31.04	1 Co Board Specific Appr
6104	03/27/2015	750244	119.86	EMERGENCY SERVICES	VEHICLE REPAIRS - MEDENDORP 823	1010-0301-802.000	Sheriff Operations	119.86	1 Co Board Specific Appr
6119	03/27/2015	750244	41.41	EMERGENCY SERVICES	VEHICLE REPAIRS - M. HERREMANS	1010-0301-802.000	Sheriff Operations	41.41	1 Co Board Specific Appr
6111	03/27/2015	750244	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS - FEKKEN 14-01	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
6112	03/27/2015	750244	41.41	EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 815	1010-0301-802.000	Sheriff Operations	41.41	1 Co Board Specific Appr
6121	03/27/2015	750244	18.72	EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 815	1010-0301-802.000	Sheriff Operations	18.72	1 Co Board Specific Appr
6123	03/27/2015	750244	3.73	EMERGENCY SERVICES	VEHICLE REPAIRS - ANDREWS 14-03	1010-0301-802.000	Sheriff Operations	3.73	1 Co Board Specific Appr
6129	03/27/2015	750244	27.86	EMERGENCY SERVICES	VEHICLE REPAIRS - POULIN	1010-0301-802.000	Sheriff Operations	27.86	1 Co Board Specific Appr
6130	03/27/2015	750244	328.37	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE DB	1010-0301-802.000	Sheriff Operations	328.37	1 Co Board Specific Appr
6132	03/27/2015	750244	1,730.56	EMERGENCY SERVICES	VEHICLE REPAIRS - PASEKA 824	1010-0301-802.000	Sheriff Operations	1,730.56	1 Co Board Specific Appr
6133	03/27/2015	750244	56.05	EMERGENCY SERVICES	VEHICLE REPAIRS - VANAS 820	1010-0301-802.000	Sheriff Operations	56.05	1 Co Board Specific Appr
6138	03/27/2015	750244	1,916.18	EMERGENCY SERVICES	VEHICLE REPAIRS - AAMONT 13-01	1010-0301-802.000	Sheriff Operations	1,916.18	1 Co Board Specific Appr
6139	03/27/2015	750244	39.11	EMERGENCY SERVICES	VEHICLE REPAIRS - WARD	1010-0301-802.000	Sheriff Operations	39.11	1 Co Board Specific Appr
6144	03/27/2015	750244	28.38	EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 815	1010-0301-802.000	Sheriff Operations	28.38	1 Co Board Specific Appr
6118	03/27/2015	750244	318.64	EMERGENCY SERVICES	VEHICLE REPAIRS - COMM CORR	1010-0301-802.000	Sheriff Operations	318.64	1 Co Board Specific Appr
6105	03/27/2015	750244	45.09	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 2	1240-0303-937.000	Township Patrols	45.09	1 Co Board Specific Appr
6193	03/31/2015	750360	151.49	EMERGENCY SERVICES	VEHICLE REPAIRS - ROESLER	1010-0301-802.000	Sheriff Operations	151.49	1 Co Board Specific Appr
6190	03/31/2015	750360	456.86	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE DB	1010-0301-802.000	Sheriff Operations	456.86	1 Co Board Specific Appr
6191	03/31/2015	750360	16.14	EMERGENCY SERVICES	VEHICLE REPAIRS - CHRISTIANS	1010-0301-802.000	Sheriff Operations	16.14	1 Co Board Specific Appr
6158	03/31/2015	750360	143.81	EMERGENCY SERVICES	VEHICLE REPAIRS - PASEKA 824	1010-0301-802.000	Sheriff Operations	143.81	1 Co Board Specific Appr
6176	03/31/2015	750360	1,219.31	EMERGENCY SERVICES	VEHICLE REPAIRS - RIDOUT	1010-0301-802.000	Sheriff Operations	1,219.31	1 Co Board Specific Appr
6177	03/31/2015	750360	195.42	EMERGENCY SERVICES	VEHICLE REPAIRS - FOSTER 822	1010-0301-802.000	Sheriff Operations	195.42	1 Co Board Specific Appr
6181	03/31/2015	750360	22.15	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 817	1010-0301-802.000	Sheriff Operations	22.15	1 Co Board Specific Appr
6183	03/31/2015	750360	257.18	EMERGENCY SERVICES	VEHICLE REPAIRS - LARGE TRANSPORT	1010-0301-802.000	Sheriff Operations	257.18	1 Co Board Specific Appr
6185	03/31/2015	750360	22.03	EMERGENCY SERVICES	VEHICLE REPAIRS - M HERREMANS 835	1010-0301-802.000	Sheriff Operations	22.03	1 Co Board Specific Appr
6187	03/31/2015	750360	281.45	EMERGENCY SERVICES	VEHICLE REPAIRS - 823	1010-0301-802.000	Sheriff Operations	281.45	1 Co Board Specific Appr
6812	03/31/2015	750360	52.32	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 1	1240-0303-937.000	Township Patrols	52.32	1 Co Board Specific Appr
6157	03/31/2015	750360	205.31	EMERGENCY SERVICES	VEHICLE REPAIRS - FRERES 07-02	1010-0301-802.000	Sheriff Operations	205.31	1 Co Board Specific Appr
6160	03/31/2015	750360	47.41	EMERGENCY SERVICES	VEHICLE REPAIRS - AAMONDT	1010-0301-802.000	Sheriff Operations	47.41	1 Co Board Specific Appr
6165	03/31/2015	750360	60.67	EMERGENCY SERVICES	VEHICLE REPAIRS - ANIMAL 3	1010-0301-802.000	Sheriff Operations	60.67	1 Co Board Specific Appr
6149	03/27/2015	750244	3.76	EMERGENCY SERVICES	VEHICLE REPAIRS - POULIN	1010-0301-802.000	Sheriff Operations	3.76	1 Co Board Specific Appr

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6154	03/31/2015	750360	114.42	EMERGENCY SERVICES	VEHICLE REPAIRS -ANDEREWES 14-03	1010-0301-802.000	Sheriff Operations	114.42	1 Co Board Specific Appr
17935	03/31/2015	750361	25.00	EMPLOYERS ASSOCIATION OF WEST MICH	LB - Retirement Plan Update 3-24-15	6770-0203-957.000	Insurance	25.00	2 Employee Travel Reimb
17905	03/27/2015	750195	915.00	EMPLOYERS ASSOCIATION OF WEST MICH	FEB 2015 - hourly ES	7910-8951-959.100	M.A.L.M.C.	915.00	7 Not AP(Payroll/Pass Through)
0011314	03/24/2015	750074	1,685.00	ENG INC	Revised Contract for Saxe Drain	8010-8472-700.000	Drain Fund	1,685.00	8 Authoritative Order
0011313	03/24/2015	750074	1,950.00	ENG INC	Engineering Services for the Kuis Drain	8010-8328-700.000	Drain Fund	1,950.00	8 Authoritative Order
3134	04/03/2015	750615 H	42.50	ENGINEERING & ENVIRONMENTAL SOLUTIO	WELL REPLACEMENT WORK PLAN	5710-0526-936.000	Solid Waste Managemer	42.50	0 Not an Exception
3155	04/03/2015	750615 H	1,380.00	ENGINEERING & ENVIRONMENTAL SOLUTIO	TYPE II & TYPE III QUARTERLY REPORTS	5710-0526-771.030	Solid Waste Managemer	1,380.00	0 Not an Exception
2015-14735	04/03/2015	750616 H	135.00	ENGINEERJOBS.COM	Adv Exp for Feb 2015-City of Muskegon Postin	1010-0226-902.000	Human Resources	135.00	0 Not an Exception
121706	03/31/2015	750362	1,200.00	ERGOMETRICS	IMPACT Testing - Annual License Renewal	2920-0662-957.000	Child Care Fund	1,200.00	5 Avoid Addl Cost
JPB199371.0131	03/23/2015	749828	88.00	ERIC BRUCE WAGENMAKER	Juror 199371 Dates 03/18/2015-03/19/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB208974.0131	03/23/2015	749829	24.00	ERIC JENNINGS KING	Juror 208974 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
ES GRANTS 3-30-15	04/03/2015	750465	29.56	Eric P Stevens	ExpReimb- Mileage Grant Writing Seminar; 3/3	2920-0152-863.000	Child Care Fund	76.38	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(46.82)	
JPB211244.0131	03/23/2015	749830	21.70	ERIC PAUL JOHNSON	Juror 211244 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTJ 86111-86263	04/02/2015	750408	75.00	ERIC RAY CRUSON	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	75.00	8 Authoritative Order
031115E5	03/23/2015	749978	9.30	ERIC SWENSON	WITNESS-STATE VS JDJ	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
JPB188947.0131	03/23/2015	749831	21.70	ERVIN GUY HERRALA	Juror 188947 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
EOB 1069	04/03/2015	750466	41,611.92	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	2220-7347-801.110	HealthWest	41,611.92	1 Co Board Specific Appr
26511	03/24/2015	750075	66.00	FAHEY SCHULTZ BURZYCH RHODES, PLC	Kent Drain	8010-8318-700.000	Drain Fund	66.00	8 Authoritative Order
26512	03/24/2015	750075	198.00	FAHEY SCHULTZ BURZYCH RHODES, PLC	Kuis Drain	8010-8328-700.000	Drain Fund	198.00	8 Authoritative Order
26513	03/24/2015	750075	496.50	FAHEY SCHULTZ BURZYCH RHODES, PLC	Saxe Drain	8010-8472-700.000	Drain Fund	496.50	8 Authoritative Order
26514	03/24/2015	750075	66.00	FAHEY SCHULTZ BURZYCH RHODES, PLC	Mason Drain	8010-8644-700.000	Drain Fund	66.00	8 Authoritative Order
RSTJ 86154	04/02/2015	750409	20.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; CL# 001-338962A	7010-0000-272.000	Trust and Agency	20.00	8 Authoritative Order
MIMUS207134	03/24/2015	750076	47.85	FASTENAL COMPANY	MISC PARTS FOR SALT TRUCK REPAIR	1010-0265-937.000	Michael E. Kobza Hall of	47.85	5 Avoid Addl Cost
2-971-99691	03/27/2015	750245	54.86	FEDERAL EXPRESS	OVERNIGHT MAILING	1010-0229-730.000	Prosecutor	54.86	5 Avoid Addl Cost
2-980-05908	04/03/2015	750467	31.47	FEDERAL EXPRESS	FY15-TRANSPORTATION OF SPECIMENS	2210-6311-730.000	Public Health	31.47	5 Avoid Addl Cost
3346764	03/27/2015	750246	66.95	FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS FOR WESLEY ROBERTS	2970-6496-931.050	Mental Health Buildings	66.95	5 Avoid Addl Cost
725113	03/27/2015	750247	370.58	FERGUSON SUPPLY COMPANY	BEARING ASSEMBLY AND IMPELLER FOR BLDG.	6340-0245-936.000	County South Campus	185.29	4 Discount Not Lost
						6340-0246-936.000	County South Campus	185.29	
						1010-0271-931.050	County Jail Building	2.22	4 Discount Not Lost
724661	03/27/2015	750247	2.22	FERGUSON SUPPLY COMPANY	PLUMBING SUPPLIES FOR JAIL	1010-0271-931.050	County Jail Building	2.22	4 Discount Not Lost
1715	04/03/2015	750468	793.88	FIELD TECHNOLOGY SERVICES	Field Maintenance 3/23/15 - 3/31/15	5710-0526-938.000	Solid Waste Managemer	793.88	5 Avoid Addl Cost
46-2015	04/03/2015	750469	300.00	FIELDS-MCKINLEY FUNERAL & CREMATION	VETERANS BURIAL-TRC	2930-8941-833.000	Veterans Affairs Dept	300.00	1 Co Board Specific Appr
TO-R81244	04/03/2015	750470	194.48	FIFTH THIRD BANK	OVERPMT ON 2012 TAXES	7010-0000-208.000	Trust and Agency	194.48	7 Not AP(Payroll/Pass Through)
RSTJ 86138-86286	04/02/2015	750410	75.00	FLORIDA DEPT OF FINANCIAL SERVICES	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	75.00	8 Authoritative Order
142807	04/03/2015	750617 H	96.82	FOOT AND ANKLE SPECIALISTS	wound care	2900-0072-801.000	Brookhaven	96.82	0 Not an Exception
141462	04/03/2015	750617 H	96.82	FOOT AND ANKLE SPECIALISTS	wound care	2900-0072-801.000	Brookhaven	96.82	0 Not an Exception
1145163	04/03/2015	750471	1,479.14	FORD MOTOR CREDIT COMPANY LLC	LEASE FORD TAURUS AND FORD ESCAPES	2210-6413-944.000	Public Health	529.00	1 Co Board Specific Appr
						2210-6201-944.000	Public Health	950.14	
1144836	03/24/2015	750077	1,339.29	FORD MOTOR CREDIT COMPANY LLC	FY15 - LEASING OF THREE (3) FORD FUSIONS	2220-7134-944.000	HealthWest	446.43	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	446.43	
						2220-7706-944.000	HealthWest	446.43	
EOB 1053	04/03/2015	750472	18,260.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	HealthWest	18,260.00	1 Co Board Specific Appr
62590	04/03/2015	750618 H	294.69	FORMS TRAC ENTERPRISES INC	14 DAY NOTICE CIVIL INF CC	1010-0136-729.000	District Court	294.69	0 Not an Exception
62583	04/03/2015	750618 H	1,324.22	FORMS TRAC ENTERPRISES INC	DISPOSITION/NOTICE TO CC	1010-0136-729.000	District Court	1,324.22	0 Not an Exception
62591	04/03/2015	750618 H	288.37	FORMS TRAC ENTERPRISES INC	NOTICE OF NONCOMPLIANCE CC	1010-0136-729.000	District Court	288.37	0 Not an Exception
JPB198600.0131	03/23/2015	749832	119.50	FRANK LOUIS COX II	Juror 198600 Dates 03/17/2015-03/19/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.50	
031615FPA	03/23/2015	749979	6.20	FRANSISCO PEREZ-AYALA	WITNESS-STATE VS GO	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
March 2015	04/03/2015	750473	54.65	FRONTIER COMMUNICATIONS	Frontier Communicatcion	2900-0050-851.000	Brookhaven	54.65	1 Co Board Specific Appr
NP43895107	03/31/2015	750363	5,266.33	FUELMAN	FUEL AND OTHER SERVICES 3/26-3/30/15	6330-0000-085.000	Office Services	5,266.33	1 Co Board Specific Appr
NP43862306	03/27/2015	750248	5,652.51	FUELMAN	FUEL AND OTHER SERVICES 3/17-3/22/15	6330-0000-085.000	Office Services	5,652.51	1 Co Board Specific Appr
2113454233	04/03/2015	750474	1,395.00	GANNETT MICHIGAN NEWSPAPERS	Advertising through Career Builder	2900-0050-902.000	Brookhaven	1,395.00	5 Avoid Addl Cost
JPB185571.0136	03/23/2015	749926	107.70	GARY DOUGLAS GHELLER	Juror 185571 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	55.20	

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T COOPER APRIL 2015	03/27/2015	750249	475.00	GARY PEETS	Rental Assistance Through HUD Pgm	2220-7050-801.000	HealthWest	1 Co Board Specific Appr	475.00
B HUBBARD APRIL 2015	03/27/2015	750249	475.00	GARY PEETS	Rental Assistance Through HUD Pgm	2220-7050-801.000	HealthWest	1 Co Board Specific Appr	475.00
A DIRKS APRIL 2015	03/27/2015	750249	475.00	GARY PEETS	Rental Assistance Through HUD Pgm	2220-7050-801.000	HealthWest	1 Co Board Specific Appr	475.00
D MILLIRON APRIL 15	03/27/2015	750249	438.00	GARY PEETS	Rental Assistance Through HUD Pgm	2220-7058-801.000	HealthWest	1 Co Board Specific Appr	438.00
G GARVEY APRIL 2015	03/27/2015	750249	438.00	GARY PEETS	Rental Assistance Through HUD Pgm	2220-7058-801.000	HealthWest	1 Co Board Specific Appr	438.00
K GOODIN APRIL 2015	03/27/2015	750249	626.00	GARY PEETS	Rental Assistance Through HUD Pgm	2220-7056-801.000	HealthWest	1 Co Board Specific Appr	626.00
L NEWBERN APRIL 2015	03/27/2015	750249	1,392.00	GARY PEETS	Rental Assistance Through HUD Pgm	2220-7056-801.000	HealthWest	1 Co Board Specific Appr	1,392.00
EOB 1044	03/31/2015	750364	800.00	GARY PEETS	Housing Assistance	2220-7327-801.161	HealthWest	9 Community Program Support	800.00
JPB188845.0131	03/23/2015	749833	119.50	GAYLE DARLENE CALIFF	Juror 188845 Dates 03/17/2015-03/19/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	85.00
						1010-0131-822.030	Circuit Court		34.50
15-91210-MI	03/31/2015	750365	85.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	Probate Court	3 Personal Services by Indiv	85.00
JPB192474.0131	03/23/2015	749834	119.50	GENAT BEE	Juror 192474 Dates 03/17/2015-03/19/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	85.00
						1010-0131-822.030	Circuit Court		34.50
101414GM	03/23/2015	749980	7.00	GERALD MACK	WITNESS-STATE VS RRS	1010-0229-825.010	Prosecutor	8 Authoritative Order	7.00
100814GM	03/23/2015	749980	7.00	GERALD MACK	WITNESS-STATE VS JB	1010-0229-825.010	Prosecutor	8 Authoritative Order	7.00
031615CAH	03/23/2015	749981	9.30	GERI ANN HANSEN	WITNESS-STATE VS JH	1010-0229-825.010	Prosecutor	8 Authoritative Order	9.30
123402	04/03/2015	750619 H	155.05	GILLHESPY INC	CHECK HIGH LEVEL ALARM FOR LARA WRITE U	5710-0526-936.000	Solid Waste Managemen	0 Not an Exception	155.05
40096435	04/03/2015	750620 H	300.00	GILLIG LLC	ATC Valve for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit	0 Not an Exception	300.00
40095151	04/03/2015	750620 H	526.90	GILLIG LLC	Lower Torque Rod Arms for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit	0 Not an Exception	526.90
40095152	04/03/2015	750620 H	526.90	GILLIG LLC	Lower Torque Rod Arms for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit	0 Not an Exception	526.90
40094727	04/03/2015	750620 H	165.96	GILLIG LLC	Wiper Blades for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit	0 Not an Exception	165.96
031915GP	03/26/2015	750158	6.50	GINA POWYSZYNSKI	WITNESS-STATE VS TC	1010-0229-825.010	Prosecutor	8 Authoritative Order	6.50
54521	03/24/2015	750078	919.26	GINMAN TIRE COMPANY INC	TIRES - STOCK	1010-0301-802.000	Sheriff Operations	5 Avoid Addl Cost	919.26
52980	03/24/2015	750078	651.72	GINMAN TIRE COMPANY INC	TIRES - UNIT 14-04	1010-0301-802.000	Sheriff Operations	5 Avoid Addl Cost	651.72
JPB215159.0131	03/23/2015	749835	21.70	GIONNI MICHELLE DOTSON	Juror 215159 Date 03/18/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	12.50
						1010-0131-822.030	Circuit Court		9.20
K BAKER APRIL 2015	03/27/2015	750250	475.00	GIVENS RENTALS	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	9 Community Program Support	475.00
15165996SD	03/27/2015	750251	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	3 Personal Services by Indiv	47.33
14158643FY	03/27/2015	750251	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	3 Personal Services by Indiv	47.33
14 160722 SM	03/27/2015	750251	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	3 Personal Services by Indiv	47.33
3969	04/03/2015	750621 H	674.67	GLOBAL BUSINESS PROMOTIONS	CUSTOM MUGS WITH HEALTHWEST LOGO	2220-7707-729.000	HealthWest	0 Not an Exception	674.67
3968	04/03/2015	750621 H	461.50	GLOBAL BUSINESS PROMOTIONS	HEALTHWEST CUSTOM 8" THROW	2220-7707-729.010	HealthWest	0 Not an Exception	461.50
MILEAGE 03/25/15	04/03/2015	750475	130.07	Gloria F Sims	ExpReimb-mileage- 03/02-03/25/15	2220-7133-863.000	HealthWest	2 Employee Travel Reimb	130.07
IVC080000000261	04/03/2015	750476	252.96	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-SHERIFF	7010-0000-270.010	Trust and Agency	1 Co Board Specific Appr	252.96
IVC080000000261 DC	04/03/2015	750476	878.35	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	1 Co Board Specific Appr	878.35
IVC080000000281	04/03/2015	750476	174.84	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-SHERIFF	7010-0000-270.010	Trust and Agency	1 Co Board Specific Appr	174.84
IVC080000000281 CCR	04/03/2015	750476	1,182.58	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	Circuit Court Records	1 Co Board Specific Appr	1,182.58
IVC080000000281 CMH	04/03/2015	750476	643.46	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CMH	2220-7706-801.000	HealthWest	1 Co Board Specific Appr	643.46
IVC080000000281 DC	04/03/2015	750476	1,128.80	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	1 Co Board Specific Appr	1,128.80
IVC080000000261 CCR	04/03/2015	750476	1,161.39	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	Circuit Court Records	1 Co Board Specific Appr	1,161.39
IVC080000000261 CMH	04/03/2015	750476	598.66	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CMH	2220-7706-801.000	HealthWest	1 Co Board Specific Appr	598.66
IVC080000000240	03/27/2015	750252	1,182.58	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	Circuit Court Records	1 Co Board Specific Appr	1,182.58
IVC080000000240 CMH	03/27/2015	750252	651.60	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CMH	2220-7706-801.000	HealthWest	1 Co Board Specific Appr	651.60
IVC080000000240 SHER	03/27/2015	750252	119.04	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-SHERIFF	7010-0000-270.010	Trust and Agency	1 Co Board Specific Appr	119.04
1st Quarter FY2015	03/24/2015	750079	1,573.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Pass Thru Funds for Specialized Services	5880-0593-967.045	Muskegon Area Transit	7 Not AP(Payroll)/Pass Through)	1,573.00
EOB 1023	03/27/2015	750253	16.64	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	2220-7155-801.010	HealthWest	1 Co Board Specific Appr	16.64
EOB 1011	03/27/2015	750253	35.16	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	2220-7156-801.105	HealthWest	1 Co Board Specific Appr	35.16
EOB 1012-1013	03/27/2015	750253	1,109.40	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	2220-7155-801.192	HealthWest	1 Co Board Specific Appr	775.29
						2220-7156-801.192	HealthWest		334.11
EOB 1022	03/27/2015	750253	2,484.90	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	2220-7155-801.010	HealthWest	1 Co Board Specific Appr	2,484.90
EOB 1014	03/27/2015	750253	1,286.22	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	2220-7156-801.192	HealthWest	1 Co Board Specific Appr	1,286.22
EOB 1017-1019	03/27/2015	750253	38,783.25	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	2220-7156-801.103	HealthWest	1 Co Board Specific Appr	38,783.25
EOB 1025	03/27/2015	750253	8,112.00	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	2220-7156-801.103	HealthWest	1 Co Board Specific Appr	8,112.00
JPB195293.0131	03/23/2015	749836	24.00	GORDON DANIEL VANDERWALL	Juror 195293 Date 03/18/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	12.50
						1010-0131-822.030	Circuit Court		11.50
722973	04/03/2015	750477	1,040.00	GORDON N. STOWE & ASSOCIATES	CALIBRATION SERVICES	2210-6712-936.000	Public Health	3 Personal Services by Indiv	85.00
						2210-6712-936.000	Public Health		85.00
						2210-6712-936.000	Public Health		85.00

04/06/2015

CHECK DISBURSEMENT BOAD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 03/21/2015 TO 04/03/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMTS ("Not an Exception" is held)	EXCEPTION RULE
						2210-6712-936.000	Public Health	150.00	
						2210-6712-936.000	Public Health	85.00	
						2210-6712-936.000	Public Health	19.00	
						2210-6712-936.000	Public Health	125.00	
						2210-6712-936.000	Public Health	55.00	
						2210-6712-936.000	Public Health	55.00	
						2210-6712-936.000	Public Health	226.00	
						2210-6712-936.000	Public Health	55.00	
						2210-6712-936.000	Public Health	15.00	
JPB209227.0131	03/23/2015	749837	21.70	GRACE BETH MEDENDORP	Juror 209227 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
0321215GE	03/23/2015	749982	9.50	GRACE ELY	WITNESS-STATE VS JRL	1010-0229-825.010	Prosecutor	9.50	8 Authoritative Order
9655743533	03/24/2015	750080	87.00	GRAINGER	FILTERS FOR HVAC UNIT	6340-0245-936.000	County South Campus	87.00	5 Avoid Addl Cost
3026906	04/03/2015	750622 H	1,213.00	GRAND RAPIDS METROLOGY	PDOX UPGRADE/TECH SUPPORT	5710-0526-947.100	Solid Waste Managemen	1,213.00	0 Not an Exception
RSTJ 86146	04/02/2015	750411	10.00	GRANGE INSURANCE	Juvenile Court Restitution; CL#BOP000518875	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
RSTJ 86275	04/02/2015	750411	25.00	GRANGE INSURANCE	Juvenile Court Restitution; CL#BOP000518875	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
03/18/15	03/24/2015	750081	522.64	GREAT LAKES ENERGY	100083371-001/8770 Indian Bay Rd	2220-7343-921.000	HealthWest	522.64	5 Avoid Addl Cost
3-18-15/10009241	03/31/2015	750366	298.76	GREAT LAKES ENERGY	100089241/Meinert Park	2080-0691-921.000	Parks	298.76	5 Avoid Addl Cost
EOB 1042	04/03/2015	750623 H	300.00	GREG KLIMOWICZ	DD RESPITE SUMMER CAMP	2220-7159-801.127	HealthWest	300.00	0 Not an Exception
GT 3.27.15	03/27/2015	750254	242.94	GREGORY R TODD	Employee deduction 3.27.15	7040-0000-231.168	Imprest Payroll Fund	242.94	7 Not AP(Payroll/Pass Through)
031515	03/24/2015	750082	4,630.45	GREYHOUND LINES INC	Greyhound Commissions Due 3/1/15 - 3/15/15	5880-0000-270.400	Muskegon Area Transit !	4,630.45	1 Co Board Specific Appr
EOB 1037	03/27/2015	750255	980.20	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	980.20	1 Co Board Specific Appr
EOB 1039	03/27/2015	750255	853.44	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	853.44	1 Co Board Specific Appr
EOB 1038	03/27/2015	750255	252.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	252.00	1 Co Board Specific Appr
EOB 1043	03/31/2015	750367	7,708.20	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	7,708.20	1 Co Board Specific Appr
EOB 1082	04/03/2015	750478	42.98	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	42.98	1 Co Board Specific Appr
2015-010	03/24/2015	750083	2,652.97	GVSU-AWRI	Water Quality Sampling on Pierson Swamp Dra	8010-8432-700.000	Drain Fund	2,652.97	8 Authoritative Order
HLC MAYBANKS SEED	04/03/2015	750624 H	232.00	HACKLEY LIFE COUNSELING	SEED Counseling; A Maybanks 3/23/15	2150-0167-802.000	Family Court	232.00	0 Not an Exception
J CLOSZ APRIL 2015	03/27/2015	750256	475.00	HAILEY POTTS	FY15 - RENTAL ASSISTANCE THOURGH THE HUI	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
12012014fullday	03/31/2015	750368	4,292.00	HAVENS LONG TERM CARE BILLING	BILLING SERVICES	2900-0050-801.000	Brookhaven	4,292.00	1 Co Board Specific Appr
jan 2015	03/31/2015	750368	2,140.00	HAVENS LONG TERM CARE BILLING	BILLING SERVICES	2900-0050-801.000	Brookhaven	2,140.00	1 Co Board Specific Appr
INV1018328	03/27/2015	750257	2,649.00	HEALTHCARE SERVICES GROUP, INC.	FOOD AND HOUSEKEEPING AT NEW BRINKS LC	2220-7341-931.000	HealthWest	2,649.00	1 Co Board Specific Appr
INV1007755	03/24/2015	750084	540.39	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	540.39	1 Co Board Specific Appr
INV1012634	03/24/2015	750084	642.48	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	642.48	1 Co Board Specific Appr
INV1013563	03/24/2015	750084	117.50	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	117.50	1 Co Board Specific Appr
Inv1013562	03/24/2015	750084	446.06	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	446.06	1 Co Board Specific Appr
INV1013792	03/24/2015	750084	79,010.22	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	79,010.22	1 Co Board Specific Appr
CERM0055908	03/24/2015	750084	(1,000.00)	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr
INV1008368	03/24/2015	750084	39,393.00	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services	2900-0056-801.000	Brookhaven	39,393.00	1 Co Board Specific Appr
3540	04/03/2015	750625 H	32.13	HEARTHSTONE BISTRO BAR GRILL	Judges' Luncheon on 3/4/15	1010-0131-750.000	Circuit Court	32.13	0 Not an Exception
3560	04/03/2015	750625 H	42.31	HEARTHSTONE BISTRO BAR GRILL	Judges' Meeting 3/12/15	1010-0131-750.000	Circuit Court	42.31	0 Not an Exception
031715HB	03/26/2015	750159	6.50	HEATHER BLASZCZYK	WITNESS-STATE VS LR	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB212728.0131	03/23/2015	749838	24.00	HEATHER SUE LEATREA	Juror 212728 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB205633.0136	03/23/2015	749927	50.90	HEIDI THOMPSON TOUZEL	Juror 205633 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
031215HH	03/23/2015	749983	6.90	HENRY HERRERA	WITNESS-STATE VS DIB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
1000019423 FEB 15	03/27/2015	750258	1,680.15	HERALD PUBLISHING COMPANY LLC	FEB 2015 ADVERTISING EXPENSES	1010-0226-902.000	Human Resources	952.87	1 Co Board Specific Appr
						2220-7341-902.000	HealthWest	72.28	
						2220-7343-902.000	HealthWest	54.21	
						2220-7707-902.000	HealthWest	36.14	
						2220-7701-902.000	HealthWest	36.14	
						2210-6100-902.000	Public Health	118.57	
						2220-7704-902.000	HealthWest	36.14	
						2220-7324-902.000	HealthWest	72.28	
						2220-7144-902.000	HealthWest	36.14	
						2220-7706-902.000	HealthWest	36.14	
						5920-5030-902.000	Wastewater Managemen	118.57	

CHECK DISBURSEMENT BOAD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 03/21/2015 TO 04/03/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	EXCEPTION RULE GL AMTS ("Not an Exception" is held)
						2220-7705-902.000	HealthWest	46.30
						2220-7132-902.000	HealthWest	18.07
						2739-2956-902.000	DET Cost Pool	46.30
HAC 3.27.15	03/27/2015	750259	200.67	HERITAGE ACCEPTANCE CORP	Employee deduction 3.27.15	7040-0000-231.168	Imprest Payroll Fund	200.67 7 Not AP(Payroll/Pass Through)
EOB 1027	03/27/2015	750260	4,705.00	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7159-801.127	HealthWest	4,705.00 1 Co Board Specific Appr
EOB 1016	03/27/2015	750260	2,830.71	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	HealthWest	2,830.71 1 Co Board Specific Appr
EOB 1028	03/27/2015	750260	2,336.16	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7157-801.179	HealthWest	2,336.16 1 Co Board Specific Appr
53254 HR	03/27/2015	750261	1,112.61	HINMAN LAKE LLC	JANUARY 2015 HR UTILITIES	1010-0226-920.000	Human Resources	378.29 1 Co Board Specific Appr
						6770-0203-920.000	Insurance	378.29
						6770-0204-920.000	Insurance	356.03
43417 DET	03/24/2015	750085	39,476.36	HINMAN LAKE LLC	APR2015 RENT/EQUIPMENT/STORAGE	2739-2956-941.000	DET Cost Pool	39,114.71 1 Co Board Specific Appr
						2739-2956-943.000	DET Cost Pool	361.65
43417 HR	03/27/2015	750261	11,736.36	HINMAN LAKE LLC	APRIL 2015 HR RENT AND STORAGE FEES	1010-0226-941.000	Human Resources	3,935.53 1 Co Board Specific Appr
						6770-0203-941.000	Insurance	3,935.53
						6770-0204-941.000	Insurance	3,704.03
						1010-0226-943.000	Human Resources	53.75
						6770-0203-943.000	Insurance	53.75
						6770-0204-943.000	Insurance	53.77
JPB185035.0131	03/23/2015	749839	21.70	HOLLY MARIE HASPER	Juror 185035 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
TO AL 79500	03/27/2015	750262	240.00	HOLMES PATRICK A	TAX OVER PAYMENT	7010-0000-208.000	Trust and Agency	240.00 7 Not AP(Payroll/Pass Through)
1133	03/24/2015	750086	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; 2/15	2920-0667-802.000	Child Care Fund	70.00 1 Co Board Specific Appr
1125	03/24/2015	750086	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; 2/15	2920-0667-802.000	Child Care Fund	120.00 1 Co Board Specific Appr
1126	03/24/2015	750086	260.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; 2/15	2920-0667-802.000	Child Care Fund	260.00 1 Co Board Specific Appr
1127	03/24/2015	750086	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; 2/15	2920-0667-802.000	Child Care Fund	120.00 1 Co Board Specific Appr
1134	03/24/2015	750086	280.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; 2/15	2920-0667-802.000	Child Care Fund	280.00 1 Co Board Specific Appr
1128	03/24/2015	750086	190.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; 2/15	2920-0667-802.000	Child Care Fund	190.00 1 Co Board Specific Appr
1129	03/24/2015	750086	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; 2/15	2920-0667-802.000	Child Care Fund	120.00 1 Co Board Specific Appr
1130	03/24/2015	750086	260.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; 2/15	2920-0667-802.000	Child Care Fund	260.00 1 Co Board Specific Appr
1132	03/24/2015	750086	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; 2/15	2920-0667-802.000	Child Care Fund	90.00 1 Co Board Specific Appr
1131	03/24/2015	750086	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; 2/15	2920-0667-802.000	Child Care Fund	60.00 1 Co Board Specific Appr
February 2015	03/27/2015	750263	3,332.50	HOUGHTALING, WASIURA & CATALINO PLC	February NA & DL Billing 2015	1010-0164-830.070	Public Defender	2,747.50 1 Co Board Specific Appr
						1010-0164-830.060	Public Defender	585.00
77069	04/03/2015	750479	156.52	HYDRO-CHEM SYSTEMS INC	Repairs to Bus Wash System	5880-0591-936.000	Muskegon Area Transit	156.52 5 Avoid Addl Cost
74275	04/03/2015	750626 H	195.00	IACREOT	Iacreat Membership Dues 9/1/14 to 8/31/15	1010-0236-807.000	Register of Deeds	195.00 0 Not an Exception
MILEAGE 02/25/15	03/27/2015	750264	66.18	IAN MCELFFISH	ExpReimb-MILEAGE 02/04-02/25/15	2220-7319-863.000	HealthWest	66.18 2 Employee Travel Reimb
708594	04/03/2015	750627 H	103.50	ICLE	Hicks; MI No-Fault Auto Cases, Feb 15 Update	1010-0131-981.010	Circuit Court	103.50 0 Not an Exception
154306	04/03/2015	750480	1,672.81	IMAGESOFT, INC.	2/23-2/26/2015 ECM Project - per bid-Travel	6680-0228-871.000	Information Technology	1,672.81 1 Co Board Specific Appr
0204151S	03/23/2015	749984	6.80	IMDERPAL SINGH	WITNESS-STATE VS TW	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
031015	03/23/2015	749984	6.80	IMDERPAL SINGH	WITNESS-STATE VS RL	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
50545	03/31/2015	750369	66,660.00	INFORMATION SYSTEMS INTELLIGENCE	March 2015 IT Support	6680-0228-802.000	Information Technology	66,660.00 1 Co Board Specific Appr
50725	03/31/2015	750370	4,000.00	INFORMATION SYSTEMS INTELLIGENCE	3/16-3/20/2015 ECM Project Support	6680-2975-802.000	Information Technology	4,000.00 1 Co Board Specific Appr
50766	04/03/2015	750481	4,000.00	INFORMATION SYSTEMS INTELLIGENCE	3/23-3/27/2015 ECM Project Support	6680-2975-802.000	Information Technology	4,000.00 1 Co Board Specific Appr
1189615-0	04/03/2015	750628 H	115.91	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	2300-0251-729.000	Accommodations Tax	115.91 0 Not an Exception
1192403-0	04/03/2015	750628 H	238.11	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7704-729.000	HealthWest	156.79 0 Not an Exception
						2220-7324-729.000	HealthWest	81.32
1191737-0	04/03/2015	750628 H	412.87	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MLS	2220-7132-729.000	HealthWest	412.87 0 Not an Exception
1191225-0	04/03/2015	750628 H	22.53	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7551-729.000	HealthWest	22.53 0 Not an Exception
1191544-0	04/03/2015	750628 H	466.78	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7043-729.000	HealthWest	12.23 0 Not an Exception
						2220-7132-729.000	HealthWest	0.70
						2220-7133-729.000	HealthWest	13.63
						2220-7134-729.000	HealthWest	13.72
						2220-7137-729.000	HealthWest	0.23
						2220-7144-729.000	HealthWest	60.21
						2220-7146-729.000	HealthWest	13.54
						2220-7147-729.000	HealthWest	52.65
						2220-7148-729.000	HealthWest	20.21
						2220-7320-729.000	HealthWest	6.86

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						2220-7322-729.000	HealthWest	32.21	
						2220-7323-729.000	HealthWest	14.84	
						2220-7324-729.000	HealthWest	18.25	
						2220-7327-729.000	HealthWest	1.12	
						2220-7329-729.000	HealthWest	22.55	
						2220-7330-729.000	HealthWest	15.03	
						2220-7331-729.000	HealthWest	5.55	
						2220-7341-729.000	HealthWest	1.40	
						2220-7343-729.000	HealthWest	0.05	
						2220-7551-729.000	HealthWest	45.60	
						2220-7701-729.000	HealthWest	15.03	
						2220-7702-729.000	HealthWest	4.43	
						2220-7703-729.000	HealthWest	17.78	
						2220-7704-729.000	HealthWest	6.67	
						2220-7705-729.000	HealthWest	28.89	
						2220-7706-729.000	HealthWest	31.13	
						2220-7707-729.000	HealthWest	12.27	
1191183-0	04/03/2015	750628 H	231.86	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7043-729.000	HealthWest	6.07	0 Not an Exception
						2220-7132-729.000	HealthWest	0.35	
						2220-7133-729.000	HealthWest	6.77	
						2220-7134-729.000	HealthWest	6.82	
						2220-7137-729.000	HealthWest	0.12	
						2220-7144-729.000	HealthWest	29.91	
						2220-7146-729.000	HealthWest	6.72	
						2220-7147-729.000	HealthWest	26.15	
						2220-7148-729.000	HealthWest	10.04	
						2220-7320-729.000	HealthWest	3.41	
						2220-7322-729.000	HealthWest	16.00	
						2220-7323-729.000	HealthWest	7.37	
						2220-7324-729.000	HealthWest	9.07	
						2220-7327-729.000	HealthWest	0.56	
						2220-7329-729.000	HealthWest	11.20	
						2220-7330-729.000	HealthWest	7.47	
						2220-7331-729.000	HealthWest	2.76	
						2220-7341-729.000	HealthWest	0.70	
						2220-7343-729.000	HealthWest	0.02	
						2220-7551-729.000	HealthWest	22.65	
						2220-7701-729.000	HealthWest	7.47	
						2220-7702-729.000	HealthWest	2.20	
						2220-7703-729.000	HealthWest	8.83	
						2220-7704-729.000	HealthWest	3.32	
						2220-7705-729.000	HealthWest	14.35	
						2220-7706-729.000	HealthWest	15.47	
						2220-7707-729.000	HealthWest	6.06	
1188773	04/03/2015	750628 H	288.96	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	288.96	0 Not an Exception
1191737-1	04/03/2015	750628 H	46.49	INTEGRITY BUSINESS SOLUTIONS LLC	KITCHEN SUPPLIES FOR MLS	2220-7132-729.000	HealthWest	46.49	0 Not an Exception
1192427-0	04/03/2015	750628 H	10.16	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7706-729.000	HealthWest	10.16	0 Not an Exception
1192748-0	04/03/2015	750628 H	83.12	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-936.000	Deeds Automation Fund	83.12	0 Not an Exception
CR1177034-0	04/03/2015	750628 H	(6.99)	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	(6.99)	0 Not an Exception
1187199-0	04/03/2015	750628 H	58.66	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	58.66	0 Not an Exception
1182764-0	04/03/2015	750628 H	111.72	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	111.72	0 Not an Exception
1182763-0	04/03/2015	750628 H	27.93	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	27.93	0 Not an Exception
1187900-0	04/03/2015	750628 H	15.68	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	15.68	0 Not an Exception
1170613-0	04/03/2015	750628 H	709.63	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6311-729.000	Public Health	95.55	0 Not an Exception
						2210-6313-729.000	Public Health	95.55	
						2210-6311-729.000	Public Health	2.68	
						2210-6313-729.000	Public Health	2.68	
						2210-6311-729.000	Public Health	43.79	

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								GL AMTS ("Not an Exception" is held)	
						2210-6313-729.000	Public Health	43.80	
						2210-6311-729.000	Public Health	1.95	
						2210-6313-729.000	Public Health	1.96	
						2210-6311-729.000	Public Health	1.95	
						2210-6313-729.000	Public Health	1.96	
						2210-6311-729.000	Public Health	1.95	
						2210-6313-729.000	Public Health	1.96	
						2210-6311-729.000	Public Health	1.95	
						2210-6313-729.000	Public Health	1.96	
						2210-6311-729.000	Public Health	1.95	
						2210-6313-729.000	Public Health	1.96	
						2210-6313-747.000	Public Health	35.33	
						2210-6202-729.000	Public Health	2.00	
						2210-6202-729.000	Public Health	56.82	
						2210-6104-729.000	Public Health	60.23	
						2210-6202-729.000	Public Health	11.26	
						2210-6202-729.000	Public Health	17.17	
						2210-6710-729.010	Public Health	61.66	
1187626-0	04/03/2015	750628 H	154.32	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Supplies	1010-0131-729.000	Circuit Court	154.32	0 Not an Exception
1188299-0	04/03/2015	750628 H	323.73	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0131-729.000	Circuit Court	3.33	0 Not an Exception
						1010-0132-729.000	Circuit Court Collections	4.43	
						2150-0142-729.000	Family Court	171.08	
						2150-0146-729.000	Family Court	8.16	
						2150-0149-729.000	Family Court	36.99	
						2920-0152-729.000	Child Care Fund	78.67	
						2150-0166-729.000	Family Court	3.33	
						2150-0230-729.000	Family Court	17.74	
1188305-0	04/03/2015	750628 H	22.53	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0131-729.000	Circuit Court	0.23	0 Not an Exception
						1010-0132-729.000	Circuit Court Collections	0.31	
						2150-0142-729.000	Family Court	11.91	
						2150-0146-729.000	Family Court	0.57	
						2150-0149-729.000	Family Court	2.57	
						2920-0152-729.000	Child Care Fund	5.48	
						2150-0166-729.000	Family Court	0.23	
						2150-0230-729.000	Family Court	1.23	
CR1170613-0	04/03/2015	750628 H	(80.46)	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6311-729.000	Public Health	(40.23)	0 Not an Exception
						2210-6313-729.000	Public Health	(40.23)	
1188227-0	04/03/2015	750628 H	90.14	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MLS	2220-7132-729.000	HealthWest	90.14	0 Not an Exception
1188417-0	04/03/2015	750628 H	82.69	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	2220-7040-729.000	HealthWest	4.25	0 Not an Exception
						2220-7144-729.000	HealthWest	9.72	
						2220-7318-729.000	HealthWest	11.33	
						2220-7320-729.000	HealthWest	12.79	
						2220-7321-729.000	HealthWest	11.92	
						2220-7322-729.000	HealthWest	2.59	
						2220-7325-729.000	HealthWest	12.74	
						2220-7328-729.000	HealthWest	8.27	
						2220-7551-729.000	HealthWest	3.89	
						2220-7703-729.000	HealthWest	5.19	
1187836-0	04/03/2015	750628 H	29.83	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	29.83	0 Not an Exception
1191046-0	04/03/2015	750628 H	27.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General-Paper	2560-2360-936.000	Deeds Automation Fund	27.93	0 Not an Exception
1189605-0	04/03/2015	750628 H	565.94	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Probation	1010-0151-729.000	State Probation	565.94	0 Not an Exception
1186843-0	04/03/2015	750628 H	262.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, Pens, Paper, Activity Supplies	2900-0072-727.000	Brookhaven	262.86	0 Not an Exception
1189193-0	04/03/2015	750628 H	125.01	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7144-729.000	HealthWest	99.96	0 Not an Exception
						2220-7148-729.000	HealthWest	17.51	
						2220-7706-729.000	HealthWest	7.54	
1189707-0	04/03/2015	750628 H	167.41	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR BRINKS	2220-7341-729.000	HealthWest	167.41	0 Not an Exception
1189759-0	04/03/2015	750628 H	33.98	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	6770-0203-729.000	Insurance	33.98	0 Not an Exception
1180327-0	04/03/2015	750628 H	223.44	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, Pens, Paper, Activity Supplies	2900-0072-727.000	Brookhaven	223.44	0 Not an Exception

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1187329-0	04/03/2015	750629 H	322.15	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for JTC	2920-0662-729.000	Child Care Fund	322.15	0 Not an Exception
1190873-0	04/03/2015	750628 H	81.29	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0148-729.000	Probate Court	81.29	0 Not an Exception
1186285-0	04/03/2015	750628 H	57.80	INTEGRITY BUSINESS SOLUTIONS LLC	DET MAR2015 OFFICE SUPPLIES-PAPER	2739-2956-729.000	DET Cost Pool	57.80	0 Not an Exception
1186542-0	04/03/2015	750628 H	47.03	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	6770-0203-729.000	Insurance	47.03	0 Not an Exception
1186143-0	04/03/2015	750628 H	197.33	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0164-729.000	Public Defender	197.33	0 Not an Exception
1188015-0	04/03/2015	750628 H	250.26	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	5163-2013-729.000	2013 Delinquent Tax Re	250.26	0 Not an Exception
1188264-0	04/03/2015	750628 H	11.33	INTEGRITY BUSINESS SOLUTIONS LLC	DET MAR2015 OFFICE SUPPLIES-Paper/Lead	2739-2956-729.000	DET Cost Pool	11.33	0 Not an Exception
1188265-0	04/03/2015	750628 H	115.60	INTEGRITY BUSINESS SOLUTIONS LLC	DET MAR2015 OFFICE SUPPLIES-Paper	2739-2956-729.000	DET Cost Pool	115.60	0 Not an Exception
C1181471-0	04/03/2015	750628 H	(0.24)	INTEGRITY BUSINESS SOLUTIONS LLC	DET MAR2015 OFFICE SUPPLIES-Pens	2739-2956-729.000	DET Cost Pool	(0.24)	0 Not an Exception
C1181451-1	04/03/2015	750628 H	(0.22)	INTEGRITY BUSINESS SOLUTIONS LLC	DET MAR2015 OFFICE SUPPLIES-Paper	2739-2956-729.000	DET Cost Pool	(0.22)	0 Not an Exception
1188329-0	04/03/2015	750628 H	118.54	INTEGRITY BUSINESS SOLUTIONS LLC	INK CARTRIDGES	5810-0536-729.000	Airport	118.54	0 Not an Exception
1183593-0	04/03/2015	750628 H	296.40	INTEGRITY BUSINESS SOLUTIONS LLC	Misc Office Supplies	1010-0275-729.000	Drain Commissioner	296.40	0 Not an Exception
1183593-1	04/03/2015	750628 H	14.50	INTEGRITY BUSINESS SOLUTIONS LLC	Backordered cord minder	1010-0275-729.000	Drain Commissioner	14.50	0 Not an Exception
1187772-0	04/03/2015	750628 H	100.97	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR AUTISM	2220-7319-729.000	HealthWest	100.97	0 Not an Exception
1187782-0	04/03/2015	750628 H	54.76	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7144-729.000	HealthWest	54.76	0 Not an Exception
1186195-1	04/03/2015	750628 H	525.99	INTEGRITY BUSINESS SOLUTIONS LLC	TONER FOR MHC	2220-7705-729.000	HealthWest	525.99	0 Not an Exception
1186395-0	04/03/2015	750628 H	120.41	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	2220-7040-729.000	HealthWest	6.19	0 Not an Exception
						2220-7144-729.000	HealthWest	14.16	
						2220-7318-729.000	HealthWest	16.50	
						2220-7320-729.000	HealthWest	18.63	
						2220-7321-729.000	HealthWest	17.36	
						2220-7322-729.000	HealthWest	3.77	
						2220-7325-729.000	HealthWest	18.56	
						2220-7328-729.000	HealthWest	12.04	
						2220-7551-729.000	HealthWest	5.66	
						2220-7703-729.000	HealthWest	7.54	
1187133-0	04/03/2015	750628 H	195.58	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7043-729.000	HealthWest	5.12	0 Not an Exception
						2220-7132-729.000	HealthWest	0.29	
						2220-7133-729.000	HealthWest	5.71	
						2220-7134-729.000	HealthWest	5.75	
						2220-7137-729.000	HealthWest	0.10	
						2220-7144-729.000	HealthWest	25.23	
						2220-7146-729.000	HealthWest	5.67	
						2220-7147-729.000	HealthWest	22.06	
						2220-7148-729.000	HealthWest	8.47	
						2220-7320-729.000	HealthWest	2.88	
						2220-7322-729.000	HealthWest	13.50	
						2220-7323-729.000	HealthWest	6.22	
						2220-7324-729.000	HealthWest	7.65	
						2220-7327-729.000	HealthWest	0.47	
						2220-7329-729.000	HealthWest	9.45	
						2220-7330-729.000	HealthWest	6.30	
						2220-7331-729.000	HealthWest	2.33	
						2220-7341-729.000	HealthWest	0.59	
						2220-7343-729.000	HealthWest	0.02	
						2220-7551-729.000	HealthWest	19.11	
						2220-7701-729.000	HealthWest	6.30	
						2220-7702-729.000	HealthWest	1.86	
						2220-7703-729.000	HealthWest	7.45	
						2220-7704-729.000	HealthWest	2.80	
						2220-7705-729.000	HealthWest	12.11	
						2220-7706-729.000	HealthWest	13.05	
						2220-7707-729.000	HealthWest	5.09	
IRS 1 3.27.15	03/27/2015	750265	425.70	INTERNAL REVENUE SERVICE	Employee deduction 3.27.15	7040-0000-231.162	Imprest Payroll Fund	425.70	7 Not AP(Payroll/Pass Through)
2397072	03/24/2015	750087	8,086.42	J & H OIL COMPANY	UNLEADED GASOLINE	5920-5050-760.000	Wastewater Manageme	8,086.42	5 Avoid Addl Cost
EOB 1070	04/03/2015	750482	12,128.13	J B C HOME AND/OR JOHN S OR ROSIE T	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	HealthWest	58.81	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	12,069.32	
S103445870.001	03/27/2015	750266	162.79	J O GALLOUP COMPANY	EQUIPMENT MAINTENANCE MATERIALS	5920-5060-778.000	Wastewater Manageme	162.79	4 Discount Not Lost

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S103445870.002	03/27/2015	750266	54.26	J O GALLOUP COMPANY	EQUIPMENT MAINTENANCE MATERIALS	5920-5060-778.000	Wastewater Manageme	54.26	4 Discount Not Lost
031715JF	03/26/2015	750160	13.50	JACOB FORBES	WITNESS-STATE VS NV	1010-0229-825.010	Prosecutor	13.50	8 Authoritative Order
031815JJ	03/26/2015	750161	7.90	JACOB JOHNSON	WITNESS-STATE VS CLJ	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
031015JH	03/23/2015	749985	6.30	JACQUELYNN HARRIS	WITNESS-STATE VS ALC	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
TRAVEL 03/24/15	03/31/2015	750371	132.18	Jacquie Johnson	ExpReimb-TRAVEL REC 03/23-03/24/15	2220-7705-863.000	HealthWest	132.83	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(0.65)	
JPB217839.0131	03/23/2015	749840	24.00	JACQULYN MARIE JOHNSON	Juror 217839 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
031315JWK	03/23/2015	749986	6.70	JADEN WILLIAM KAMMERS	WITNESS-STATE VS BKR	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
031715JDH	03/26/2015	750162	12.70	JAMELL DONTE HARRIS	WITNESS-STATE VS MAA	1010-0229-825.010	Prosecutor	12.70	8 Authoritative Order
012115JDH	03/26/2015	750162	6.70	JAMELL DONTE HARRIS	WITNESS-STATE VS MAA	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
021015JDH	03/26/2015	750162	6.70	JAMELL DONTE HARRIS	WITNESS-STATE VS MAA	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
031815JDH	03/26/2015	750162	25.20	JAMELL DONTE HARRIS	WITNESS-STATE VS MAA	1010-0229-825.010	Prosecutor	25.20	8 Authoritative Order
JPB204823.0131	03/23/2015	749841	21.70	JAMES HARVEY MORSE	Juror 204823 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
031815JJ-1	03/26/2015	750163	6.30	JAMES JETER, JR.	WITNESS-STATE VS JS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
STOPATH1506	03/31/2015	750372	700.00	JAMES T STOKES	EMPLOYABILITY SKILLS AND CUSTOMER SERV(2751-6700-864.500	Jobs Education & Trainir	700.00	3 Personal Services by Indiv
STOPATH1507	03/31/2015	750372	2,600.00	JAMES T STOKES	INTENSIVE EMPLOYABILITY WORKSHOPS FOR F	2751-6700-864.500	Jobs Education & Trainir	2,600.00	3 Personal Services by Indiv
031215JAD	03/23/2015	749987	7.20	JAMI ANN DELONG	WITNESS-STATE VS RJS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
TO-R79447	03/27/2015	750267	262.11	JAMIE SKADELAND	OVERPMT ON THE 2014 PROP TAX	7010-0000-208.000	Trust and Agency	262.11	7 Not AP(Payroll/Pass Through)
JPB212950.0136	03/23/2015	749928	55.50	JANA RAE HARJU	Juror 212950 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
JPB213075.0131	03/23/2015	749842	24.00	JANEKA LANAE MCALLISTER	Juror 213075 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB211368.0136	03/23/2015	749929	50.90	JANINA JAROCKI	Juror 211368 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
JPB204336.0131	03/23/2015	749843	111.00	JARED DAVID ABERCROMBIE	Juror 204336 Dates 03/18/2015-03/19/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	46.00	
JPB189754.0131	03/23/2015	749844	24.00	JASON PATRICK JOHNSON	Juror 189754 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTJ 86267	04/02/2015	750412	10.00	JAX BLISS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
JPB210765.0131	03/23/2015	749845	40.10	JAY EDWARD SAPP	Juror 210765 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
081914JSD	03/23/2015	749988	7.00	JEAN SPEET-DEWITT	WITNESS-STATE VS DLB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
102114JSD	03/23/2015	749988	7.00	JEAN SPEET-DEWITT	WITNESS-STATE VS AWM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
26086	04/03/2015	750483	361.68	JEFF DOOM	Veterans Trust Fund/Rent assistance TB	2940-0683-849.000	Veterans Trust Fund	361.68	9 Community Program Support
031615JSD	03/23/2015	749989	6.80	JEFFERY SCOTT DECHAENEY SR.	WITNESS-STATE VS MAD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
031615JB	03/23/2015	749990	7.40	JEFFREY BEASLEY	WITNESS-STATE VS MV	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
031215JKM	03/23/2015	749991	6.10	JEFFREY KENNETH MASON	WITNESS-STATE VS DKM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB192747.0131	03/23/2015	749846	24.00	JEFFREY SCOTT JAKUS	Juror 192747 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB204811.0131	03/23/2015	749847	24.00	JEFFREY SCOTT LARABEE	Juror 204811 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
MILEAGE 03/18/15	04/03/2015	750484	47.15	JENNY HARRELL	ExpReimb-mileage- 03/02-03/18/15	2220-7132-863.000	HealthWest	47.15	2 Employee Travel Reimb
031615JLH	03/23/2015	749992	9.30	JERRY LEE HANSEN	WITNESS-STATE VS JH	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
MARCH2015	04/03/2015	750485	1,000.00	JESSICA MARIE HICKS	Caretaker Services for Meinert County Park 10,	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
JPB208194.0136	03/23/2015	749930	50.90	JESSICA MARIE HOLMES	Juror 208194 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
JPB201736.0131	03/23/2015	749848	24.00	JESSIE LEE WAGNER	Juror 201736 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
031915JN	03/26/2015	750164	6.80	JIM NIELSEN	WITNESS-STATE VS HDL	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB192092.0131	03/23/2015	749849	21.70	JOANN CURRY ODNEAL	Juror 192092 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
48-2015	04/03/2015	750486	300.00	JOANN OSBORN	VETERANS BURIAL - KO	2930-8941-833.000	Veterans Affairs Dept	300.00	1 Co Board Specific Appr
031915JCC	03/26/2015	750165	6.40	JOEL CHAVEZ-CAZARES	WITNESS-STATE VS TC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
111814JH	03/23/2015	749993	7.00	JOEL HOEKSEMA	WITNESS-STATE VS ELC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
111714JH	03/23/2015	749993	7.00	JOEL HOEKSEMA	WITNESS-STATE VS HJC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
122314JH	03/23/2015	749993	7.00	JOEL HOEKSEMA	WITNESS-STATE VS KSO	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order

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120114H	03/23/2015	749993	7.00	JOEL HOEKSEMA	WITNESS-STATE VS KDW	1010-0229-825.010	Prosecutor	7.00 8 Authoritative Order
031015JC	03/23/2015	749994	12.40	JOEY COFFFELL	WITNESS-STATE VS HD	1010-0229-825.010	Prosecutor	12.40 8 Authoritative Order
031815JST	03/26/2015	750166	6.60	JOHN S. THORNTON, JR	WITNESS-STATE VS LAB	1010-0229-825.010	Prosecutor	6.60 8 Authoritative Order
JPB205074.0136	03/23/2015	749931	80.10	JOHNATHAN SCOTT REYBURN	Juror 205074 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	52.50 8 Authoritative Order
						1010-0136-822.030	District Court	27.60
031915JC	03/26/2015	750167	8.50	JONATHAN CALABRESE	WITNESS-STATE VS JLS	1010-0229-825.010	Prosecutor	8.50 8 Authoritative Order
111214JG	03/23/2015	749995	7.00	JONATHAN GINKA	WITNESS-STATE VS GRWW	1010-0229-825.010	Prosecutor	7.00 8 Authoritative Order
110614JG	03/23/2015	749995	7.00	JONATHAN GINKA	WITNESS-STATE VS RLB	1010-0229-825.010	Prosecutor	7.00 8 Authoritative Order
112014JG	03/23/2015	749995	7.00	JONATHAN GINKA	WITNESS-STATE VS RMD	1010-0229-825.010	Prosecutor	7.00 8 Authoritative Order
030915JF	03/23/2015	749996	6.50	JORDAN FOSTER	WITNESS-STATE VS NG	1010-0229-825.010	Prosecutor	6.50 8 Authoritative Order
031615JG	03/23/2015	749997	6.80	JOSE GONZALEZ	WITNESS-STATE VS AAH	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
031615JAV	03/23/2015	749998	6.30	JOSEPH A VERSCHUEREN	WITNESS-STATE VS MAD	1010-0229-825.010	Prosecutor	6.30 8 Authoritative Order
RSTJ 86103-86164	04/02/2015	750413	87.50	JOSEPH KELLER	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	87.50 8 Authoritative Order
22095	04/03/2015	750487	1,400.00	JOSEPH S RICHARDS	Lawn Maintenance at Heritage Landing	2300-0273-938.000	Accommodations Tax	1,400.00 3 Personal Services by Indiv
JPB209681.0131	03/23/2015	749850	72.60	JOSEPH WILLIAM KOSTAMO	Juror 209681 Dates 03/17/2015-03/18/2015	1010-0131-822.010	Circuit Court	45.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60
JPB189989.0131	03/23/2015	749851	35.50	JOSHUA ALAN SPRICK	Juror 189989 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00
JPB194441.0131	03/23/2015	749852	24.00	JOSHUA DOUGLAS BAKER	Juror 194441 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
RSTJ 86280	04/02/2015	750414	50.00	JUANITA PEARL WOOLF	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00 8 Authoritative Order
JPB208189.0131	03/23/2015	749853	35.50	JUDY LYNN FLOWERS	Juror 208189 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00
03/21/2015	03/24/2015	750088	971.42	JULIE ANN SANDERSON	Surveillance Services for Sobriety Court--Febru	1170-1365-801.000	Sobriety Court	951.42 3 Personal Services by Indiv
						1170-1362-801.000	Sobriety Court	20.00
JPB188778.0136	03/23/2015	749932	55.50	JUNG YEON SUNG	Juror 188778 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	32.50 8 Authoritative Order
						1010-0136-822.030	District Court	23.00
031215JM	03/23/2015	749999	7.30	JUSTIN MACDONALD	WITNESS-STATE VS KSV	1010-0229-825.010	Prosecutor	7.30 8 Authoritative Order
31315KT	03/27/2015	750268	50.00	KALENEA TENNANT	STATE VS TWM	1010-0229-825.010	Prosecutor	50.00 8 Authoritative Order
031015KD	03/23/2015	750000	7.00	KAREN DAVIS	WITNESS-STATE VS DBH	1010-0229-825.010	Prosecutor	7.00 8 Authoritative Order
011614KD	03/23/2015	750000	7.00	KAREN DAVIS	WITNESS-STATE VS DBH	1010-0229-825.010	Prosecutor	7.00 8 Authoritative Order
KARESA1403	03/31/2015	750373	81.37	KAREN GORDON	ExpReimb-TRAVEL 03/18/15-03/24/15	2731-6707-863.000	Wagner - Peysner	44.25 2 Employee Travel Reimb
						2731-6707-863.000	Wagner - Peysner	37.12
MAZYJYAG1403	03/27/2015	750269	71.06	KAREN MAZUR	ExpReimb- TRAVEL MAR 9-11, 2015	2762-6976-871.000	WIA Youth Program	50.99 2 Employee Travel Reimb
						2762-2765-871.000	WIA Youth Program	20.07
JPB194219.0131	03/23/2015	749854	24.00	KAREN SUE BURKETT	Juror 194219 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
JPB186963.0131	03/23/2015	749855	35.50	KARL THOMAS ROSENCRANTS	Juror 186963 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00
D WILDER APRIL 2015	03/27/2015	750270	475.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUI 2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
B JOHNSON APRIL 2015	03/27/2015	750270	475.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUI 2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
D SPANN APRIL 2015	03/27/2015	750270	475.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUI 2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
R SWAIN APRIL 2015	03/27/2015	750270	448.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUI 2220-7051-801.000	HealthWest	448.00	1 Co Board Specific Appr
E HILL APRIL 2015	03/27/2015	750270	448.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUI 2220-7051-801.000	HealthWest	448.00	1 Co Board Specific Appr
E ARMON APRIL 2015	03/27/2015	750270	438.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUI 2220-7058-801.000	HealthWest	438.00	1 Co Board Specific Appr
FEBRUARY 2015	03/27/2015	750271	139.55	KATHLEEN D ROBISON	PCP FACILITATION	2220-7144-801.000	HealthWest	120.00 3 Personal Services by Indiv
						2220-7144-863.000	HealthWest	19.55
MILEAGE 03/27/15	04/03/2015	750488	47.15	KATHRYN MCCREIGHT	ExpReimb-mileage- 03/02-03/27/15	2220-7329-863.000	HealthWest	47.15 2 Employee Travel Reimb
KH Judge School	03/31/2015	750374	167.23	Kathy L Hoogstra	ExpReimb-Judge's school 3/19-3/20/15	1010-0131-871.000	Circuit Court	48.16 2 Employee Travel Reimb
						1010-0131-863.000	Circuit Court	119.07
031215KD	03/23/2015	750001	6.00	KAYLAN DEWARD	WITNESS-STATE VS JC	1010-0229-825.010	Prosecutor	6.00 8 Authoritative Order
031615KB	03/23/2015	750002	6.70	KEITH BROSCO	WITNESS-STATE VS TMS	1010-0229-825.010	Prosecutor	6.70 8 Authoritative Order
03/19/15	03/24/2015	750089	1,120.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	HealthWest	800.00 1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	320.00
03/20-03/27	04/03/2015	750489	1,600.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	HealthWest	1,600.00 1 Co Board Specific Appr
EOB 1085	04/03/2015	750490	1,305.60	KELLY'S KARE AFC	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	1,305.60 1 Co Board Specific Appr
EOB 1083	04/03/2015	750490	10,663.28	KELLY'S KARE AFC	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	HealthWest	24.46 1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	10,638.82

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S103524648.001	03/27/2015	750272	81.36	KENDALL ELECTRIC INC	CODE BOOK	6340-0249-931.050	County South Campus	81.36	5 Avoid Addl Cost
JPB197097.0131	03/23/2015	749856	88.00	KENNETH RICHARD BLETSCH	Juror 197097 Dates 03/18/2015-03/19/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
031015KW	03/23/2015	750003	6.30	KENNIE WAIRE	WITNESS-STATE VS DT	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
0268030	03/24/2015	750090	149.00	KENT RECORD MANAGEMENT INC	MONTHLY SERVICE AND TRANSPORTATION OF	2900-0050-801.000	Brookhaven	149.00	1 Co Board Specific Appr
0268063	04/03/2015	750491	76.00	KENT RECORD MANAGEMENT INC	CONFIDENTIAL SHREDDING	2210-6100-801.000	Public Health	34.00	1 Co Board Specific Appr
						2210-6413-801.000	Public Health	34.00	
						2210-6311-801.000	Public Health	4.00	
						2210-6313-801.000	Public Health	4.00	
0268392	04/03/2015	750491	63.69	KENT RECORD MANAGEMENT INC	Establishment; Record Storage	2150-0230-943.000	Family Court	63.69	1 Co Board Specific Appr
0268393	04/03/2015	750491	15.00	KENT RECORD MANAGEMENT INC	Family Ct Services; Record Storage	2150-0142-802.000	Family Court	7.50	1 Co Board Specific Appr
						2150-0149-802.000	Family Court	7.50	
0268401	04/03/2015	750491	35.00	KENT RECORD MANAGEMENT INC	Probate/Juv; Record Storage	2150-0149-802.000	Family Court	17.50	1 Co Board Specific Appr
						1010-0148-802.000	Probate Court	17.50	
0268351	04/03/2015	750491	35.00	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
0268345	04/03/2015	750491	57.31	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	57.31	1 Co Board Specific Appr
031915KO	03/26/2015	750168	7.50	KERI OGREN	WITNESS-STATE VS AO	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
031215KW	03/23/2015	750004	6.90	KERI WADE	WITNESS-STATE VS JC	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB195176.0131	03/23/2015	749857	92.60	KEVIN MICHAEL EY	Juror 195176 Dates 03/18/2015-03/19/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
012115KA	03/26/2015	750169	6.00	KIARRA ALEXANDER	WITNESS-STATE VS MAA	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
021015KA	03/26/2015	750169	6.00	KIARRA ALEXANDER	WITNESS-STATE VS MAA	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
031715KA	03/26/2015	750169	12.00	KIARRA ALEXANDER	WITNESS-STATE VS MAA	1010-0229-825.010	Prosecutor	12.00	8 Authoritative Order
0723217D	04/03/2015	750630 H	5,290.00	KIESLER POLICE SUPPLY INC	Federal AE 40S&W 180GR FMJ BALL	1010-0301-756.000	Sheriff Operations	5,290.00	0 Not an Exception
03/26/15	04/03/2015	750492	250.00	KIMBERLEY D SIMS	Grantee Training	2210-6405-801.000	Public Health	250.00	3 Personal Services by Indiv
031215KAL	03/23/2015	750005	8.10	KIMBERLY ANN LOCKARD	WITNESS-STATE VS KS	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
10339	04/03/2015	750631 H	3,000.83	KNIGHT CONSULTING	Consulting Services April 2015	1010-0941-802.000	Misc Contingency	3,000.83	0 Not an Exception
0079251	04/03/2015	750493	7,858.65	KNIGHT FM	CLEANING SERVICES PER CONTRACT	2220-7132-935.000	HealthWest	264.00	1 Co Board Specific Appr
						6340-0242-935.000	County South Campus	1,093.62	
						6340-0247-935.000	County South Campus	888.27	
						2970-6493-935.000	Mental Health Buildings	2,871.65	
						2970-6494-935.000	Mental Health Buildings	432.79	
						2970-6496-935.000	Mental Health Buildings	580.30	
						6340-0243-935.000	County South Campus	984.80	
						6340-0245-935.000	County South Campus	743.22	
0079162	04/03/2015	750493	8,532.18	KNIGHT FM	CLEANING SERVICES PER CONTRACT	6340-0244-935.000	County South Campus	953.12	1 Co Board Specific Appr
						6340-0241-935.000	County South Campus	963.68	
						2970-6493-935.000	Mental Health Buildings	1,435.50	
						2970-6494-935.000	Mental Health Buildings	216.40	
						2970-6496-935.000	Mental Health Buildings	580.30	
						6340-0243-935.000	County South Campus	492.40	
						6340-0245-935.000	County South Campus	743.32	
						6340-0248-935.000	County South Campus	1,345.70	
						2220-7132-935.000	HealthWest	264.00	
						6340-0247-935.000	County South Campus	444.14	
						6340-0242-935.000	County South Campus	1,093.62	
221705656	04/03/2015	750632 H	522.36	KONE INC	ELEVATOR MAINT FOR BLDGS. B, G AND H FOR	6340-0242-931.010	County South Campus	174.12	0 Not an Exception
						6340-0247-931.010	County South Campus	174.12	
						6340-0248-931.010	County South Campus	174.12	
JPB197446.0131	03/23/2015	749858	21.70	KRIS SANDOVAL	Juror 197446 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
12-89053-MI	03/31/2015	750375	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
15-91290-MI	03/31/2015	750375	137.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
031815KB	03/26/2015	750170	6.10	KRISTI BOWERS	WITNESS-STATE VS MMS	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
51-2015	04/03/2015	750494	300.00	KRISTI LYNN CAMPBELL	VETERANS BURIAL - DCC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
031815KW	03/26/2015	750171	18.70	KRISTI WILKINSON	WITNESS-STATE VS MAA	1010-0229-825.010	Prosecutor	18.70	8 Authoritative Order
032715	03/31/2015	750376	174.23	Kristin L Knop	ExpReimb Mileage MARCH 2015	2300-0251-863.000	Accommodations Tax	174.23	2 Employee Travel Reimb
MILEAGE 03/31/15	04/03/2015	750495	88.49	Kristine L Redmon	ExpReimb-mileage-03/02-03/31/15	2220-7133-863.000	HealthWest	88.49	2 Employee Travel Reimb

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50-2015	04/03/2015	750496	300.00	KROEZE - WOLFFIS FUNERAL HOME INC	VETERANS BURIAL - HGR	2930-8941-833.000	Veterans Affairs Dept	300.00	1 Co Board Specific Appr
JTC-KP-3/16/15	03/24/2015	750091	163.88	KURT D PRINS	ExpReimb-Mileage MJDA Mtg 3/13/15	2920-0662-863.000	Child Care Fund	163.88	2 Employee Travel Reimb
1847	03/24/2015	750092	257.05	LAKESHORE FOOD EQUIPMENT SERVICE	SERVICE ON BOOSTER HEATER	1010-0271-936.000	County Jail Building	257.05	5 Avoid Addl Cost
1859	03/27/2015	750273	232.00	LAKESHORE FOOD EQUIPMENT SERVICE	SERVICE CALL TO JAIL KITCHEN ON STEAM TAB	1010-0271-936.000	County Jail Building	232.00	5 Avoid Addl Cost
1856	03/27/2015	750273	155.00	LAKESHORE FOOD EQUIPMENT SERVICE	DISHWASHER PARTS FOR THE JAIL	1010-0271-936.000	County Jail Building	155.00	5 Avoid Addl Cost
15-190DB	04/03/2015	750633 H	100.00	LAKESHORE OFFICE FURNITURE	RECONFIGURING OFFICE AND LIGHTING	2210-6100-747.000 2210-6811-747.000	Public Health Public Health	80.00 20.00	0 Not an Exception
SERV 15-726	04/03/2015	750634 H	65.00	LAKESHORE OFFICE FURNITURE	Desk Repairs - L. McMann	5880-0587-747.000	Muskegon Area Transit !	65.00	0 Not an Exception
SERV 15-722	04/03/2015	750634 H	65.00	LAKESHORE OFFICE FURNITURE	Desk Repairs - L. Vanderlaan	5880-0587-747.000	Muskegon Area Transit !	65.00	0 Not an Exception
15-128DB	04/03/2015	750634 H	928.00	LAKESHORE OFFICE FURNITURE	Circuit Court Records Office Reconfiguration	1010-0216-729.010	Circuit Court Records	928.00	0 Not an Exception
A JACKSON APRIL 2015	03/27/2015	750274	475.00	LAKESHORE REAL PROPERTY, LLC	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
JPB192835.0131	03/23/2015	749859	126.40	LAKEVA QUIANA THOMAS	Juror 192835 Dates 03/17/2015-03/19/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	85.00 41.40	8 Authoritative Order
105843724	04/03/2015	750635 H	725.00	LAMAR COMPANIES	Muskegon Billboard-Benton Harbor/St Joe	2300-0251-902.000	Accommodations Tax	725.00	0 Not an Exception
105850610	04/03/2015	750635 H	525.00	LAMAR COMPANIES	Muskegon Billboard-Ionia	2300-0251-902.000	Accommodations Tax	525.00	0 Not an Exception
61745	04/03/2015	750636 H	60.00	LANGE MOVING AND STORAGE INC.	STORAGE	1010-0136-941.000	District Court	60.00	0 Not an Exception
JPB215251.0136	03/23/2015	749933	50.90	LARRY URIAH FOX	Juror 215251 Dates 03/11/2015-03/12/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	32.50 18.40	8 Authoritative Order
40654	03/24/2015	750093	2,170.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune Prgrm - 3298 Toronto	1010-0175-934.175	Residential Energy Effici	2,170.00	1 Co Board Specific Appr
41510	03/24/2015	750093	200.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune Prgrm - 1906 Euro	1010-0175-934.175	Residential Energy Effici	200.00	1 Co Board Specific Appr
41420	04/03/2015	750637 H	69.00	LASCKO PLUMBING & MECHANICAL	Material removed from facility	2900-0052-801.000	Brookhaven	69.00	0 Not an Exception
41399	04/03/2015	750637 H	737.38	LASCKO PLUMBING & MECHANICAL	Heating coil repair/3rd floor medical room	2900-0052-931.000	Brookhaven	737.38	0 Not an Exception
032015LM	03/26/2015	750172	6.40	LATICIA MELGOZA	WITNESS-STATE VS ARW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB203521.0131	03/23/2015	749860	24.00	LAURA JEAN WILLETT	Juror 203521 Date 03/18/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 11.50	8 Authoritative Order
031315LM	03/23/2015	750006	6.40	LAURA MCDONNELL	WITNESS-STATE VS JB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB190476.0136	03/23/2015	749934	55.50	LEAH JEAN THOMAS	Juror 190476 Dates 03/11/2015-03/12/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	32.50 23.00	8 Authoritative Order
APRIL2015	04/03/2015	750497	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
510970 MBO	04/03/2015	750638 H	2,931.75	LEWIS REED & ALLEN, PC	MUN WW MGT COMMITTEE ENG/LEGAL	5920-5040-804.020	Wastewater Managemen	2,931.75	0 Not an Exception
44-2015	04/03/2015	750498	300.00	LINDA LOU PAINTER	VETERANS BURIAL - LKP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
02/27/15	03/27/2015	750275	140.00	LINDSEY R MILLER	Balance of February 2015 Billing	1010-0164-801.000	Public Defender	140.00	1 Co Board Specific Appr
JPB203283.0136	03/23/2015	749935	75.50	LISA ANN BROWN	Juror 203283 Dates 03/11/2015-03/12/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	52.50 23.00	8 Authoritative Order
JPB192447.0131	03/23/2015	749861	24.00	LISA ANN FIELDS	Juror 192447 Date 03/17/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 11.50	8 Authoritative Order
JPB199563.0131	03/23/2015	749862	11.50	LISA ELLEN MAULE	Juror 199563 Date 03/17/2015	1010-0131-822.030	Circuit Court	11.50	8 Authoritative Order
JPB213791.0131	03/23/2015	749863	35.50	LISA MARIE GALER	Juror 213791 Date 03/17/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 23.00	8 Authoritative Order
RSTJ 86105	04/02/2015	750415	100.00	LLOYD BROWN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	100.00	8 Authoritative Order
JPB187154.0131	03/23/2015	749864	21.70	LOGAN CHARLES HOLLAND	Juror 187154 Date 03/17/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 9.20	8 Authoritative Order
JPB189972.0131	03/23/2015	749865	35.50	LOIS IRENE WOODWORTH	Juror 189972 Date 03/18/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 23.00	8 Authoritative Order
PATH-15-03-019	03/27/2015	750196	35.00	Lorena Martinez	REIMBURSE CHAUFFEUR LICENSE	2751-6700-937.000	Jobs Education & Trainin	35.00	9 Community Program Support
03/27/15	03/31/2015	750377	50.00	LORI VOLZ	TRANSPORTATION 03/23-03/27/15	2220-7144-860.000	HealthWest	50.00	3 Personal Services by Indiv
03/16-03/20/15	03/24/2015	750094	50.00	LORI VOLZ	TRANSPORTATION 03/16-03/20/15	2220-7144-860.000	HealthWest	50.00	3 Personal Services by Indiv
RSTJ 86160-86236	04/02/2015	750416	25.00	LOUIS MIEDEMA	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
031315LLS	03/23/2015	750007	6.90	LOVPREET L SINGH	WITNESS-STATE VS RMS	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
967271	03/24/2015	750095	158.37	LOWES BUSINESS ACCOUNT	MISC PLUMBING SUPPLIES, LIGHT BULBS AND	1010-0271-931.050 1010-0271-931.050 1010-0271-931.050 1010-0271-931.050 6340-0249-931.050	County Jail Building County Jail Building County Jail Building County Jail Building County South Campus	20.74 23.91 24.49 28.46 60.77	5 Avoid Addl Cost
00347122	04/03/2015	750639 H	80.25	LUDINGTON DAILY NEWS	Ad; 04032814NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00347123	04/03/2015	750639 H	80.25	LUDINGTON DAILY NEWS	Ad; 15043994NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00346622	04/03/2015	750639 H	80.25	LUDINGTON DAILY NEWS	Ad; 15044045NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00346619	04/03/2015	750639 H	80.25	LUDINGTON DAILY NEWS	Ad; 14043671NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception

CHECK DISBURSEMENT BOAD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 03/21/2015 TO 04/03/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	EXCEPTION RULE	GL AMTS ("Not an Exception" is held)
00346620	04/03/2015	750639 H	80.25	LUDINGTON DAILY NEWS	Ad; 14043671NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00346621	04/03/2015	750639 H	80.25	LUDINGTON DAILY NEWS	Ad; 1404966NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00346623	04/03/2015	750639 H	80.25	LUDINGTON DAILY NEWS	Ad; 15044045NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00346625	04/03/2015	750639 H	80.25	LUDINGTON DAILY NEWS	Ad; 06035186NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
EOB 1080	04/03/2015	750499	9,772.99	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	9,772.99	1 Co Board Specific Appr
033115	04/03/2015	750500	37.61	Lynn C Vogel	ExpReimb-mileage-3/2-3/31/15	2300-0251-863.000	Accommodations Tax	37.61	2 Employee Travel Reimb
JPB193232.0131	03/23/2015	749866	21.70	LYNN ELLEN BREMER	Juror 193232 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB210151.0131	03/23/2015	749867	21.70	LYNN SUE PHELPS	Juror 210151 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
14-148	04/03/2015	750640 H	77.90	M&K PUBLICATIONS/LAURIE MILLS CER	Transcriptions 14064848FH	1010-0131-821.000	Circuit Court	77.90	0 Not an Exception
04/01/15	04/03/2015	750501	350.00	MACMHB	REMITTANCE FOR WALK A MILE	2220-7707-801.000	HealthWest	350.00	5 Avoid Addl Cost
2015CONFERENCE	04/03/2015	750641 H	100.00	MAED	2015 MAED Conference - D VanderVries	1010-0225-864.000	Equalization	100.00	0 Not an Exception
6303	04/03/2015	750642 H	52.99	MAGGIE'S GOURMET FOODS & GIFTS	Gift Basket	2300-0251-902.020	Accommodations Tax	52.99	0 Not an Exception
20150326	03/27/2015	750197	80,130.51	MALMC	Close out MALMC Agency Fund 7910	7910-8951-966.791	M.A.L.M.C.	80,130.51	7 Not AP(Payroll/Pass Through)
MILEAGE 03/30/15	04/03/2015	750502	52.33	Marcia L Vandenberg	ExpReimb-mileage- 03/16-03/30/15	2220-7144-863.000	HealthWest	52.33	2 Employee Travel Reimb
JPB216369.0131	03/23/2015	749868	24.00	MARGARET COLLINS	Juror 216369 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
MILEAGE 03/31/15	04/03/2015	750503	197.80	Maria A Lawson	ExpReimb-mileage-03/02-03/31/15	2220-7133-863.000	HealthWest	197.80	2 Employee Travel Reimb
022815	03/24/2015	750096	124.78	Marion F Piette	ExpReimb-Mileage 2/15	5810-0536-863.000	Airport	124.78	2 Employee Travel Reimb
031715MH	03/26/2015	750173	12.70	MARISOL HERNANDEZ	WITNESS-STATE VS NV	1010-0229-825.010	Prosecutor	12.70	8 Authoritative Order
031715MN	03/26/2015	750174	12.70	MARISSA NICKERSON	WITNESS-STATE VS NV	1010-0229-825.010	Prosecutor	12.70	8 Authoritative Order
JPB186775.0131	03/23/2015	749869	119.50	MARK BRIAN PULSIPHER	Juror 186775 Dates 03/17/2015-03/19/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.50	
8098 SOM	03/31/2015	750378	70.00	Mark E Gatrell	REIMBURSEMENT FOR WTPP D LICENSE	5920-5040-958.020	Wastewater Manageme	70.00	5 Avoid Addl Cost
JPB193252.0131	03/23/2015	749870	92.60	MARK EDWARD GILSON	Juror 193252 Dates 03/18/2015-03/19/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
JPB206107.0136	03/23/2015	749936	55.50	MARK EVERETT GLOVER	Juror 206107 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
JPB215982.0131	03/23/2015	749871	119.50	MARK GARDONER DOUGLAS JR	Juror 215982 Dates 03/17/2015-03/19/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.50	
3079	03/31/2015	750379	2,935.00	MARK R GRANT	DTE Test & Tune Prgrm - 1135 Sanford	1010-0175-934.175	Residential Energy Effic	2,935.00	1 Co Board Specific Appr
JPB199692.0131	03/23/2015	749872	21.70	MARK ROBERT SMITH	Juror 199692 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
EOB 1086	04/03/2015	750504	1,050.00	MARSHALL COOK	HOUSING ASSISTANCE	2220-7327-801.161	HealthWest	1,050.00	9 Community Program Support
JPB187067.0131	03/23/2015	749873	86.40	MARTIN PAIGE COOPER	Juror 187067 Dates 03/17/2015-03/18/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	41.40	
14-90481-GA	03/31/2015	750380	236.50	MARY BENEDICT P-45285	Professional legal services	1010-0148-802.000	Probate Court	236.50	3 Personal Services by Indiv
53-2015	04/03/2015	750505	300.00	MARY JOHNIVAN	VETERANS BURIAL - HWJ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
031615ML	03/23/2015	750008	6.00	MARY LAPREE	WITNESS-STATE VS WK	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB189596.0136	03/23/2015	749937	78.50	MATTHEW BOYD BRADFIELD	Juror 189596 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	46.00	
101414MR	03/23/2015	750009	7.00	MATTHEW RHYNDRESS	WITNESS-STATE VS BLH	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
031615MS	03/23/2015	750010	6.00	MATTHEW SCHRADER	WITNESS-STATE VS VNG	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
03/26/15	04/03/2015	750643	12.06	Max Bjorkman	ExpReimb-meal- 3/17/15 TRAVERSE CITY MI	2210-6201-871.000	Public Health	12.06	2 Employee Travel Reimb
62-2015	04/03/2015	750506	300.00	MAXINE EVANS	VETERANS BURIAL - LCE	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
TO AL 79492	03/31/2015	750381	50.00	MCDONALD ROY	TAX OVER PAYMENT	7010-0000-208.000	Trust and Agency	50.00	7 Not AP(Payroll/Pass Through)
RSTJ 86249	04/02/2015	750417	50.00	MCDONALDS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
34141484	04/03/2015	750507	839.73	MCKESSON MEDICAL-SURGICAL MINNESOTA	Nursing supplies, wound care, supplements, O	2900-0058-750.000	Brookhaven	403.64	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	436.09	
33829438	04/03/2015	750507	509.79	MCKESSON MEDICAL-SURGICAL MINNESOTA	Nursing supplies, wound care, supplements, O	2900-0072-747.000	Brookhaven	509.79	5 Avoid Addl Cost
33857710	04/03/2015	750507	410.25	MCKESSON MEDICAL-SURGICAL MINNESOTA	Nursing supplies, wound care, supplements, O	2900-0058-750.000	Brookhaven	92.28	5 Avoid Addl Cost
						2900-0070-741.500	Brookhaven	6.48	
						2900-0072-747.000	Brookhaven	311.49	
34099958	04/03/2015	750507	1,105.27	MCKESSON MEDICAL-SURGICAL MINNESOTA	Nursing supplies, wound care, supplements, O	2900-0058-750.000	Brookhaven	422.86	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	682.41	
180-2116211	04/03/2015	750508	2,648.52	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	2,648.52	1 Co Board Specific Appr
180-2114178	04/03/2015	750508	2,442.36	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	2,442.36	1 Co Board Specific Appr

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180-2117089	04/03/2015	750508	2,076.39	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	2,076.39	1 Co Board Specific Appr
180-2109537	03/24/2015	750097	1,648.94	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	1,648.94	1 Co Board Specific Appr
S3737905.001	03/27/2015	750276	85.83	MEDLER ELECTRIC COMPANY	MISC ELECTRICAL SUPPLIES FOR THE JAIL	1010-0271-931.050	County Jail Building	85.83	5 Avoid Addl Cost
1082335681	04/03/2015	750509	759.71	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplements	2900-0070-741.500	Brookhaven	42.68	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	717.03	
1082261551	04/03/2015	750509	907.61	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplements	2900-0058-750.100	Brookhaven	328.21	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	103.86	
						2900-0072-747.000	Brookhaven	475.54	
1082163429	04/03/2015	750509	553.53	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplements	2900-0058-750.100	Brookhaven	167.28	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	123.37	
						2900-0072-747.000	Brookhaven	262.88	
JPB190598.0136	03/23/2015	749938	21.70	MELISSA DAWN ESSEBAGGERS	Juror 190598 Date 03/11/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
031015ML	03/23/2015	750011	12.40	MELISSA LOSS	WITNESS-STATE VS HWD	1010-0229-825.010	Prosecutor	12.40	8 Authoritative Order
031615MPP	03/23/2015	750012	6.20	MELISSA PAIGE PINES	WITNESS-STATE VS DCP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
EOB 1021	03/27/2015	750277	1,629.02	MEMORIAL MEDICAL CENTER OF WEST MI	ADULT INPATIENT	2220-7073-802.050	HealthWest	1,629.02	1 Co Board Specific Appr
95005	03/24/2015	750098	8.79	MENARDS	RUBBER CAULK	5810-0536-777.000	Airport	8.79	5 Avoid Addl Cost
95514	03/24/2015	750098	12.98	MENARDS	FENCE MESH	5810-0536-777.000	Airport	12.98	5 Avoid Addl Cost
95498	03/24/2015	750098	32.72	MENARDS	FENCE MESH & ACCESSORIES	5810-0536-777.000	Airport	32.72	5 Avoid Addl Cost
95513	03/24/2015	750098	(16.98)	MENARDS	RETURN OF FENCE MESH	5810-0536-777.000	Airport	(16.98)	5 Avoid Addl Cost
95655	03/24/2015	750098	23.87	MENARDS	ALUMINUM/SUET CAKES/BOARD	5810-0536-777.000	Airport	23.87	5 Avoid Addl Cost
95720	03/24/2015	750098	11.98	MENARDS	SEWER PIPE	5810-0536-777.000	Airport	11.98	5 Avoid Addl Cost
95749	03/24/2015	750098	3.98	MENARDS	SQR U-BOLTS	5810-0536-777.000	Airport	3.98	5 Avoid Addl Cost
96353	04/03/2015	750510	9.67	MENARDS	SS FITTINGS	5810-0536-777.000	Airport	9.67	5 Avoid Addl Cost
001806108-1508	04/03/2015	750511	791.36	MERCY GENERAL HEALTH PARTNERS	Laboratory Service	2900-0080-801.000	Brookhaven	791.36	1 Co Board Specific Appr
EOB 1049	03/31/2015	750382	1,140.45	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL	2220-7073-802.030	HealthWest	1,140.45	1 Co Board Specific Appr
EOB 1041	03/31/2015	750382	1,788.00	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL	2220-7073-802.050	HealthWest	1,788.00	1 Co Board Specific Appr
EOB 1020	03/27/2015	750278	23,244.00	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL	2220-7073-802.050	HealthWest	23,244.00	1 Co Board Specific Appr
EOB 1008	03/24/2015	750099	16,986.00	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL	2220-7073-802.050	HealthWest	16,986.00	1 Co Board Specific Appr
EOB 1052	04/03/2015	750512	988.75	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL	2220-7073-802.030	HealthWest	988.75	1 Co Board Specific Appr
EOB 1051	04/03/2015	750512	19,668.00	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL	2220-7073-802.050	HealthWest	19,668.00	1 Co Board Specific Appr
772481	03/24/2015	750100	1,905.00	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR C	5880-0587-772.010	Muskegon Area Transit !	1,905.00	5 Avoid Addl Cost
772517	03/24/2015	750100	1,972.05	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR C	5880-0587-772.010	Muskegon Area Transit !	1,972.05	5 Avoid Addl Cost
772530	03/24/2015	750100	1,412.85	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR C	5880-0587-772.010	Muskegon Area Transit !	1,412.85	5 Avoid Addl Cost
772556	03/24/2015	750100	1,277.14	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR C	5880-0587-772.010	Muskegon Area Transit !	1,277.14	5 Avoid Addl Cost
772610	04/03/2015	750513	1,354.68	MERLE BOES	DIESEL FUEL FOR MATS	5880-0587-772.010	Muskegon Area Transit !	1,354.68	5 Avoid Addl Cost
772581	04/03/2015	750513	1,356.01	MERLE BOES	DIESEL FUEL FOR MATS	5880-0587-772.010	Muskegon Area Transit !	1,356.01	5 Avoid Addl Cost
03/30/15	03/30/2015	750343	24,492.00	MERS	Purchase of Additional Credited Service	2220-7341-959.065	HealthWest	24,492.00	7 Not AP(Payroll/Pass Through)
MetLife 3.27.15	03/27/2015	750279	778.87	METLIFE	Employee deductions 3.27.15	7040-0000-231.151	Imprest Payroll Fund	778.87	7 Not AP(Payroll/Pass Through)
03/17/15	04/03/2015	750644 H	80.00	MEYER MUSIC	HL MARCH LESSONS	2220-7144-801.000	HealthWest	80.00	0 Not an Exception
03/21/15	04/03/2015	750644 H	80.00	MEYER MUSIC	HL LESSONS APRIL 2015	2220-7144-801.000	HealthWest	80.00	0 Not an Exception
03/3/15	03/27/2015	750280	1,666.34	MEYER WELL DRILLING	WELL PUMP/LABOR	2220-7347-931.001	HealthWest	1,666.34	9 Community Program Support
022315	04/03/2015	750645 H	736.65	MHP HACKLEY CAMPUS/PATIENT ACCOUNTS	Emergency Room Visit-Post Accident, 2/23/15	5880-0587-967.081	Muskegon Area Transit !	736.65	0 Not an Exception
03/03/2015	03/24/2015	750101	3,428.02	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1365-801.122	Sobriety Court	3,428.02	1 Co Board Specific Appr
TO-MTT DAN	03/27/2015	750281	980.79	MICHAEL CASSEL	PRE ISSUED FOR 2014 TAX YEAR	5164-0000-020.000	2014 Delinquent Tax Re	980.79	7 Not AP(Payroll/Pass Through)
031215MEP	03/23/2015	750013	6.60	MICHAEL E PROW	WITNESS-STATE DIB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
031615MEW	03/23/2015	750014	6.40	MICHAEL EUGENE WHITE	WITNESS-STATE VS MAW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB206439.0131	03/23/2015	749874	83.40	MICHAEL GEORGE SIBLEY	Juror 206439 Dates 03/18/2015-03/19/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
15-01	03/24/2015	750102	741.38	MICHAEL J NOLAN	VISITING JUDGE	1010-0136-831.000	District Court	741.38	3 Personal Services by Indiv
15-03	03/27/2015	750282	370.69	MICHAEL J NOLAN	VISITING JUDGE	1010-0136-831.000	District Court	370.69	3 Personal Services by Indiv
JPB186591.0131	03/23/2015	749875	21.70	MICHAEL JOHN SCHARMER	Juror 186591 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB216038.0131	03/23/2015	749876	88.00	MICHAEL JON TAWNEY II	Juror 216038 Dates 03/18/2015-03/19/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB188959.0131	03/23/2015	749877	91.00	MICHAEL JON VANDERSTELT	Juror 188959 Dates 03/17/2015-03/18/2015	1010-0131-822.010	Circuit Court	45.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	46.00	
JPB218162.0131	03/23/2015	749878	33.20	MICHAEL JOSEPH MORAN	Juror 218162 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

CHECK DISBURSEMENT BOAD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 03/21/2015 TO 04/03/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	EXCEPTION RULE	GL AMTS ("Not an Exception" is held)
JPB217464.0131	03/23/2015	749879	24.00	MICHAEL LEE VELEZ	Juror 217464 Date 03/17/2015	1010-0131-822.030	Circuit Court		20.70
						1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
05-81580-MI-2	03/31/2015	750383	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
98-73672-MI-3	03/31/2015	750383	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
JPB201320.0131	03/23/2015	749880	21.70	MICHAEL PAUL RIBECKY	Juror 201320 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
031815MS	03/26/2015	750175	9.90	MICHAEL SEYMORE	WITNESS-STATE VS CLJ	1010-0229-825.010	Prosecutor	9.90	8 Authoritative Order
010715MS	03/23/2015	750015	7.00	MICHAEL STEFANICH	WITNESS-STATE VS LCY	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
0140715MS1	03/23/2015	750016	7.00	MICHAEL STEFANICH	WITNESS-STATE VS LY	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
031315MV	03/23/2015	750017	6.70	MICHAEL VARELA	WITNESS-STATE VS DTS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
TOCM 79722	03/27/2015	750283	1,109.03	MICHAEL YELL	TX OP 10-672-003-0022-00	7010-0000-208.000	Trust and Agency	1,109.03	7 Not AP(Payroll/Pass Through)
JPB191373.0136	03/23/2015	749939	55.50	MICHELE COLLEEN BELMONTE	Juror 191373 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
031615MIM	03/23/2015	750018	6.80	MICHELE IRENE MATHANY	WITNESS-STATE VS MAD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
03/31/15	04/03/2015	750514	17.25	Michelle L Ercole	Mileage Reimbursement	1010-0225-863.000	Equalization	17.25	2 Employee Travel Reimb
031315MP	03/23/2015	750019	6.70	MICHELE PLAUNT	WITNESS-STATE VS DTS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB199581.0131	03/23/2015	749881	21.70	MICHELE RENEE CROUCH	Juror 199581 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
031615MS1	03/23/2015	750020	10.60	MICHELE SEEKINS	WITNESS-STATE VS DK	1010-0229-825.010	Prosecutor	10.60	8 Authoritative Order
ES MACCA 2015 Dues	04/03/2015	750646	H 67.50	MICHIGAN ASSOC. OF CIRCUIT COURT AD	Eric Stevens; MACCA Dues 2015	1010-0131-807.000	Circuit Court	67.50	0 Not an Exception
SD5035213	03/31/2015	750384	3,048.75	MICHIGAN CAT	SW PACKER REPAIR	5920-5050-936.000	Wastewater Manageme	3,048.75	5 Avoid Addl Cost
Tab 03/15 Replace	03/31/2015	750385	5.00	MICHIGAN DEPARTMENT OF STATE	Replacement Tab - D. Roesler	1010-0305-958.020	Sheriff Administration	5.00	5 Avoid Addl Cost
03102015	04/03/2015	750647	H 200.00	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MDJA DUES FOR JUDGE LADAS HOOPE	1010-0136-807.000	District Court	200.00	0 Not an Exception
3102015	04/03/2015	750647	H 200.00	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MDJA DUES FOR JUDGE KOSTRZEWA	1010-0136-807.000	District Court	200.00	0 Not an Exception
31015	04/03/2015	750647	H 200.00	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MDJA DUES FOR JUDGE WIERENG	1010-0136-807.000	District Court	200.00	0 Not an Exception
031015	04/03/2015	750647	H 200.00	MICHIGAN DISTRICT JUDGES ASSOCIATIO	MDJA DUES FOR JUDGE CLOSZ	1010-0136-807.000	District Court	200.00	0 Not an Exception
MI GA 3.27.15	03/27/2015	750284	536.97	MICHIGAN GUARANTY AGENCY	Employee deduction 3.27.15	7040-0000-231.166	Imprest Payroll Fund	536.97	7 Not AP(Payroll/Pass Through)
218070134362	03/27/2015	750285	94.75	MICHIGAN OCS	COFFEE SUPPLIES FOR BRINKS	2220-7341-750.000	HealthWest	94.75	1 Co Board Specific Appr
MI SDU 3.27.15	03/27/2015	750286	5,389.75	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 3.27.15	7040-0000-231.130	Imprest Payroll Fund	5,389.75	7 Not AP(Payroll/Pass Through)
551-438390	04/03/2015	750515	8,256.00	MICHIGAN STATE POLICE	Concealed Pistol License-New Applicants	7010-0000-228.160	Trust and Agency	8,256.00	7 Not AP(Payroll/Pass Through)
511-437964	04/03/2015	750515	5,312.00	MICHIGAN STATE POLICE	Concealed Pistol License Renewals	7010-0000-228.160	Trust and Agency	5,312.00	7 Not AP(Payroll/Pass Through)
551-438413	03/24/2015	750103	2,416.50	MICHIGAN STATE POLICE	LIVE SCAN 02/15	7010-0000-228.161	Trust and Agency	2,416.50	5 Avoid Addl Cost
551-437835	03/24/2015	750103	250.00	MICHIGAN STATE POLICE	HAZ MAT COURSE T. DOCTOR	1190-0427-864.000	Emergency Services	250.00	5 Avoid Addl Cost
551-437866	03/24/2015	750103	250.00	MICHIGAN STATE POLICE	HAZ MAT COURSE B. WALTERS	1190-0427-864.000	Emergency Services	250.00	5 Avoid Addl Cost
551-437860	03/24/2015	750103	250.00	MICHIGAN STATE POLICE	HAZ MAT COURSE J. THOMPSON	1190-0427-864.000	Emergency Services	250.00	5 Avoid Addl Cost
3 MUSKEGON 2015	03/27/2015	750287	21,490.50	MICHIGAN STATE UNIVERSITY	3rd Qtr MOA 2015 Work Plan Assessment Fee	1010-0731-801.000	MSU Extension	21,490.50	1 Co Board Specific Appr
041315MEETING	04/03/2015	750516	15.00	MID-MICHIGAN ASSOCIATION OF ASSESSI	04/13/2015 Meeting - D VanderVries	1010-0225-864.000	Equalization	15.00	2 Employee Travel Reimb
74230	04/03/2015	750648	H 170.70	MIDCOM SERVICE	SERVICE ON RADIO	6340-0249-778.000	County South Campus	170.70	0 Not an Exception
74326	04/03/2015	750648	H 287.50	MIDCOM SERVICE	GPS TOWER SVC	5920-5050-855.000	Wastewater Manageme	287.50	0 Not an Exception
13386TH-D2/LBP	04/03/2015	750517	10,899.60	MIDWEST ENVIRONMENTAL SERVICES	LEAD ABATEMENT SERVICES COLLABORATING	2212-6458-801.646	Lead Hazard Control	10,899.60	9 Community Program Support
MILEAGE 03/18/15	03/24/2015	750104	86.25	MIKE WILLACKER	ExpReimb-MILEAGE 02/20-03/18/15	2220-7134-863.000	HealthWest	86.25	2 Employee Travel Reimb
2860002-2015	04/03/2015	750518	506.47	MobilexUSA	X-ray Service	2900-0078-801.000	Brookhaven	506.47	1 Co Board Specific Appr
2860002-2015u	04/03/2015	750518	166.79	MobilexUSA	X-ray Service	2900-0078-801.000	Brookhaven	166.79	1 Co Board Specific Appr
EOB 1054~1068	04/03/2015	750519	372,252.39	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	HealthWest	372,252.39	1 Co Board Specific Appr
98764	04/03/2015	750649	H 26.00	MONROE TRUCK & AUTO ACCESSORIES	MISC.SNOWPLOW PARTS	1010-0265-937.000	Michael E. Kobza Hall of	24.00	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza Hall of	(13.00)	
						1010-0265-937.000	Michael E. Kobza Hall of	15.00	
EOB 1081	04/03/2015	750520	16,031.65	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	16,031.65	1 Co Board Specific Appr
PATH-15-03-015	03/24/2015	750145	90.00	MOSLEY'S DRIVING SCHOOL	(2) DRIVING LESSONS W/PICK UP (hh)	2751-6700-937.000	Jobs Education & Trainir	90.00	9 Community Program Support
PATH-15-03-013	03/24/2015	750143	90.00	MOSLEY'S DRIVING SCHOOL	(2) DRIVING LESSONS W/PICK UP (vj)	2751-6700-937.000	Jobs Education & Trainir	90.00	9 Community Program Support
PATH-15-03-014	03/24/2015	750144	85.00	MOSLEY'S DRIVING SCHOOL	DRIVING ROAD TEST W/RENTAL (sg)	2751-6700-937.000	Jobs Education & Trainir	85.00	9 Community Program Support
PATH-15-03-021	03/31/2015	750345	85.00	MOSLEY'S DRIVING SCHOOL	DRIVING ROAD TEST W/RENTAL (vj)	2751-6700-937.000	Jobs Education & Trainir	85.00	9 Community Program Support
PETTY CASH 031915	03/24/2015	750105	328.12	MUSKEGON AREA TRANSIT	Petty Cash Reimbursement Per Receipts 10/1/	5880-0587-730.000	Muskegon Area Transit !	1.40	1 Co Board Specific Appr
						5880-0591-937.000	Muskegon Area Transit !	200.00	
						5880-0591-775.000	Muskegon Area Transit !	2.72	
						5880-0591-775.000	Muskegon Area Transit !	124.00	
1500005932	03/24/2015	750106	16,528.50	MUSKEGON CENTRAL DISPATCH 9-1-1	Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	16,528.50	5 Avoid Addl Cost

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CHECK DISBURSEMENT BOAD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 03/21/2015 TO 04/03/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMTS ("Not an Exception" is held)	EXCEPTION RULE
10913	03/24/2015	750107	705.00	MUSKEGON CONSERVATION DISTRICT	Scott & Waters Drain - Mona Lk Permit Asst	8010-8480-700.000	Drain Fund	705.00	8 Authoritative Order
0315-LAKE-0032128-00	03/27/2015	750288	12.00	MUSKEGON COUNTY DEPT OF PUBLIC WORK	WATER SERVICE FOR THE DRAIN GARAGE	6345-1620-923.000	Maintenance Garage	12.00	5 Avoid Addl Cost
0315-OAK-001611-0000	03/27/2015	750288	58.19	MUSKEGON COUNTY DEPT OF PUBLIC WORK	WATER SERVICE FOR OAK STREET	1010-0268-923.000	Oak Ave. Building	58.19	5 Avoid Addl Cost
000785 3/15	03/24/2015	750108	9.00	MUSKEGON COUNTY DEPT OF PUBLIC WORK	WATER BILL 785 WHITEHALL RD	5920-5060-923.000	Wastewater Managemen	9.00	5 Avoid Addl Cost
March 2015	04/03/2015	750521	2,591.37	MUSKEGON COUNTY DEPT OF PUBLIC WORK	WATER AND SEWER FOR BROOKHAVEN MEDIC	2900-0052-923.000	Brookhaven	1,292.97	5 Avoid Addl Cost
						2900-0052-925.000	Brookhaven	1,298.40	
4/1/15	04/03/2015	750521	88.20	MUSKEGON COUNTY DEPT OF PUBLIC WORK	PETTY CASH REIMBURSEMENT	5710-1529-871.000	Solid Waste Managemen	10.00	1 Co Board Specific Appr
						5710-1529-747.000	Solid Waste Managemen	24.20	
						5910-0552-747.000	Regional Water System	3.00	
						5910-0546-747.000	Regional Water System	3.00	
						5910-0548-958.150	Regional Water System	14.00	
						5910-0547-958.150	Regional Water System	17.00	
						5910-0549-958.150	Regional Water System	17.00	
03/31/15	04/03/2015	750522	605.00	MUSKEGON COUNTY HEALTH DEPARTMENT	FOOD SERVICE LICENSE RENEWAL	2220-7137-801.000	HealthWest	605.00	5 Avoid Addl Cost
03/16/15	03/24/2015	750109	50.00	MUSKEGON COUNTY LAND BANK AUTHORITY	HQS INSPECTION FOR 444 W CLAY	2220-7050-801.000	HealthWest	50.00	9 Community Program Support
03/19/15	03/24/2015	750109	50.00	MUSKEGON COUNTY LAND BANK AUTHORITY	HQS INSPECTION FOR 1115 SANFORD ST	2220-7056-801.000	HealthWest	50.00	9 Community Program Support
5166	04/03/2015	750650 H	416.15	MUSKEGON COUNTY ROAD COMMISSION	ROAD SALT	5920-5050-938.000	Wastewater Managemen	416.15	0 Not an Exception
26088	04/03/2015	750523	1,497.87	MUSKEGON COUNTY TREASURER	VETERANS TRUST FUND/PROPERTY TAX ASSIST	2940-0683-849.000	Veterans Trust Fund	1,497.87	9 Community Program Support
25538	04/03/2015	750651 H	36.00	MUSKEGON FIRE EQUIPMENT COMPANY	5 LB BUNGEE VEHICLE BRACKET	1010-0301-802.000	Sheriff Operations	36.00	0 Not an Exception
TONLDOOR	03/31/2015	750386	19.15	MUSKEGON GARAGE DOOR CO	OVER PMT ON 725 ACCESS HWY	7010-0000-208.000	Trust and Agency	19.15	7 Not AP(Payroll/Pass Through)
9278	04/03/2015	750652 H	55.00	MUSKEGON INSURANCE AGENCY INC	Notary Bond: Denise Phipps	1010-0215-729.000	County Clerk	55.00	0 Not an Exception
18077	04/03/2015	750653 H	18.00	MUSKEGON LAKESHORE CHAMBER OF COMMI	Chamber Business for Breakfast - Mark Eisenb	1010-0171-864.000	Administration	18.00	0 Not an Exception
3/26/2015	04/03/2015	750653 H	18.00	MUSKEGON LAKESHORE CHAMBER OF COMMI	Muskegon Chamber Biz for Breakfast 3.27.201	1010-0101-864.000	Board of Commissioners	18.00	0 Not an Exception
43-2015	04/03/2015	750654 H	1,200.00	MUSKEGON MUSEUM OF ART	PRINT AD IN SPRING QTRLY NEWSLETTER	5810-0536-902.000	Airport	1,200.00	0 Not an Exception
#2374 MANAHAN	03/27/2015	750289	1,546.00	Muskegon Oceana CAP Inc	LB- ADDITIONAL WORK APPROVED BY MIKE BA	2470-0690-801.000	CDBG Housing Grant	1,546.00	1 Co Board Specific Appr
RSTJ 86200	04/02/2015	750418	10.00	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
TO AL 79493	03/31/2015	750387	93.38	MUSKEGON TOWNSHIP TREASURER	TAX OVER PAYMENT	7010-0000-208.000	Trust and Agency	93.38	7 Not AP(Payroll/Pass Through)
3/19/15	03/24/2015	750110	10,237.81	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 3/13/15 - 3/19/15	5910-0000-226.012	Regional Water System	10,237.81	7 Not AP(Payroll/Pass Through)
3/26/15	04/03/2015	750524	15,942.24	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 3/20/15 - 3/26/15	5910-0000-226.012	Regional Water System	15,942.24	7 Not AP(Payroll/Pass Through)
031915MW	03/26/2015	750176	6.00	MYLES WILLIAMS	WITNESS-STATE VS TC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB218332.0136	03/23/2015	749940	73.90	NANCY MARIE PATTERSON	Juror 218332 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	41.40	
032015NG	03/26/2015	750177	6.40	NATALIA GODOY	WITNESS-STATE VS ARW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
69606	04/03/2015	750655 H	1,200.00	NEXT IT LLC	12 HRS. WEB DESIGN SERVICES	5810-0536-902.000	Airport	1,200.00	0 Not an Exception
1177337-00	04/03/2015	750525	297.93	NICHOLS PAPER COMPANY	MISC JANITORIAL CLEANING SUPPLIES	5710-0526-776.000	Solid Waste Managemen	297.93	5 Avoid Addl Cost
114233-00	03/31/2015	750388	692.61	NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Cups, Silver	2900-0072-747.000	Brookhaven	692.61	5 Avoid Addl Cost
1147251-00	03/31/2015	750388	710.46	NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Cups, Silver	2900-0072-747.000	Brookhaven	710.46	5 Avoid Addl Cost
1150892-00	03/31/2015	750388	371.49	NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Cups, Silver	2900-0072-747.000	Brookhaven	371.49	5 Avoid Addl Cost
1157420-00	03/31/2015	750388	508.83	NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Cups, Silver	2900-0072-747.000	Brookhaven	508.83	5 Avoid Addl Cost
1170205-00	04/03/2015	750526	543.90	NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Cups, Silver	2900-0072-747.000	Brookhaven	543.90	5 Avoid Addl Cost
1176778-00	03/27/2015	750290	1,034.68	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	1,034.68	5 Avoid Addl Cost
1175625-00	03/27/2015	750290	9.85	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	9.85	5 Avoid Addl Cost
1173576-00	03/27/2015	750291	230.90	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HALMOND CENTER	2970-6493-776.000	Mental Health Buildings	230.90	5 Avoid Addl Cost
1173452-00	03/27/2015	750290	657.34	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	657.34	5 Avoid Addl Cost
031715NB	03/26/2015	750178	6.50	NIKKI BOUTELL	WITNESS-STATE VS RB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
103	04/03/2015	750527	16,298.63	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB	2220-7319-941.000	HealthWest	11,711.13	1 Co Board Specific Appr
						2220-7321-941.000	HealthWest	615.72	
						2220-7325-941.000	HealthWest	1,188.39	
						2220-7704-941.000	HealthWest	2,783.39	
106	04/03/2015	750527	109.94	NO MORE SIDELINES	FOOD SUPPLIES FOR HUB	2220-7319-750.000	HealthWest	109.94	9 Community Program Support
11359	03/24/2015	750111	3,000.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune Prgrm - 50 Shaw St	1010-0175-934.175	Residential Energy Effici	3,000.00	1 Co Board Specific Appr
9120	03/24/2015	750111	150.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune Prgrm - 480 Ruddiman	1010-0175-934.175	Residential Energy Effici	150.00	1 Co Board Specific Appr
9091	03/24/2015	750111	300.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune Prgrm - 2104 Leahy	1010-0175-934.175	Residential Energy Effici	300.00	1 Co Board Specific Appr
USAR Home Depot	04/03/2015	750656 H	325.28	NORTON SHORES FIRE DEPARTMENT	Reimburse WMSRDC USAR	1190-0433-747.000	Emergency Services	325.28	0 Not an Exception
29179661-00	04/03/2015	750656 H	97.65	NORTON SHORES FIRE DEPARTMENT	Oxygen - WMSRDC - USAR	1190-0433-747.000	Emergency Services	97.65	0 Not an Exception
17057	03/27/2015	750292	102.00	NOVOTNY ELECTRONICS, INC.	QUARTERLY BURGLAR ALARM MONITORING L	5710-0526-801.000	Solid Waste Managemen	102.00	5 Avoid Addl Cost
17056	03/27/2015	750292	177.00	NOVOTNY ELECTRONICS, INC.	QUARTERLY FIRE ALARM MONITORING HHW	5710-0527-801.000	Solid Waste Managemen	177.00	5 Avoid Addl Cost
495237	04/03/2015	750657 H	18.60	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	18.60	0 Not an Exception

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500235	04/03/2015	750657 H	58.97	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	19.66	0 Not an Exception
						1010-0351-749.000	Sheriff Jail	19.66	
						1010-0355-749.000	Courtroom Security	9.83	
						1010-0266-749.000	Sheriff Building Security	9.82	
495241	04/03/2015	750657 H	18.60	NYE UNIFORM	UNIFORMS	1010-0266-749.000	Sheriff Building Security	18.60	0 Not an Exception
495251	04/03/2015	750657 H	18.60	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	18.60	0 Not an Exception
495242	04/03/2015	750657 H	27.57	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Security	27.57	0 Not an Exception
493418	04/03/2015	750657 H	81.30	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	81.30	0 Not an Exception
500554 NYE	04/03/2015	750657 H	289.00	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	289.00	0 Not an Exception
498698	04/03/2015	750657 H	216.00	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Security	216.00	0 Not an Exception
500452	04/03/2015	750657 H	85.01	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	85.01	0 Not an Exception
500648	04/03/2015	750657 H	10.00	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	10.00	0 Not an Exception
51765	04/03/2015	750658 H	51.00	O'MALLEYS PEST CONTROL	PEST CONTROL FOR WLCSB	2220-7132-931.000	HealthWest	51.00	0 Not an Exception
EOB 14515	03/24/2015	750112	14,265.87	OAR OTTAGAN ADDICTIONS RECOVERY	SUBSTANCE USE DISORDER (SUD) SERVICES	2220-7063-801.166	HealthWest	14,265.87	1 Co Board Specific Appr
TOAK-R80067	03/27/2015	750293	9.24	OCEANA LAND TITLE AGENCY	OVERPMT ON 2014 TAXES	7010-0000-208.000	Trust and Agency	9.24	7 Not AP(Payroll/Pass Through)
26087	04/03/2015	750528	375.52	OFF ROAD INNOVATIONS LLC	Veterans Trust Fund/Auto repair assist TB	2940-0683-849.000	Veterans Trust Fund	375.52	9 Community Program Support
75647874001	04/03/2015	750529	223.53	OFFICE DEPOT	Office Supplies for Administration/Nursing/Act	2900-0072-727.000	Brookhaven	156.91	5 Avoid Addl Cost
						2900-0082-727.000	Brookhaven	66.62	
107226 10062014	04/03/2015	750659 H	20.18	ORTHOPEADIC ASSOCIATES	X-rays	2900-0078-801.000	Brookhaven	20.18	0 Not an Exception
032315 SMITH, O	03/27/2015	750294	900.00	Orville M Smith	SALVAGE INSPECTIONS	1010-0301-801.000	Sheriff Operations	900.00	3 Personal Services by Indiv
COV08049V315	04/03/2015	750530	8,395.93	OTIS ELEVATOR	JAIL ELEVATOR MAINTENANCE - 03/01/15 - 02,	1010-0271-931.010	County Jail Building	8,395.93	5 Avoid Addl Cost
COV08049315	04/03/2015	750530	40,621.85	OTIS ELEVATOR	HOJ ELEVATOR MAINTENANCE- 4 ELEVATORS -	1010-0265-931.010	Michael E. Kobza Hall of	40,621.85	5 Avoid Addl Cost
COV05371315	04/03/2015	750530	4,010.52	OTIS ELEVATOR	ELEVATOR MAINTENANCE FOR BLDG. F - SOUT	6340-0248-931.010	County South Campus	4,010.52	5 Avoid Addl Cost
COV05370315	04/03/2015	750530	4,034.36	OTIS ELEVATOR	OAK AVENUE ELEVATOR MAINTENANCE - 03/	1010-0268-931.010	Oak Ave. Building	4,034.36	5 Avoid Addl Cost
062915TRAINING	04/03/2015	750531	75.00	OTTAWA COUNTY	06/29/2015 Training	1010-0225-957.000	Equalization	25.00	2 Employee Travel Reimb
						1010-0225-957.000	Equalization	25.00	
						1010-0225-957.000	Equalization	25.00	
EOB 1045	03/31/2015	750389	9,924.00	OTTAWA COUNTY COMMUNITY MENTAL HEAL	LOCUM TENENS/EDUCATION & TRAINING/SUP	2220-7160-801.000	HealthWest	9,924.00	1 Co Board Specific Appr
106171	03/27/2015	750295	70.00	PAAM	Registration Fee for Sarah Mason and Jonathar	1010-0229-864.000	Prosecutor	70.00	2 Employee Travel Reimb
JPB218496.0131	03/23/2015	749882	48.00	PAMELA JEAN AUSTIN	Juror 218496 Date 03/17/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
031915PJT	03/26/2015	750179	6.30	PAMELA JEAN THOMAS	WITNESS-STATE VS LMS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
031615PT	03/23/2015	750021	6.30	PAMELA THOMAS	WITNESS-STATE VS CRL	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
74098	03/31/2015	750390	12,000.00	PATHWAY HEALTH SERVICES	Consulting Services for Strategic and Operator	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
73611	03/31/2015	750390	12,000.00	PATHWAY HEALTH SERVICES	Consulting Services for Strategic and Operator	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
030915PG	03/23/2015	750022	6.10	PATRICIA GREEN	WITNESS-STATE VS TDM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
031315PB	03/23/2015	750023	6.80	PATRICK BENKERT	WITNESS-STATE VS DTS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
031615PB	03/23/2015	750024	7.00	PAUL BROUSSARD	WITNESS-STATE VS GO	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
032015PK	03/26/2015	750180	6.30	PAUL KURDZIEL	WITNESS-STATE VS ARW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
MAR/APRIL 2015	04/03/2015	750532	910.00	PAULA JOHNSON	ART CLASSES, SZ AD LW BS AV HL RL	2220-7144-801.000	HealthWest	700.00	3 Personal Services by Indiv
						2220-7148-801.000	HealthWest	210.00	
031715PC-1	03/26/2015	750181	8.20	PAYL CZEKUC	WITNESS-STATE VS DSH	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
04/01/2015	03/27/2015	750296	11,282.44	PBS BENEFIT SERVICES	Section 125 Plan March 2015	7040-0000-231.180	Imprest Payroll Fund	11,282.44	7 Not AP(Payroll/Pass Through)
29541	04/03/2015	750660 H	1,273.77	PCS OF MICHIGAN INC	Direct TV Programming for April	2900-0082-850.000	Brookhaven	1,273.77	0 Not an Exception
45-2015	04/03/2015	750533	300.00	PEARLANE REID	VETERANS BURIAL - CER	2930-8941-833.000	Veterans Affairs Dept	300.00	1 Co Board Specific Appr
JPB205967.0131	03/23/2015	749883	24.00	PEGGY ANN CHEEKS	Juror 205967 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
031615PH	03/23/2015	750025	6.70	PENNY HOMAN	WITNESS-STATE VS TMS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
10551	03/24/2015	750113	901.86	PEOPLEFORCE SOLUTIONS, INC.	AOD	2900-0050-801.000	Brookhaven	901.86	1 Co Board Specific Appr
10610	03/27/2015	750297	914.48	PEOPLEFORCE SOLUTIONS, INC.	AOD Services	2900-0050-801.000	Brookhaven	914.48	1 Co Board Specific Appr
L26071	03/31/2015	750391	609.55	PERFECTION COMMERCIAL SUPPLIES INC	Supplies for JTC	2920-0662-754.000	Child Care Fund	562.40	5 Avoid Addl Cost
						2920-0662-750.000	Child Care Fund	47.15	
JPB200284.0131	03/23/2015	749884	35.50	PHILIP MICHAEL BONCZYK	Juror 200284 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB194474.0131	03/23/2015	749885	154.00	PHOEBE ANN ARNETT	Juror 194474 Dates 03/17/2015-03/19/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	69.00	
031715PC	03/26/2015	750182	12.30	PIERRE CRAWFORD	WITNESS-STATE VS LC	1010-0229-825.010	Prosecutor	12.30	8 Authoritative Order
EOB 1024	03/27/2015	750298	1,642.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	1,642.00	1 Co Board Specific Appr

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EOB 1035	03/31/2015	750392	1,260.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHLD	2220-7074-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
EOB 1046	03/31/2015	750392	821.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHLD	2220-7333-801.184	HealthWest	821.00	1 Co Board Specific Appr
EOB 1006	03/24/2015	750114	173.40	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTI	2220-7156-801.192	HealthWest	173.40	1 Co Board Specific Appr
PRS11791	03/27/2015	750299	12,019.35	PIONEER RESOURCES INC	Cleaning Services at the Hall of Justice - 10 we	1010-0265-935.000	Michael E. Kobza Hall of	12,019.35	1 Co Board Specific Appr
EOB 1073-1079	04/03/2015	750534	263,284.13	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTI	2220-7347-801.110	HealthWest	263,284.13	1 Co Board Specific Appr
1st Quarter FY2015	03/24/2015	750115	7,400.00	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds for Specialized Services	5880-0593-956.000	Muskegon Area Transit	7,400.00	7 Not AP(Payroll/Pass Through)
JPB200524.0131	03/23/2015	749886	147.10	PIOTR KAZIMIERZ DABROWSKI	Juror 200524 Dates 03/17/2015-03/19/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	62.10	
7059017-MR15	03/24/2015	750116	1,003.83	PITNEY BOWES GLOBAL FINANCIAL SERV	FY15 Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	1 Co Board Specific Appr
28-030566	03/24/2015	750117	97.23	PORT CITY PARTS PLUS	MISC PARTS FOR VEHICLE REPAIRS	1010-0265-937.000	Michael E. Kobza Hall of	7.58	5 Avoid Addl Cost
						1010-0297-937.000	Vehicle Pool	13.28	
						1010-0265-937.000	Michael E. Kobza Hall of	26.58	
						1010-0265-937.000	Michael E. Kobza Hall of	9.11	
						1010-0265-778.000	Michael E. Kobza Hall of	2.21	
						1010-0265-937.000	Michael E. Kobza Hall of	36.58	
						6340-0249-778.000	County South Campus	1.89	
032415	03/27/2015	750300	7,837.68	POUND BUDDIES RESCUE	ANIMAL CARE/HEALTH/SHELTER	1010-0421-802.000	Dog Licensing/Animal Cc	7,837.68	1 Co Board Specific Appr
51931630	04/03/2015	750535	28.58	PRAXAIR DISTRIBUTION INC	cylinder demurrage/rental invoice	2900-0052-777.000	Brookhaven	28.58	5 Avoid Addl Cost
I0000431249	03/27/2015	750301	648.00	PRECISION DATA PRODUCTS	(5) DELL E-PORT REPLICATOR USB-3.0	2739-2956-729.010	DET Cost Pool	648.00	5 Avoid Addl Cost
I0000431348	03/27/2015	750301	79.97	PRECISION DATA PRODUCTS	DELL FLAT PANEL MONITOR STAND FOR LATIT	2739-2956-729.010	DET Cost Pool	79.97	5 Avoid Addl Cost
EOB 982	03/24/2015	750118	3,445.84	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7344-801.196	HealthWest	3,445.84	1 Co Board Specific Appr
EOB 1003-1004	03/24/2015	750118	2,317.32	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7157-801.179	HealthWest	2,317.32	1 Co Board Specific Appr
EOB 1031	03/27/2015	750302	113.04	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7157-801.179	HealthWest	113.04	1 Co Board Specific Appr
EOB 1015	03/27/2015	750302	1,879.90	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7344-801.196	HealthWest	1,879.90	1 Co Board Specific Appr
03/19/15	04/03/2015	750536	160.00	PREFERRED EMPLOYMENT & LIVING	SERVICES FOR BG	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 1057	04/03/2015	750536	590.08	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	590.08	1 Co Board Specific Appr
EOB 1055	04/03/2015	750536	55.32	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7161-801.185	HealthWest	55.32	1 Co Board Specific Appr
65762	04/03/2015	750537	100.00	PREIN & NEWHOF PC	LABORATORY ANALYSIS	5920-5020-802.000	Wastewater Manageme	100.00	5 Avoid Addl Cost
29460	03/24/2015	750119	2,354.40	PREIN & NEWHOF PC	HERITAGE LANDING MANHOLE & SHORELINE S	2300-0273-802.000	Accommodations Tax	2,354.40	5 Avoid Addl Cost
29531	03/24/2015	750119	3,070.75	PREIN & NEWHOF PC	SAW GRANT OVERSITE	5944-5944-804.000	WW SAW Grant Project	3,070.75	5 Avoid Addl Cost
29529	03/24/2015	750119	3,790.00	PREIN & NEWHOF PC	03/15 Saw Grant Oversight Proj 2140638	5944-5944-804.000	WW SAW Grant Project	3,790.00	5 Avoid Addl Cost
29527	03/24/2015	750119	489.80	PREIN & NEWHOF PC	IRRIGATION PUMP STATION MO. 3 MCC REPLA	5920-5040-804.000	Wastewater Manageme	489.80	5 Avoid Addl Cost
29528	03/24/2015	750119	688.10	PREIN & NEWHOF PC	03/15 SAW Grant Oversight Proj 2140637	5944-5944-804.000	WW SAW Grant Project	688.10	5 Avoid Addl Cost
29530	03/24/2015	750119	1,178.10	PREIN & NEWHOF PC	03/15 Saw Grant Oversight Proj 2140639	5944-5944-804.000	WW SAW Grant Project	1,178.10	5 Avoid Addl Cost
29521	03/24/2015	750119	1,568.35	PREIN & NEWHOF PC	03/15 SAW Grant Oversight Proj 2130376	5944-5944-804.000	WW SAW Grant Project	1,568.35	5 Avoid Addl Cost
03/24/15	03/27/2015	750303	90.00	PROFESSIONAL MED TEAM	MEDICAL SERVICES FOR J COOPER	2220-7147-801.000	HealthWest	90.00	9 Community Program Support
15-6383	03/31/2015	750393	45.00	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
15-6064 mar	03/31/2015	750393	45.00	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
15-5385 feb	03/31/2015	750393	45.00	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
1316500	04/03/2015	750538	716.59	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	716.59	5 Avoid Addl Cost
1324715	04/03/2015	750538	1,093.77	PROFESSIONAL MEDICAL INC	nursing supplies	2900-0072-747.000	Brookhaven	1,086.57	5 Avoid Addl Cost
						2900-0070-741.100	Brookhaven	7.20	
1315830	03/24/2015	750120	716.59	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	584.33	5 Avoid Addl Cost
						2900-0070-741.500	Brookhaven	132.26	
PATH-15-03-011	03/24/2015	750146	125.00	PROMETRIC	CNA TESTING APPLICATION (tb)	2751-6700-967.301	Jobs Education & Trainir	125.00	9 Community Program Support
PATH-15-03-012	03/27/2015	750198	125.00	PROMETRIC	CNA TEST APPLICATION (nd)	2751-6700-967.301	Jobs Education & Trainir	125.00	9 Community Program Support
AD-14-03-002	03/27/2015	750199	125.00	PROMETRIC	CNA TEST APPLICATION FEE (cw)	2761-6975-967.301	WIA Adult Program	125.00	9 Community Program Support
TONLPRUDEN	03/27/2015	750304	568.66	PRUDENTIAL	OVER PMT ON 5417 GRAND HAVEN RD	7010-0000-208.000	Trust and Agency	568.66	7 Not AP(Payroll/Pass Through)
94172	04/03/2015	750661 H	400.00	PTS OF AMERICA LLC	EXTRADITION OF RAYMOND RAYE	1010-0229-867.000	Prosecutor	400.00	0 Not an Exception
12735	04/03/2015	750662 H	292.00	QCI NURSE SPECIALISTS	LPN weekday	2900-0072-845.030	Brookhaven	292.00	0 Not an Exception
12381	04/03/2015	750663 H	1,294.51	QCI NURSE SPECIALISTS	Matt-nursing services	2900-0072-845.030	Brookhaven	1,294.51	0 Not an Exception
12506	04/03/2015	750663 H	1,874.94	QCI NURSE SPECIALISTS	Nursing services	2900-0072-845.030	Brookhaven	1,874.94	0 Not an Exception
03222015	03/27/2015	750305	843.00	QUEEN BEE DETAILING	TAXI RIDES ENDING 03/22/15	2751-6700-860.000	Jobs Education & Trainir	843.00	1 Co Board Specific Appr
03152015	03/24/2015	750121	570.00	QUEEN BEE DETAILING	TAXI RIDES ENDING 03/15/15	2751-6700-860.000	Jobs Education & Trainir	570.00	1 Co Board Specific Appr
MORRIS MARCH 2015	04/03/2015	750664 H	588.00	QUEEN BEE DETAILING	TRANSPORTATION FOR MORRIS, MARCH 2015	2220-7144-860.000	HealthWest	588.00	0 Not an Exception
MARCH 2015	04/03/2015	750664 H	16.00	QUEEN BEE DETAILING	TRANSPORTATION FOR CMH CLIENTS	2220-7043-860.000	HealthWest	16.00	0 Not an Exception
03031SRC	03/26/2015	750183	12.70	RACHAEL CRAWFORD	WITNESS-STATE VS DHW	1010-0229-825.010	Prosecutor	12.70	8 Authoritative Order
MILEAGE 03/26/15	04/03/2015	750539	32.20	Rachel B Gutknecht	ExpReimb-mileage- 03/09-03/26/15	2220-7144-863.000	HealthWest	32.20	2 Employee Travel Reimb

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JPB208807.0131	03/23/2015	749887	21.70	RACHEL ELIZABETH BOWEN	Juror 208807 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB219977.0136	03/23/2015	749941	50.90	RALPH DOUGLAS MULDER	Juror 219977 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
23945	04/03/2015	750540	75.00	RAMOS TOWING	LB-TOWING 97 DODGE	5500-2550-979.000	Land Bank	75.00	5 Avoid Addl Cost
2-5-15	04/03/2015	750665 H	90.00	RANDY'S AUTOMOTIVE SALVAGE	SCRAP TIRE DISPOSAL	5920-5050-760.010	Wastewater Manageme	90.00	0 Not an Exception
249	04/03/2015	750666 H	342.78	RAVENNA HYDRAULICS LLC	EQUIPMENT MAINTENANCE MATERIALS	5920-5050-778.000	Wastewater Manageme	342.78	0 Not an Exception
JPB217460.0131	03/23/2015	749888	21.70	RAY ANTHONY WESTPHAL	Juror 217460 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB185810.0131	03/23/2015	749889	111.00	RAYMOND COLLINS LUNDEEN	Juror 185810 Dates 03/18/2015-03/19/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	46.00	
JPB189190.0136	03/23/2015	749942	50.90	RAYMOND G RODRIGUEZ	Juror 189190 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
MILEAGE 03/31/15	04/03/2015	750541	138.00	REBECCA BROERSMA	ExpReimb-mileage-03/03-03/31/15	2220-7133-863.000	HealthWest	138.00	2 Employee Travel Reimb
02042017	04/03/2015	750667 H	20.00	Rebecca L Thomas	CNA License	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
JPB193131.0131	03/23/2015	749890	21.70	REBECCA LOUISE JIMENEZ	Juror 193131 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
031115RW	03/23/2015	750026	11.10	REBECCA WALKER	WITNESS-STATE VS AMS	1010-0229-825.010	Prosecutor	11.10	8 Authoritative Order
2855	04/03/2015	750668 H	833.00	RELIABLE CORP OF AMERICA	STORAGE RENTAL SPACE FOR MSIC FURNITUR	1010-0265-943.000	Michael E. Kobza Hall of	833.00	0 Not an Exception
15MARLIFELTD	03/27/2015	750306	11,817.98	RELIANCE STANDARD LIFE INSURANCE CO	FY15 - Life/LTD Insurance Coverage 10/01/14 -	6770-0208-910.300	Insurance	7,615.46	7 Not AP(Payroll/Pass Through)
						6770-0211-910.400	Insurance	4,202.52	
15-0287	04/03/2015	750542	1,080.00	RELIANT PROFESSIONAL CLEANING CONTR	CLEANING SERVICE AT OAK STREET - FEBRUAR	1010-0268-776.000	Oak Ave. Building	1,080.00	1 Co Board Specific Appr
JPB190487.0136	03/23/2015	749943	21.70	RENEE ELIZABETH AVERY	Juror 190487 Dates 03/12/2015-03/12/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
R&R 3.27.15	03/27/2015	750307	81.51	RENNER & RENNER PLC	Employee deduction 3.27.15	7040-0000-231.161	Imprest Payroll Fund	81.51	7 Not AP(Payroll/Pass Through)
0240-005640120	04/03/2015	750543	259.08	REPUBLIC SERVICES INC	TRASH SERVICE 04/15	5810-0536-808.000	Airport	259.08	1 Co Board Specific Appr
FEB2015	03/31/2015	750394	2,074.13	REPUBLIC SERVICES INC	Trash Pick-up/1890 E Apple	2900-0052-808.000	Brookhaven	2,074.13	1 Co Board Specific Appr
0240-005619024	04/03/2015	750543	1,379.17	REPUBLIC SERVICES INC	TRASH SERVICE AT THE SOUTH CAMPUS SITES	6340-0244-808.000	County South Campus	248.02	1 Co Board Specific Appr
						6340-0243-808.000	County South Campus	198.42	
						6340-0249-808.000	County South Campus	49.60	
						6340-0242-808.000	County South Campus	58.80	
						6340-0241-808.000	County South Campus	58.80	
						6340-0246-808.000	County South Campus	58.80	
						6340-0245-808.000	County South Campus	58.80	
						6340-0247-808.000	County South Campus	176.40	
						6340-0248-808.000	County South Campus	176.39	
						2920-0661-808.000	Child Care Fund	295.14	
0240-005634217	04/03/2015	750543	1,308.99	REPUBLIC SERVICES INC	TRASH SERVICE FOR THE HOJ/JAIL AND OAK ST	1010-0271-808.000	County Jail Building	531.56	1 Co Board Specific Appr
						1010-0265-808.000	Michael E. Kobza Hall of	531.56	
						1010-0268-808.000	Oak Ave. Building	245.87	
0240-005634218	04/03/2015	750543	833.79	REPUBLIC SERVICES INC	TRASH SERVICE AT CMH SITES	2970-6496-808.000	Mental Health Buildings	326.25	1 Co Board Specific Appr
						2970-6494-808.000	Mental Health Buildings	163.53	
						2970-6493-808.000	Mental Health Buildings	344.01	
03262015	03/27/2015	750200	32,710.41	RESERVE ACCOUNT - PITNEY BOWES	FY15 Postage for Meter	6330-0234-730.010	Office Services	32,710.41	5 Avoid Addl Cost
5396	04/03/2015	750669 H	1,250.00	REVEL	BROCHURE/E-NEWS DESIGN & DEVELOPMENT	5920-5040-902.000	Wastewater Manageme	1,250.00	0 Not an Exception
A45628	04/03/2015	750670 H	140.27	RHD TIRE CO.	REPLACEMENT TIRE FOR TRUCK FM-12	1010-0265-937.000	Michael E. Kobza Hall of	140.27	0 Not an Exception
MILEAGE 02/26/15	03/27/2015	750308	52.33	Rhonda M McPherson	MILEAGE REIMBURSEMENT 02/03-02/26/15	2220-7133-863.000	HealthWest	52.33	2 Employee Travel Reimb
TOAK-R80629	04/03/2015	750544	12.67	RHONDA WILKERSON	OVER PMT ON 2014 PROP TAXES	7010-0000-208.000	Trust and Agency	12.67	7 Not AP(Payroll/Pass Through)
JPB196000.0131	03/23/2015	749891	35.50	RICHARD ALLEN DALSON	Juror 196000 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB196555.0131	03/23/2015	749892	21.70	RICHARD LEE TARDANI	Juror 196555 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB201465.0131	03/23/2015	749893	35.50	RICHARD LYNN MORGAN	Juror 201465 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
MILEAGE 03/17/15	03/24/2015	750122	102.93	RICK VERSALLE	ExpReimb-MILEAGE 02/18-03/17/15	2220-7148-863.000	HealthWest	102.93	2 Employee Travel Reimb
JPB194556.0131	03/23/2015	749894	21.70	ROBERT DALE COWLES	Juror 194556 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB219525.0136	03/23/2015	749944	50.90	ROBERT FRANCIS PERRY III	Juror 219525 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	32.50	8 Authoritative Order

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BANK 02 - CHECK DATE FROM 03/21/2015 TO 04/03/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	EXCEPTION RULE	
								GL AMTS ("Not an Exception" is held)	
						1010-0136-822.030	District Court	18.40	
03/18/2015	04/03/2015	750545	51.75	ROBERT HEDGES	Mileage Reimbursement for Robert Hedges on	1010-0229-871.000	Prosecutor	51.75	2 Employee Travel Reimb
MILEAGE 03/31/15	04/03/2015	750546	64.98	Robert J Wessel	ExpReimb-mileage- 02/26-03/31/15	2220-7144-863.000	HealthWest	64.98	2 Employee Travel Reimb
JPB188537.0131	03/23/2015	749895	21.70	ROBERT LEE-MICHAEL CASLER	Juror 188537 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
3/25/2015	03/27/2015	750309	119.28	Robert N Scolnik	Bob Scolnik Mileage Reimbursement MAC Eco	1010-0101-863.000	Board of Commissioners	119.28	2 Employee Travel Reimb
0316515RS	03/23/2015	750027	7.60	ROBIN SCHRADER	WITNESS-STATE VS VNG	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
TO AL 79514	03/31/2015	750395	15.36	ROBINSON DONNA & QUINTEN	TAX OVER PAYMENT	7010-0000-208.000	Trust and Agency	15.36	7 Not AP(Payroll/Pass Through)
031215RA	03/23/2015	750028	16.00	RONALD ANDERSON	WITNESS-STATE VS JRM	1010-0229-825.010	Prosecutor	16.00	8 Authoritative Order
03/25/15	03/31/2015	750396	4,312.50	RONALD CURTIS KIDDER	CLINICAL SUPERVISION	2220-7329-801.000	HealthWest	4,312.50	1 Co Board Specific Appr
JPB198452.0131	03/23/2015	749896	26.30	RONALD DEAN BALLARD	Juror 198452 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
RVO 3.27.15	03/27/2015	750310	188.81	ROOSEN, VARCHETTI AND OLIVIER, PLLC	Employee deduction 3.27.15	7040-0000-231.168	Imprest Payroll Fund	188.81	7 Not AP(Payroll/Pass Through)
JPB187769.0131	03/23/2015	749897	21.70	ROSE MARIE AKE	Juror 187769 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB193028.0136	03/23/2015	749945	21.70	ROSE MARIE BYRNES	Juror 193028 Date 03/11/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
59-2015	04/03/2015	750547	300.00	ROSEMARY SWINEBURNE	VETERANS BURIAL - LEH	2930-8941-833.000	Veterans Affairs Dept	300.00	1 Co Board Specific Appr
3384	04/03/2015	750671 H	136.50	ROTARY CLUB OF MUSKEGON	FY15-DUES BLAMER	2210-6413-807.000	Public Health	136.50	0 Not an Exception
3352	04/03/2015	750671 H	136.50	ROTARY CLUB OF MUSKEGON	FY15-DUES - MOORE	2210-6100-807.000	Public Health	136.50	0 Not an Exception
2/14/2014	04/03/2015	750671 H	231.50	ROTARY CLUB OF MUSKEGON	Mark Eisenbarth - Club Initiation Fees, Internat	1010-0171-807.000	Administration	231.50	0 Not an Exception
B66996	04/03/2015	750548	32.54	ROTHBURY HARDWARE & FARM SUPPLY INC	Miscellaneous Hardware Supplies for Meinert Park	2080-0691-747.000	Parks	32.54	5 Avoid Addl Cost
JPB203917.0131	03/23/2015	749898	21.70	ROXANNE ELAINE WELBES	Juror 203917 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
18693	03/31/2015	750397	6,525.00	RS TECHNICAL SERVICES	METER CALIBRATION - THRU 9/30/15	5920-5060-804.100	Wastewater Manageme	6,525.00	5 Avoid Addl Cost
121014RP	03/23/2015	750029	7.00	RYAN PIESKE	WITNESS-STATE VS JV	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
120914RP	03/23/2015	750029	7.00	RYAN PIESKE	WITNESS-STATE VS RMO	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
103014RP	03/23/2015	750029	7.00	RYAN PIESKE	WITNESS-STATE VS DMW	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB200366.0131	03/23/2015	749899	40.10	RYAN RENE JAWOR	Juror 200366 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
50810	04/03/2015	750672 H	104.50	RYKE'S BAKERY	FOOD FOR DOCTORS WORK GROUP	2220-7323-750.000	HealthWest	104.50	0 Not an Exception
3455136	04/03/2015	750673 H	60.98	SAFWARE INC	Fit Test adapter for C50 mask	1190-0427-747.000	Emergency Services	60.98	0 Not an Exception
JPB186933.0131	03/23/2015	749900	35.50	SALLY JO OTENEY	Juror 186933 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
EOB 14507	03/24/2015	750123	9,684.00	SALVATION ARMY TURNING PT PROGRAMS	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	9,684.00	1 Co Board Specific Appr
030915SC	03/23/2015	750030	6.30	SAMUEL CARTER	WITNESS-STATE VS CHC	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB204378.0131	03/23/2015	749901	21.70	SAMUEL DENNIS BARNHOUSE	Juror 204378 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
031815SC	03/26/2015	750184	20.80	SANDRA CALVIN	WITNESS-STATE VS LC	1010-0229-825.010	Prosecutor	20.80	8 Authoritative Order
MILEAGE 03/31/15	04/03/2015	750549	66.99	Sandra L Kotecki	ExpReimb-mileage- 03/06-03/31/15	2220-7144-863.000	HealthWest	66.99	2 Employee Travel Reimb
JPB210868.0131	03/23/2015	749902	35.50	SANDRA LOIS KELLOGG	Juror 210868 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
SV Grant 3/30/15	04/03/2015	750550	47.21	Sandra M Vanderhyde	ExpReimb- Mileage Grant Writing Seminar; 3/3	1010-0000-066.000	Balance Sheet Accounts	(4.54)	2 Employee Travel Reimb
						2920-0152-863.000	Child Care Fund	51.75	
031215SLW	03/26/2015	750185	7.00	SARA L WAY	WITNESS-STATE VS DGT	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
030915SG	03/23/2015	750031	8.30	SARAH GOMEZ	WITNESS-STATE VS CH	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
031215SH	03/23/2015	750032	7.30	SARAH HANSEN	WITNESS-STATE VS KSV	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
120114SV	03/23/2015	750033	7.00	SCOTT VANWYLEN	WITNESS-STATE VS KDW	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
121764	04/03/2015	750674 H	70.00	SEAWAY STORAGE SYSTEMS	STORAGE RENTAL SPACE FOR FILES	1010-0265-943.000	Michael E. Kobza Hall of	70.00	0 Not an Exception
10096	04/03/2015	750551 H	265.40	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	2220-7043-942.000	HealthWest	6.95	0 Not an Exception
						2220-7132-942.000	HealthWest	0.40	
						2220-7133-942.000	HealthWest	7.75	
						2220-7134-942.000	HealthWest	7.80	
						2220-7137-942.000	HealthWest	0.13	
						2220-7144-942.000	HealthWest	34.24	
						2220-7146-942.000	HealthWest	7.70	
						2220-7147-942.000	HealthWest	29.94	
						2220-7148-942.000	HealthWest	11.49	

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INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	EXCEPTION RULE	GL AMTS ("Not an Exception" is held)
						2220-7320-942.000	HealthWest		3.90
						2220-7322-942.000	HealthWest		18.31
						2220-7323-942.000	HealthWest		8.44
						2220-7324-942.000	HealthWest		10.38
						2220-7327-942.000	HealthWest		0.64
						2220-7329-942.000	HealthWest		12.82
						2220-7330-942.000	HealthWest		8.55
						2220-7341-942.000	HealthWest		0.80
						2220-7343-942.000	HealthWest		0.03
						2220-7551-942.000	HealthWest		25.93
						2220-7701-942.000	HealthWest		8.55
						2220-7702-942.000	HealthWest		2.52
						2220-7703-942.000	HealthWest		10.11
						2220-7704-942.000	HealthWest		3.80
						2220-7705-942.000	HealthWest		16.43
						2220-7706-942.000	HealthWest		17.70
						2220-7707-942.000	HealthWest		6.93
						2220-7331-942.000	HealthWest		3.16
4575865	04/03/2015	750552	9,539.84	SERVPRO OF MUSKEGON	NSP3 Property 1132 Green St	2471-2471-801.000	Neighborhood Stabilizat	5 Avoid Addl Cost	9,539.84
031115SP	03/23/2015	750034	7.60	SHANNON PERRY	WITNESS-STATE VS DP	1010-0229-825.010	Prosecutor	8 Authoritative Order	7.60
JPB202452.0131	03/23/2015	749903	24.00	SHARON KAY CHARRON	Juror 202452 Date 03/17/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	12.50
						1010-0131-822.030	Circuit Court		11.50
JPB215065.0136	03/23/2015	749946	78.50	SHARON LYNN MCKEE	Juror 215065 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	8 Authoritative Order	32.50
						1010-0136-822.030	District Court		46.00
JPB196966.0136	03/23/2015	749947	50.90	SHARON MAXINE WALLER	Juror 196966 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	8 Authoritative Order	32.50
						1010-0136-822.030	District Court		18.40
021015SSW	03/26/2015	750186	6.50	SHAVONNE SHONTESE WILKINSON	WITNESS-STATE VS MAA	1010-0229-825.010	Prosecutor	8 Authoritative Order	6.50
031715SSW	03/26/2015	750186	30.50	SHAVONNE SHONTESE WILKINSON	WITNESS-STATE VS MAA	1010-0229-825.010	Prosecutor	8 Authoritative Order	30.50
012115SSW	03/26/2015	750186	6.50	SHAVONNE SHONTESE WILKINSON	WITNESS-STATE VS MAA	1010-0229-825.010	Prosecutor	8 Authoritative Order	6.50
030615SB	03/23/2015	750035	6.20	SHAWANNA BAILEY	WITNESS-STATE VS BP	1010-0229-825.010	Prosecutor	8 Authoritative Order	6.20
JPB192567.0131	03/23/2015	749904	50.90	SHEILA JO BOTTEN	Juror 192567 Dates 03/17/2015-03/18/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	32.50
						1010-0131-822.030	Circuit Court		18.40
JPB217118.0131	03/23/2015	749905	21.70	SHEILA MAE KERSTETTER	Juror 217118 Date 03/17/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	12.50
						1010-0131-822.030	Circuit Court		9.20
EOB 1040	03/27/2015	750311	857.00	SHIRLEY KING	HOUSING ASSISTANCE	2220-7348-801.139	HealthWest	9 Community Program Support	857.00
February 2015 DL	03/27/2015	750312	45.00	SHON COOK LAW PC	February 2015 Juvenile Billing	1010-0164-830.060	Public Defender	1 Co Board Specific Appr	45.00
February 2015 NA	03/27/2015	750312	1,042.50	SHON COOK LAW PC	February 2015 Neglect/Abuse Billing	1010-0164-830.070	Public Defender	1 Co Board Specific Appr	1,042.50
55-2015	04/03/2015	750553	300.00	SHORELINE MEMORIAL SERVICES	VETERANS BURIAL - GLG	2930-8941-833.000	Veterans Affairs Dept	9 Community Program Support	300.00
56-2015	04/03/2015	750553	300.00	SHORELINE MEMORIAL SERVICES	VETERANS BURIAL - DJM	2930-8941-833.000	Veterans Affairs Dept	9 Community Program Support	300.00
57-2015	04/03/2015	750553	300.00	SHORELINE MEMORIAL SERVICES	VETERANS BURIAL - FMC	2930-8941-833.000	Veterans Affairs Dept	9 Community Program Support	300.00
58-2015	04/03/2015	750553	300.00	SHORELINE MEMORIAL SERVICES	VETERANS BURIAL - LIH	2930-8941-833.000	Veterans Affairs Dept	9 Community Program Support	300.00
61-2015	04/03/2015	750553	300.00	SHORELINE MEMORIAL SERVICES	VETERANS BURIAL - WT	2930-8941-833.000	Veterans Affairs Dept	9 Community Program Support	300.00
94052174061	04/03/2015	750675 H	63.52	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	0 Not an Exception	63.52
5500	04/03/2015	750676 H	2,332.60	SIETSEMA FLOOR COVERING	CARPET FOR INDIAN BAY	2220-7343-931.000	HealthWest	0 Not an Exception	2,332.60
3112015	03/24/2015	750124	1,289.38	SIETSEMA TURKEY FARM	REFUND FOR OVERPAYMENT FOR CORN DRIED	5920-5030-647.011	Wastewater Managemen	7 Not AP(Payroll/Pass Through)	1,289.38
1801	03/31/2015	750398	350.00	SIGNS BY BRIAN HOMFIELD LLC	SIGNS FOR FREIGHT LOT	5810-0536-777.000	Airport	3 Personal Services by Indiv	350.00
1802	03/27/2015	750313	160.00	SIGNS BY BRIAN HOMFIELD LLC	MISC SIGNAGE	6340-0249-931.050	County South Campus	3 Personal Services by Indiv	160.00
						6340-0245-931.050	County South Campus		20.00
85989	03/31/2015	750400	235.00	SOCIAL SECURITY ADMINISTRATION	SS Direct Deposit #73626 for A.G.	2150-0000-277.020	Family Court	7 Not AP(Payroll/Pass Through)	235.00
85988	03/31/2015	750401	235.00	SOCIAL SECURITY ADMINISTRATION	SS Direct Deposit #71061 for A.G.	2150-0000-277.020	Family Court	7 Not AP(Payroll/Pass Through)	235.00
85990	03/31/2015	750399	235.00	SOCIAL SECURITY ADMINISTRATION	SS Direct Deposit #73626 for A.G.	2150-0000-277.020	Family Court	7 Not AP(Payroll/Pass Through)	235.00
52955	03/24/2015	750125	870.50	SOILS AND STRUCTURES	Special Inspections and Materials Testing Servi	5880-0596-802.000	Muskegon Area Transit	5 Avoid Addl Cost	870.50
11684132	04/03/2015	750677 H	223.79	SPARTAN DISTRIBUTORS INC	CUTTING EDGE AND BOLTS FOR SNOWBLOWEI	6340-0249-778.000	County South Campus	0 Not an Exception	223.79
02/17/2015	03/27/2015	750314	200.00	SPECTRUM HEALTH	Subpoena fee for Dr. Cloney from 02/17/2015	1010-0229-816.000	Prosecutor	8 Authoritative Order	200.00
607637210-089	04/03/2015	750554	393.28	SPRINT	WIRELESS DATA CARDS	2220-7703-851.000	HealthWest	5 Avoid Addl Cost	393.28
7533333	04/03/2015	750555	1,226.88	SSC	office supplies	2900-0050-727.000	Brookhaven	5 Avoid Addl Cost	298.08
						2900-0072-727.000	Brookhaven		714.24
						2900-0058-727.000	Brookhaven		214.56

CHECK DISBURSEMENT BOAD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 03/21/2015 TO 04/03/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H = Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMTS ("Not an Exception" is held)	EXCEPTION RULE
EOB 1010	03/27/2015	750315	1,551.36	ST JOHN'S HEALTH CARE PC	HEALTH CARE	2220-7159-801.130	HealthWest	1,551.36	1 Co Board Specific Appr
FEB 28/2015	03/27/2015	750316	33.60	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	HealthWest	33.60	1 Co Board Specific Appr
EOB 1032	03/27/2015	750317	6,349.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	6,349.00	1 Co Board Specific Appr
EOB 1050	03/31/2015	750402	1,260.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
EOB 1047	03/31/2015	750402	6,349.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	6,349.00	1 Co Board Specific Appr
EOB 1007	03/24/2015	750126	5,442.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	5,442.00	1 Co Board Specific Appr
JPB219208.0131	03/23/2015	749906	35.50	STACY MARIE ULRICH	Juror 219208 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB214751.0131	03/23/2015	749907	147.10	STANLEY JAMES KASS	Juror 214751 Dates 03/17/2015-03/19/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	62.10	
0318155L	03/26/2015	750187	6.60	STARLESA LOCKETT	WITNESS-STATE VS LAB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTJ 86202-86289	04/02/2015	750419	50.00	STATE FARM INSURANCE	Juvenile Court Restitution; CL# 22053H221	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
218936	04/03/2015	750561	218,936.25	STATE OF MICHIGAN	State Transfer Tax for March 2015	7010-0000-228.044	Trust and Agency	218,936.25	7 Not AP(Payroll/Pass Through)
55337	04/03/2015	750559	215.00	STATE OF MICHIGAN	FOOD SERVICE SANITATION	2210-0000-273.001	Public Health	215.00	5 Avoid Addl Cost
Feb 2015 DHS CCF	04/03/2015	750556	148,299.43	STATE OF MICHIGAN	Replenish Feb 2015 Musk Co DHS CCF Exp	2920-0672-845.017	Child Care Fund	16,157.96	9 Community Program Support
						2920-0672-845.017	Child Care Fund	2,437.00	
						2920-0672-845.018	Child Care Fund	1,068.88	
						2920-0672-843.000	Child Care Fund	2,294.00	
						2920-0672-844.021	Child Care Fund	122,234.58	
						2920-0672-845.017	Child Care Fund	2,979.70	
						2920-0672-843.010	Child Care Fund	1,127.31	
21100	04/03/2015	750562	20,783.50	STATE OF MICHIGAN	1st Quarter S&R 1/2/2015 to 3/31/2015	7010-0000-228.400	Trust and Agency	20,783.50	7 Not AP(Payroll/Pass Through)
TO- AK 100	04/03/2015	750564	1,910.90	STATE OF MICHIGAN	REFUND FOR 24-205-011-0017-00	5164-0000-226.020	2014 Delinquent Tax Re	1,910.90	7 Not AP(Payroll/Pass Through)
03/27/2015	03/27/2015	750318	2,119.95	STATE OF MICHIGAN	1ST QTR 2015 PROBATE JUDGES RETIREMENT	7040-0000-228.040	Imprest Payroll Fund	2,119.95	7 Not AP(Payroll/Pass Through)
56843	04/03/2015	750557	253.00	STATE OF MICHIGAN	FOOD LICENCE BILLING	2210-0000-273.001	Public Health	253.00	5 Avoid Addl Cost
55015	04/03/2015	750558	219.00	STATE OF MICHIGAN	FOOD LICENCE BILLING	2210-0000-273.001	Public Health	219.00	5 Avoid Addl Cost
32315m	03/24/2015	750127	400.00	STATE OF MICHIGAN	Mason Drain Preapplication Meeting	8010-8644-700.000	Drain Fund	400.00	8 Authoritative Order
03/20/2015	03/24/2015	750129	240.00	STATE OF MICHIGAN	Registration for CEO Certifications	1010-0136-957.000	District Court	240.00	5 Avoid Addl Cost
FEB2015	03/24/2015	750128	18,644.28	STATE OF MICHIGAN	MOE Payback-Rept Range Feb2015	2900-0095-964.030	Brookhaven	18,644.28	5 Avoid Addl Cost
914815	04/03/2015	750565	708.00	STATE OF MICHIGAN	TEMP CAMPGROUND FEES	2210-0000-273.002	Public Health	708.00	7 Not AP(Payroll/Pass Through)
TODAN-200	04/03/2015	750563	2,038.57	STATE OF MICHIGAN	EXEMPTION DENIALS 4-1-14 TO 2-28-15	7010-0000-274.004	Trust and Agency	2,038.57	7 Not AP(Payroll/Pass Through)
56130	04/03/2015	750560	78.00	STATE OF MICHIGAN	FOOD SERVICE SANITATION	2210-0000-273.001	Public Health	78.00	5 Avoid Addl Cost
ST of MI 3.27.15	03/27/2015	750319	513.83	STATE OF MICHIGAN PLAN ADMINISTRATI	Employee deduction 3.27.15	7040-0000-231.103	Imprest Payroll Fund	406.20	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fund	107.63	
S&S 3.27.15	03/27/2015	750320	50.00	STENGER & STENGER PC	Employee deduction 3.27.15	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
TOAK-R80185	03/27/2015	750321	5.01	STEP FORWARD MICHIGAN	OVERPMT ON BACK PROPERTY TAXES	7010-0000-208.000	Trust and Agency	5.01	7 Not AP(Payroll/Pass Through)
TO AL 79509	03/24/2015	750130	12.42	STEP FORWARD MICHIGAN	TAX OVER PAYMENT	7010-0000-208.000	Trust and Agency	12.42	7 Not AP(Payroll/Pass Through)
T HOPKINS APRIL 2015	03/27/2015	750322	475.00	STEPHANE DENISE-GILBERT CAVINESS	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
032315sb	03/24/2015	750131	41.40	STEPHANIE J BARRETT	ExpReimb-mileage	1010-0275-863.000	Drain Commissioner	41.40	2 Employee Travel Reimb
JPB186547.0131	03/23/2015	749908	35.50	STEPHEN ANDREW LUNA	Juror 186547 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
030515SR	03/23/2015	750036	12.50	STEVE ROSSI	WITNESS-STATE VS JL	1010-0229-825.010	Prosecutor	12.50	8 Authoritative Order
MILEAGE 03/28/15	04/03/2015	750566	83.38	Steven J Weinert	ExpReimb-mileage- 02/09-03/28/15	2220-7330-863.000	HealthWest	83.38	2 Employee Travel Reimb
JPB196759.0131	03/23/2015	749909	106.40	STEVEN MARTIN SCHAUB	Juror 196759 Dates 03/18/2015-03/19/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	41.40	
MTT # 454609	03/24/2015	750132	38,560.09	STEWART & BROWN PLLC	LOWERED THE TV FOR 2013 & 2014 TAX YEARS	5164-0000-020.000	2014 Delinquent Tax Re	38,560.09	7 Not AP(Payroll/Pass Through)
03/23/15	03/24/2015	750133	45.00	STUART T WILSON CPA PC	CRIMINAL BACKGROUND CHECKS	2220-7705-801.000	HealthWest	45.00	3 Personal Services by Indiv
03/30/15	03/31/2015	750403	30.00	STUART T WILSON CPA PC	CRIMINAL BACKGROUND CHECK	2220-7705-801.000	HealthWest	30.00	3 Personal Services by Indiv
7820-012022	04/03/2015	750567	509.90	SUBURBAN PROPANE	PROPANE FOR ACCT # 7820-38530	5710-0526-924.000	Solid Waste Managemet	509.90	5 Avoid Addl Cost
7820-012021	04/03/2015	750567	657.73	SUBURBAN PROPANE	PROPANE FOR ACCT # 7820-38598	5710-1528-924.000	Solid Waste Managemet	657.73	5 Avoid Addl Cost
JPB185340.0136	03/23/2015	749948	70.90	SUSAN MARIE WHEELER	Juror 185340 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
60-2015	04/03/2015	750568	300.00	SUSAN MITCHELL	VETERANS BURIAL - WIM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
031015SC	03/23/2015	750037	12.40	SUZANNE CHARITY	WITNESS-STATE VS HWD	1010-0229-825.010	Prosecutor	12.40	8 Authoritative Order
JPB202718.0131	03/23/2015	749910	119.50	T J KARAFI	Juror 202718 Dates 03/17/2015-03/19/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.50	
MILEAGE 03/30/15	04/03/2015	750569	32.78	TAMARA D NORTON	ExpReimb-mileage-02/25-03/30/15	2220-7705-863.000	HealthWest	32.78	2 Employee Travel Reimb
030915TH	03/23/2015	750038	7.70	TAMARA HOLLADAY	WITNESS-STATE VS AL	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order

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RSTJ 86109	04/02/2015	750420	10.00	TAMMI JO TEMPLE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
JPB201778.0131	03/23/2015	749911	40.10	TAMMY LANNETTE HETLER	Juror 201778 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
031115TS	03/23/2015	750039	9.00	TAMMY SPEERS	WITNESS-STATE VS BAM	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
031815TY	03/26/2015	750188	8.60	TANYA YOUNGS	WITNESS-STATE VS TMH	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
JPB206968.0131	03/23/2015	749912	40.10	TARA LYNN SIKKENGA	Juror 206968 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
JPB210538.0131	03/23/2015	749913	24.00	TARA LYNN VISGER	Juror 210538 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
030915TS	03/23/2015	750040	6.80	TARA SANDBERG	WITNESS-STATE VS JDS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
1823	04/03/2015	750679 H	1,200.00	TAYLOR OFFICE FURNITURE	STEELCASE DRIVE CHAIRS	2220-7043-729.010	HealthWest	31.44	0 Not an Exception
						2220-7132-729.010	HealthWest	1.80	
						2220-7133-729.010	HealthWest	35.04	
						2220-7134-729.010	HealthWest	35.28	
						2220-7137-729.010	HealthWest	0.60	
						2220-7144-729.010	HealthWest	154.80	
						2220-7146-729.010	HealthWest	34.80	
						2220-7147-729.010	HealthWest	135.36	
						2220-7148-729.010	HealthWest	51.96	
						2220-7320-729.010	HealthWest	17.64	
						2220-7322-729.010	HealthWest	82.80	
						2220-7323-729.010	HealthWest	38.16	
						2220-7324-729.010	HealthWest	46.92	
						2220-7327-729.010	HealthWest	2.88	
						2220-7329-729.010	HealthWest	57.96	
						2220-7330-729.010	HealthWest	38.64	
						2220-7331-729.010	HealthWest	14.28	
						2220-7341-729.010	HealthWest	3.60	
						2220-7343-729.010	HealthWest	0.12	
						2220-7551-729.010	HealthWest	117.24	
						2220-7701-729.010	HealthWest	38.64	
						2220-7702-729.010	HealthWest	11.40	
						2220-7703-729.010	HealthWest	45.72	
						2220-7704-729.010	HealthWest	17.16	
						2220-7705-729.010	HealthWest	74.28	
						2220-7706-729.010	HealthWest	80.04	
						2220-7707-729.010	HealthWest	31.44	
1826	04/03/2015	750678 H	11,235.54	TAYLOR OFFICE FURNITURE	FEEK FURNITURE WITH DELIVERY	2220-7043-729.010	HealthWest	294.37	0 Not an Exception
						2220-7132-729.010	HealthWest	16.85	
						2220-7133-729.010	HealthWest	328.08	
						2220-7134-729.010	HealthWest	330.32	
						2220-7137-729.010	HealthWest	5.62	
						2220-7144-729.010	HealthWest	1,449.38	
						2220-7146-729.010	HealthWest	325.83	
						2220-7147-729.010	HealthWest	1,267.37	
						2220-7148-729.010	HealthWest	486.50	
						2220-7320-729.010	HealthWest	165.16	
						2220-7322-729.010	HealthWest	775.25	
						2220-7323-729.010	HealthWest	357.29	
						2220-7324-729.010	HealthWest	439.31	
						2220-7327-729.010	HealthWest	26.97	
						2220-7329-729.010	HealthWest	542.68	
						2220-7330-729.010	HealthWest	361.78	
						2220-7331-729.010	HealthWest	133.70	
						2220-7341-729.010	HealthWest	33.71	
						2220-7343-729.010	HealthWest	1.14	
						2220-7551-729.010	HealthWest	1,097.71	
						2220-7701-729.010	HealthWest	361.78	

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						2220-7702-729.010	HealthWest	106.74	
						2220-7703-729.010	HealthWest	428.07	
						2220-7704-729.010	HealthWest	160.67	
						2220-7705-729.010	HealthWest	695.48	
						2220-7706-729.010	HealthWest	749.41	
						2220-7707-729.010	HealthWest	294.37	
1833	04/03/2015	750679 H	263.22	TAYLOR OFFICE FURNITURE	TRENDWAY STARTER RAILS	2220-7319-729.000	HealthWest	263.22	0 Not an Exception
031015TS	03/23/2015	750041	6.50	TAYLOR SMALL	WITNESS-STATE VS RN	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
174700000150315	03/24/2015	750134	4,442.25	TELNET WORLDWIDE	03/15 DIDTelephone Service for Muskegon Co	6660-2971-851.000	Equipment Revolving	4,442.25	1 Co Board Specific Appr
TR 3.27.15	03/27/2015	750323	61.65	TENHOUTEN RINGSTROM PLLC	Employee deduction 3.27.15	7040-0000-231.168	Imprest Payroll Fund	60.23	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	1.42	
242570	04/03/2015	750680 H	195.00	TERMINIX OF WEST MICHIGAN	EXTERMINATION SERVICES	5920-5040-776.000	Wastewater Manageme	195.00	0 Not an Exception
H EDDY	03/27/2015	750324	475.00	THE SHORES OF ROOSEVELT PARK	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
6195	04/03/2015	750570	10.00	THOMAS J BURMEISTER	Sharpen-Paper Cutter	1010-0351-936.000	Sheriff Jail	10.00	3 Personal Services by Indiv
031715TLR	03/26/2015	750189	6.50	THOMAS LEE RUSSELL	WITNESS-STATE VS RJB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
102714TS	03/23/2015	750042	7.00	THOMAS SABO	WITNESS-STATE VS IAW	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
1253316-2015	04/03/2015	750681 H	536.99	THOMPSON INFORMATION SERVICES	FMLA Handbook Renewal	1010-0226-957.000	Human Resources	536.99	0 Not an Exception
RSTJ 86205	04/02/2015	750421	50.00	TIM MURATORE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
TO-AK MTT	03/27/2015	750325	181.96	TIMOTHY BONT	Parcel #02-691-000-0001-00	5164-0000-020.000	2014 Delinquent Tax Re	181.96	7 Not AP(Payroll/Pass Through)
8104	04/03/2015	750571	200.00	TIMOTHY HOLMES	Paritorial Services 3/17-3/26/15	2930-8939-978.000	Veterans Affairs Dept	200.00	3 Personal Services by Indiv
030915TW	03/23/2015	750043	7.70	TINA WIERENGA	WITNESS-STATE VS AL	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
#1503-09	03/27/2015	750326	14,851.10	TITLE CHECK LLC	MARCH INSTALLMENT 2012 TAX YEAR	5110-1013-801.000	Tax Forfeitures	14,851.10	1 Co Board Specific Appr
110414TB	03/23/2015	750044	7.00	TODD BAKER	WITNESS-STATE VS KMJ	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
031315TD	03/23/2015	750045	6.60	TODD DEVOWE	WITNESS-STATE VS STS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB206752.0131	03/23/2015	749914	35.50	TODD WILLIAM ANDREWS	Juror 206752 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
S SANDON APRIL 2015	03/27/2015	750327	438.00	TOM KUIPERS	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7058-801.000	HealthWest	438.00	9 Community Program Support
47-2015	04/03/2015	750572	300.00	TOOMBS FUNERAL HOME	VETERANS BURIAL - MH	2930-8941-833.000	Veterans Affairs Dept	300.00	1 Co Board Specific Appr
45704	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVE	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45705	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46086	04/03/2015	750682 H	20.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	20.00	0 Not an Exception
46143	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46113	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45698	04/03/2015	750682 H	20.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	20.00	0 Not an Exception
45742	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45718	04/03/2015	750682 H	20.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	20.00	0 Not an Exception
45741	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46102	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45739	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45740	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45727	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45717	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45726	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46109	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46122	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46127	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46128	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46135	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46149	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46148	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46123	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46112	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46110	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46136	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45643	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45629	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45644	04/03/2015	750573 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45613	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception

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45614	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45615	04/03/2015	750682 H	20.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	20.00	0 Not an Exception
45624	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45623	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45622	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45631	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45630	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45652	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45651	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45649	04/03/2015	750682 H	20.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	20.00	0 Not an Exception
45653	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45612	04/03/2015	750682 H	40.00	TOTAL CARE TRANSPORTATION	Resident Transportation For Brookhaven	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
031315TN	03/23/2015	750046	6.40	TRACY NICHOLS	WITNESS-STATE VS JB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
031615TS	03/23/2015	750047	6.70	TRACY SCHALK	WITNESS-STATE VS PH	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
S 105829	03/24/2015	750135	1,470.30	TRI-CITY OIL COMPANY INC	Trans & Diff Lube For all Vehicles	5880-0591-781.000	Muskegon Area Transit !	1,470.30	5 Avoid Addl Cost
S 105834	03/24/2015	750135	1,147.85	TRI-CITY OIL COMPANY INC	Engine Oil For GoBuses	5880-0591-781.000	Muskegon Area Transit !	1,147.85	5 Avoid Addl Cost
S 105956	04/03/2015	750574	590.95	TRI-CITY OIL COMPANY INC	Engine Oil for Gillig Buses	5880-0591-781.000	Muskegon Area Transit !	590.95	5 Avoid Addl Cost
0013	04/03/2015	750575	229.50	TRUCLEAN BUILDING SERVICES, LLC	JANITORIAL SERVICES AT THE JTC	2920-0661-776.000	Child Care Fund	229.50	1 Co Board Specific Appr
00013	04/03/2015	750575	658.00	TRUCLEAN BUILDING SERVICES, LLC	JANITORIAL SERVICES AT JTC - 4 WEEKS	2920-0661-776.000	Child Care Fund	658.00	1 Co Board Specific Appr
US DofE 3.27.15	03/27/2015	750328	441.76	U.S. DEPARTMENT OF EDUCATION	Employee deduction 3.27.15	7040-0000-231.166	Imprest Payroll Fund	441.76	7 Not AP(Payroll/Pass Through)
48858	04/03/2015	750683 H	120.00	UCOA	UCOA MEMBERSHIP DUES FOR 2015	2560-2360-807.000	Deeds Automation Fund	120.00	0 Not an Exception
3110	03/27/2015	750329	1,919.84	ULTIMATE CLEANING SERVICES LLC	APR 2015 JANITORIAL-TERRACE PLAZA-1ST&3R	2739-2956-935.000	DET Cost Pool	1,919.84	5 Avoid Addl Cost
Unifund 3.27.15	03/27/2015	750330	302.13	UNIFUND CCR PARTNERS	Employee deduction 3.27.15	7040-0000-231.168	Imprest Payroll Fund	302.13	7 Not AP(Payroll/Pass Through)
UST 2 3.27.15	03/27/2015	750331	325.00	UNITED STATES TREASURY	Employee deduction 3.27.15	7040-0000-231.161	Imprest Payroll Fund	325.00	7 Not AP(Payroll/Pass Through)
UST 1 3.27.15	03/27/2015	750332	75.00	UNITED STATES TREASURY	Employee deduction 3.27.15	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
16427	03/27/2015	750333	398.00	USA-1 BATTERY	BATTERY FOR GENERATOR	6340-0246-936.000	County South Campus	199.00	5 Avoid Addl Cost
						6340-0245-936.000	County South Campus	199.00	
16426	03/27/2015	750333	190.00	USA-1 BATTERY	BATTERY FOR GENERATOR - OAK STREET	1010-0268-936.000	Oak Ave. Building	190.00	5 Avoid Addl Cost
032315US	03/26/2015	750190	6.30	UTASHA SIMS	WITNESS-STATE VS FB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
EOB 1089	04/03/2015	750576	429.96	VALUE LAND	HOUSING ASSISTANCE	2220-7327-801.161	HealthWest	429.96	9 Community Program Support
673876	03/24/2015	750136	3,428.48	VAN MANEN OIL COMPANY, INC.	DIESEL FUEL	5810-0536-760.000	Airport	3,428.48	5 Avoid Addl Cost
420510	04/03/2015	750684 H	34.95	VANS CAR WASH & QUICK LUBE	09 Impala; Oil Change	2150-0149-760.000	Family Court	34.95	0 Not an Exception
974257349	04/03/2015	750577	5,001.66	VERIZON WIRELESS	Cellular Service State Plan	1010-0101-851.000	Board of Commissioners	304.08	1 Co Board Specific Appr
						1010-0131-851.000	Circuit Court	266.07	
						1010-0136-851.000	District Court	304.08	
						1010-0164-851.000	Public Defender	532.14	
						1010-0171-851.000	Administration	380.10	
						1010-0201-851.000	Accounting	38.01	
						1010-0215-851.000	County Clerk	76.02	
						1010-0225-851.000	Equalization	76.02	
						1010-0229-851.000	Prosecutor	38.01	
						1010-0265-851.000	Michael E. Kobza Hall of	6.48	
						1010-0275-851.000	Drain Commissioner	38.01	
						1010-0301-851.000	Sheriff Operations	78.36	
						1010-0351-851.000	Sheriff Jail	418.11	
						1190-0427-851.000	Emergency Services	13.13	
						2080-0691-851.000	Parks	38.01	
						2150-0142-851.000	Family Court	673.70	
						2150-0149-851.000	Family Court	194.27	
						2150-0167-851.000	Family Court	114.03	
						2150-0230-851.000	Family Court	38.01	
						2210-6100-851.000	Public Health	162.49	
						2739-2956-851.000	DET Cost Pool	152.04	
						2800-0232-851.000	Crime Victims' Rights	190.05	
						2900-0050-851.000	Brookhaven	15.59	
						2900-0072-851.000	Brookhaven	264.02	
						2920-0152-851.000	Child Care Fund	382.85	
						2920-0662-851.000	Child Care Fund	0.72	

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						5710-0526-851.000	Solid Waste Managemer	38.01	
						5710-1529-851.000	Solid Waste Managemer	38.01	
						5810-0536-851.000	Airport	17.21	
						5920-5040-851.000	Wastewater Managemer	38.01	
						6680-0228-851.000	Information Technology	76.02	
JTC-VO-3/9/15	03/24/2015	750137	35.65	VERNON OARD	ExpReimb-Mileage 2/3 - 3/9/15	2920-0662-863.000	Child Care Fund	35.65	2 Employee Travel Reimb
0417026	04/03/2015	750685 H	9,249.55	VERPLANK TRUCKING CO.	22A SLAG	5920-5050-938.000	Wastewater Managemer	9,249.55	0 Not an Exception
3683282-00	04/03/2015	750578	487.65	VESCO OIL CORPORATION	LUX EP 023 - 35.2# MOBIL	5920-5030-760.100	Wastewater Managemer	487.65	5 Avoid Addl Cost
39246107	03/27/2015	750334	2,687.00	VFIS	POLICY PREMIUM	1190-0427-801.000	Emergency Services	2,687.00	5 Avoid Addl Cost
APRIL2015	04/03/2015	750579	1,400.00	VICKI BROGE	Investigation Reports-April 2015	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
147883	03/27/2015	750335	228.00	VIDEO-TECH-TRONICS INC	ANNUAL CHARGE FOR MONITORING HOJ & JAI	1010-0265-931.050	Michael E. Kobza Hall of County Jail Building	114.00	5 Avoid Addl Cost
						1010-0271-931.050	Child Care Fund	114.00	
147929	03/27/2015	750335	63.90	VIDEO-TECH-TRONICS INC	SMOKE COVER FOR JTC	2920-0661-931.050	Child Care Fund	63.90	5 Avoid Addl Cost
147882	03/31/2015	750404	396.00	VIDEO-TECH-TRONICS INC	annual charge for central mointoring	2900-0052-931.000	Brookhaven	396.00	5 Avoid Addl Cost
147651	03/31/2015	750404	1,109.45	VIDEO-TECH-TRONICS INC	Repair Bell at Ambulance Entry	2900-0052-931.000	Brookhaven	1,109.45	5 Avoid Addl Cost
147650	03/31/2015	750404	588.75	VIDEO-TECH-TRONICS INC	service tech hours/service needed wander gua	2900-0052-931.000	Brookhaven	588.75	5 Avoid Addl Cost
031715VMN	03/26/2015	750191	6.40	VIVIAN MARIE NETZLER	WITNESS-STATE VS RJB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
1942833	04/03/2015	750686 H	330.00	WARNER NORCROSS & JUDD LLP	Feb 2015 - Withholding Tax Issue	1010-0210-829.000	Corporate Counsel	330.00	0 Not an Exception
JPB206145.0136	03/23/2015	749949	35.50	WARREN LEE BARNHARD	Juror 206145 Date 03/11/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
031315WF	03/23/2015	750048	6.80	WAYNE FETTERLY	WITNESS-STATE VS DTS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
WEDG GREER Clothing	03/27/2015	750336	200.00	WEDGWOOD CHRISTIAN SERVICES	Clothing voucher for DG; 1/15	2920-0665-845.022	Child Care Fund	200.00	1 Co Board Specific Appr
79544	04/03/2015	750580	30.00	WEDGWOOD CHRISTIAN YOUTH	Prescriptions for BV	2920-0665-845.032	Child Care Fund	30.00	1 Co Board Specific Appr
031715WS	03/26/2015	750192	6.10	WENDY STINSON	WITNESS-IMO LR	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
INV-499502	04/03/2015	750581	12.50	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
INV-499505	04/03/2015	750581	1,592.43	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	1,592.43	1 Co Board Specific Appr
8909	04/03/2015	750687 H	150.00	WEST COAST INTERIORS	REPAIRED TORN CARPET IN HEALTH DEPT.	6340-0244-931.050	County South Campus	150.00	0 Not an Exception
6099645731	04/03/2015	750688 H	37.05	WEST GROUP	Smedley; MI Official Appeals Reports	1010-0131-981.010	Circuit Court	37.05	0 Not an Exception
831375989	04/03/2015	750688 H	193.07	WEST GROUP	WEST INFORMATION CHARGES	1010-0136-981.010	District Court	193.07	0 Not an Exception
831463175	04/03/2015	750688 H	321.00	WEST GROUP	SUBSCRIPTION PRODUCT	1010-0136-981.010	District Court	321.00	0 Not an Exception
831463176	04/03/2015	750688 H	856.00	WEST GROUP	SUBSCRIPTION PRODUCT CHARGES	1010-0136-981.010	District Court	856.00	0 Not an Exception
831443457	04/03/2015	750688 H	37.05	WEST GROUP	SUBSCRIPTION PRODUCT	1010-0136-981.010	District Court	37.05	0 Not an Exception
831473328	04/03/2015	750688 H	535.50	WEST GROUP	Library Plan Charges 2/15	1010-0131-981.010	Circuit Court	240.98	0 Not an Exception
						2150-0142-981.010	Family Court	174.03	
						2610-0144-981.010	Law Library	120.49	
3/27/2015	04/03/2015	750689 H	11,488.50	WEST MI SHORELINE REGIONAL DEV COMM	1/4 Membership Dues	2300-0251-956.020	Accommodations Tax	5,744.25	0 Not an Exception
						5710-0520-956.020	Solid Waste Managemer	5,744.25	
022315	04/03/2015	750690 H	273.88	WEST MICHIGAN EMERGENCY SERVICES	ER Visit-Post Accident, 2/23/15	5880-0587-967.081	Muskegon Area Transit	273.88	0 Not an Exception
Haz Mat 3rd Qtr	03/27/2015	750337	3,125.00	WEST MICHIGAN HAZARDOUS MATERIALS A	Quarterly Payments for Hazmat Services	1190-0427-801.000	Emergency Services	3,125.00	1 Co Board Specific Appr
56882	03/27/2015	750338	197.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	PLUGGED TOILET IN JAIL	1010-0271-931.050	County Jail Building	197.00	5 Avoid Addl Cost
56883	03/27/2015	750338	170.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	PLUGGED TOILET IN JAIL	1010-0271-931.050	County Jail Building	170.00	5 Avoid Addl Cost
56712	03/27/2015	750338	387.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	SEPTIC SERVICE FOR INDIAN BAY	2220-7343-931.000	HealthWest	387.00	5 Avoid Addl Cost
56768	03/27/2015	750338	250.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	JETTED FROZEN ROOF LINE AT HALMOND CEN	2970-6493-931.050	Mental Health Buildings	250.00	5 Avoid Addl Cost
EOB 14584	03/31/2015	750405	22,195.00	WEST MICHIGAN THERAPY INC	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	22,195.00	1 Co Board Specific Appr
860647	03/24/2015	750138	28.70	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	2739-2956-945.000	DET Cost Pool	28.70	5 Avoid Addl Cost
2015-4	04/03/2015	750582	13,708.91	WEST MICHIGAN VETERANS INC	FLOOR MATS April 2015	2930-8940-801.000	Veterans Affairs Dept	13,708.91	1 Co Board Specific Appr
EOB 1000	03/24/2015	750139	10,201.40	WEST SHORE MEDICAL & PERSONNEL SERV	NURSING CARE, MEDICAL RESPITE/CHILD WAN	2220-7160-801.098	HealthWest	10,201.40	1 Co Board Specific Appr
EOB 1029	03/27/2015	750339	1,412.32	WEST SHORE MEDICAL & PERSONNEL SERV	NURSING CARE, MEDICAL RESPITE/CHILD WAN	2220-7159-801.130	HealthWest	1,412.32	1 Co Board Specific Appr
EOB 1030	03/27/2015	750339	934.83	WEST SHORE MEDICAL & PERSONNEL SERV	NURSING CARE, MEDICAL RESPITE/CHILD WAN	2220-7159-801.130	HealthWest	934.83	1 Co Board Specific Appr
03/23/15	03/24/2015	750140	180.00	WHITE LAKE YOGA	6 WEEKS YOGA CLASSES	2220-7132-801.000	HealthWest	180.00	9 Community Program Support
D HOLLIS APRIL 2015	03/27/2015	750340	475.00	WILDFIELD DEVELOPMENT LLC	FY15 - RENTAL ASSISTANCE THROUGH THE HUI	2220-7050-801.000	HealthWest	475.00	9 Community Program Support
PATH-15-03-020	03/31/2015	750346	369.00	WILK AND SON INSURANCE COMPANY	AUTO INS DOWN PMT (ts)	2751-6700-937.000	Jobs Education & Trainir	369.00	9 Community Program Support
PATH-15-03-016	03/24/2015	750147	709.72	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE (kk)	2751-6700-937.000	Jobs Education & Trainir	709.72	9 Community Program Support
JPB189049.0131	03/23/2015	749915	24.00	WILLIAM STEFL	Juror 189049 Date 03/17/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB207522.0136	03/23/2015	749950	50.90	WILLIAM ANDREW RIEGLER II	Juror 207522 Dates 03/11/2015-03/12/2015	1010-0136-822.010	District Court	32.50	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
JPB194058.0131	03/23/2015	749916	21.70	WILLIAM DENNIS KRICK	Juror 194058 Date 03/18/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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JPB200304.0131	03/23/2015	749917	21.70	WILLIAM FRANCIS BODENBERG	Juror 200304 Date 03/17/2015	1010-0131-822.030	Circuit Court		9.20
						1010-0131-822.010	Circuit Court	8 Authoritative Order	12.50
						1010-0131-822.030	Circuit Court		9.20
54220 DMH	04/03/2015	750583	597.50	WILLIAMS HUGHES LAW OFFICES PLLC	FEBRUARY 2015 LEGAL FEES-LABOR AND PERS	1010-0226-829.000	Human Resources	1 Co Board Specific Appr	597.50
57050	04/03/2015	750691 H	28.91	WITT BUICK INC.	SERVICE ON FM 8 TRUCK	1010-0265-760.000	Michael E. Kobza Hall of	0 Not an Exception	28.91
106113	04/03/2015	750584	30.00	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expe	6770-0204-911.130	Insurance	1 Co Board Specific Appr	30.00
105756	04/03/2015	750584	138.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	5880-0595-967.081	Muskegon Area Transit !	1 Co Board Specific Appr	46.00
						5880-0587-967.081	Muskegon Area Transit !		92.00
106026	04/03/2015	750584	93.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	5880-0595-967.081	Muskegon Area Transit !	1 Co Board Specific Appr	93.00
106133	04/03/2015	750584	23.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit !	1 Co Board Specific Appr	23.00
031715YH	03/26/2015	750193	6.30	YOLANDA HALL	WITNESS-IMO LR	1010-0229-825.010	Prosecutor	8 Authoritative Order	6.30
JPB186343.0131	03/23/2015	749918	24.00	YOLANDA MICHELLE HILL	Juror 186343 Date 03/17/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	12.50
						1010-0131-822.030	Circuit Court		11.50
YEIHC13225	04/03/2015	750692 H	559.00	YOST ENGINEERING INC	EPSTAFFCHECK 1 YEAR SUBSCRIPTION 04/01/1	2220-7702-801.000	HealthWest	0 Not an Exception	559.00
JPB210822.0131	03/23/2015	749919	24.00	ZEBEDIAH EZEKIAL WILDER	Juror 210822 Date 03/18/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	12.50
						1010-0131-822.030	Circuit Court		11.50
0000047018	03/24/2015	750141	588.90	ZIRK WELDING AND IRRIGATION	IRRIGATION RIG PARTS	5920-5030-778.100	Wastewater Manageme	5 Avoid Addl Cost	588.90
0000047021	03/24/2015	750141	491.98	ZIRK WELDING AND IRRIGATION	IRRIGATION RIG PARTS	5920-5030-778.100	Wastewater Manageme	5 Avoid Addl Cost	491.98
									3,861,403.52
									3,861,403.52