

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

Total Checks Issued	08/06/16	through	08/26/16	\$	4,228,671.81
Total P-Card Purchases	07/01/16	through	07/31/16	\$	148,771.44
Total Electronic Fund Transfers	07/01/16	through	07/31/16	\$	3,876,028.18
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TOTAL ACCOUNTS PAYABLE				\$	8,253,471.43

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/06/2016 TO 08/26/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL Amount ("Not an Exception" is held)	EXCEPTION RULE
RSTC 8/14/16 CV	08/16/2016	779481	50.00	14TH CIRCUIT COURT-MUS	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
042434	08/26/2016	780329 H	1,113.48	A & B EQUIPMENT & SONS,	Service on Milnor 100 lb washer	1010-0270-936.000	County Jail Building 201	1,113.48	0 Not an Exception
042435	08/26/2016	780329 H	375.70	A & B EQUIPMENT & SONS,	Service call on washer #1	1010-0270-936.000	County Jail Building 201	375.70	0 Not an Exception
TO-BOR A1 INVESTMEI	08/11/2016	779184	216.10	A1 INVESTMENTS LLC	# 24-205-251-0004-00	5166-0000-020.007	2016 Delinquent Tax Re	216.10	8 Authoritative Order
TO-BOR LYNN	08/11/2016	779185	209.07	AARON LYNN	#24-121-300-0111-00	5166-0000-020.007	2016 Delinquent Tax Re	209.07	8 Authoritative Order
JPB241454.0136	08/09/2016	779179	21.14	AARON MICHAEL RUTKOW	Juror 241454 Date 08/03/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
1030	08/19/2016	779856	53,174.96	ACCESS HEALTH INC	HEALTHCARE SERVICES TO LOWER	2217-6107-958.217	Community Health Impr	53,174.96	1 Co Board Specific Appr
18421 O	08/25/2016	780043	120.64	ACI ENTERPRISES, INC	August 2016 EAP - PT/Barg	6770-0211-910.400	Insurance	120.64	5 Avoid Addl Cost
18422 O	08/25/2016	780043	120.64	ACI ENTERPRISES, INC	September 2016 EAP - PR/Barg.	6770-0211-910.400	Insurance	120.64	5 Avoid Addl Cost
28547	08/25/2016	780226 H	450.00	ACME TREE AND TOWER, L	Remove dead tree limbs	2080-0691-938.000	Parks	450.00	0 Not an Exception
JPB231108.0131	08/16/2016	779586	35.80	ADAM MICHAEL CRUZ	Juror 231108 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
17062	08/25/2016	780227 H	265.40	ADAM'S SPECIALTY PRODL	Aquarium Service/Lease	2220-many-945.000	HealthWest	265.40	0 Not an Exception
07272016AS	08/08/2016	779089	15.40	ADELINA SANCHEZ	Witness: State vs TR	1010-0229-825.010	Prosecutor	15.40	8 Authoritative Order
22251	08/11/2016	779186	329.00	ADVANCED PRINTING & GF	custom envelopes for autism	2220-7319-729.000	HealthWest	329.00	1 Co Board Specific Appr
22266	08/11/2016	779186	560.00	ADVANCED PRINTING & GF	custom stationary	2220-many-729.000	HealthWest	560.00	1 Co Board Specific Appr
22309	08/18/2016	779644	52.00	ADVANCED PRINTING & GF	business cards	2220-7341-728.000	HealthWest	52.00	1 Co Board Specific Appr
22303	08/18/2016	779644	65.00	ADVANCED PRINTING & GF	Printing and Paper Supplies	6330-0235-729.000	Office Services	65.00	1 Co Board Specific Appr
45056	08/18/2016	779644	104.00	ADVANCED PRINTING & GF	business cards	2220-7318-729.000	HealthWest	104.00	1 Co Board Specific Appr
22342	08/18/2016	779644	152.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	152.00	1 Co Board Specific Appr
22343	08/18/2016	779644	174.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	174.00	1 Co Board Specific Appr
22344	08/18/2016	779644	65.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	65.00	1 Co Board Specific Appr
AFLAC Group 8.2016	08/25/2016	780044	1,860.31	AFLAC PREMIUM HOLDING	Employee deductions 8.26.16	7040-0000-231.152	Imprest Payroll Fund	1,860.31	7 Not AP(Payroll/Pass Through)
AFLAC Indiv 8.2016	08/25/2016	780045	4,985.78	AFLAC PREMIUM HOLDING	Employee deductions 8.26.16	7040-0000-231.150	Imprest Payroll Fund	4,985.78	7 Not AP(Payroll/Pass Through)
073016 STMT	08/25/2016	780228 H	72.07	AGARD'S LAWN AND GARD	MISC SUPPLIES	6340-0249-776.000	County South Campus	15.96	0 Not an Exception
						6340-0249-931.050	County South Campus	16.76	
						2300-0273-938.000	Accommodations Tax	39.35	
5159	08/25/2016	780229 H	710.00	AIR QUALITY SPECIALIST II	Surface Monitoring 3rd quarter	5710-0526-801.000	Solid Waste Managemen	710.00	0 Not an Exception
137391	08/19/2016	779857	20.00	AIR-CAIRE	Oxygen Stationary System for JF	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
137393	08/19/2016	779857	20.00	AIR-CAIRE	Oxygen Stationary System for JF	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
137266	08/19/2016	779857	8.50	AIR-CAIRE	Content E Tank	2900-0072-747.030	Brookhaven	8.50	5 Avoid Addl Cost
137655	08/19/2016	779857	110.00	AIR-CAIRE	VPAP for DC	2900-0072-747.010	Brookhaven	110.00	5 Avoid Addl Cost
136343	08/25/2016	780230 H	45.00	AIR-CAIRE	Wheelchair for BB	2900-0072-747.010	Brookhaven	45.00	0 Not an Exception
135738	08/25/2016	780230 H	148.40	AIR-CAIRE	Enteral Pump & IV Pole for SN	2900-0072-747.010	Brookhaven	148.40	0 Not an Exception
140898	08/18/2016	779645	4.25	AIR-CAIRE	Oxygen	2900-0072-747.030	Brookhaven	4.25	5 Avoid Addl Cost
mileage 7/25/16	08/11/2016	779187	92.66	ALICIA U ANDERSON	ExpReimb-Mileage 7/6-7/25/16	2220-7329-863.000	HealthWest	92.66	2 Employee Travel Reimb
mileage 7/28/16	08/11/2016	779188	50.22	ALISHA A PIPKINS	ExpReimb-Mileage 7/7-7/28/16	2220-7318-863.000	HealthWest	50.22	2 Employee Travel Reimb
JPB234818.0131	08/23/2016	779896	46.60	ALLAN LEROY LONG	Juror 234818 Date 08/16/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
05272016	08/11/2016	779189	345.00	ALLISON LUCAS	CONFLICT ATTORNEY SERVICES	1010-0164-830.020	Public Defender	345.00	3 Personal Services by Indiv
013000170552	08/11/2016	779190	1,226.82	ALLY FINANCIAL INC.	Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82	1 Co Board Specific Appr
013000170613	08/11/2016	779190	1,030.94	ALLY FINANCIAL INC.	2 DODGE GRAND CARAVANS - MI DE	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7328-944.000	HealthWest	515.47	
B Banks 09/2016	08/25/2016	780046	520.00	ALT PROPERTY MANAGEM	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
07212016	08/11/2016	779191	520.00	ALVIN E SWANSON JR	CONFLICT ATTORNEY SERVICES	1010-0164-830.060	Public Defender	520.00	3 Personal Services by Indiv
08022016ACT	08/08/2016	779090	7.40	AMANDA C THEILBAR	Witness: State vs JT	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB238257.0131	08/16/2016	779636	33.64	AMANDA LYNN TEJCHMA	Juror 238257 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
08012016AM	08/08/2016	779091	6.60	AMANDA MOORE	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
08152016AR	08/23/2016	779943	6.00	AMANDA RUPERT	Witness: State vs TA	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
8152016AR	08/23/2016	779943	6.20	AMANDA RUPERT	Witness: State vs TA	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
EOB 4458	08/11/2016	779192	336.00	AMAZON BUILDING APARTI	housing assistance	2220-7347-801.139	HealthWest	336.00	9 Community Program Support
2016GCP	08/25/2016	780047	320.00	AMERICAN BAR ASSOCIATI	Annual Dues	1010-0148-807.000	Probate Court	320.00	5 Avoid Addl Cost
10591	08/26/2016	780330 H	41,990.00	AMERICAN MECHANICAL S	LB-950 E. NORTON	5500-0000-039.000	Land Bank	41,990.00	0 Not an Exception
Z2535434QH	08/12/2016	779461	69.76	AMERICAN MESSAGING	Pager Service 08/16	1010-0301-850.000	Sheriff Operations	69.76	5 Avoid Addl Cost
3rd Quarter FY 16	08/18/2016	779646	7,400.00	AMERICAN RED CROSS	Pass Thru Funds for Specialized Serv	5880-0593-956.005	Muskegon Area Transit	7,400.00	7 Not AP(Payroll/Pass Through)
0080893	08/11/2016	779193	408.60	AMERICAN ROYAL TRAVEL	Travel to Pittsburgh for D Hall	2920-0152-860.000	Child Care Fund	408.60	8 Authoritative Order

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0080892	08/11/2016	779193	782.70	AMERICAN ROYAL TRAVEL	Travel for Holly Leifer to take J Hall to Pi	2920-0152-860.000	Child Care Fund	782.70	8 Authoritative Order
07272016AA	08/08/2016	779092	6.20	AMY APPEL	Witness: State vs TP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
08092016AC	08/23/2016	779944	7.60	AMY COOK	Witness: State vs RR	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
petty cash 7/28/16	08/11/2016	779194	142.65	AMY J HALL	petty cash reconciliation 6/10-7/28/16	2220-7319-729.000	HealthWest	38.77	1 Co Board Specific Appr
						2220-7319-730.000	HealthWest	2.50	
						2220-7319-750.000	HealthWest	87.38	
						2220-7319-956.010	HealthWest	14.00	
07282016AJ	08/08/2016	779093	6.20	AMY JOHNSON	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB226442.0131	08/16/2016	779582	159.56	AMY LYNN CLARK	Juror 226442 Dates 08/09/2016-08/12/2	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
08012016AG	08/08/2016	779094	6.00	ANDREA GARNER	Witness: State vs KG	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
07252016AL	08/08/2016	779095	6.54	ANDREA LOCKHART	Witness: State vs TLS	1010-0229-825.010	Prosecutor	6.54	8 Authoritative Order
08052016AT	08/23/2016	779945	6.80	ANGEL TJAPKES	Witness: State vs MRT	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB247893.0131	08/16/2016	779622	48.76	ANGELA HOPE PATTEN	Juror 247893 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.76	
JPB224678.0131	08/16/2016	779641	159.56	ANGELA MARIE WARD	Juror 224678 Dates 08/09/2016-08/12/2	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
wolf lake sept 2016	08/18/2016	779647	1,944.95	ANITA SEEWALD	LEASING HOME FOR FOSTER CARE	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
amanda sept 2016	08/18/2016	779647	1,690.00	ANITA SEEWALD	LEASING HOME FOR FOSTER CARE	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
08092016AN	08/23/2016	779946	6.40	ANITRA NESBARY	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB239063.0136	08/09/2016	779173	23.30	ANN MARGARET JOHNSON	Juror 239063 Date 08/03/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
TO-BOR THOMAS	08/11/2016	779195	243.61	ANN THOMAS	# 10-325-000-0004-00	5166-0000-020.007	2016 Delinquent Tax Re	243.61	8 Authoritative Order
08152016AG	08/23/2016	779947	7.20	ANNA GARBER	Witness: State vs AG	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
08022016AML	08/08/2016	779096	6.40	ANNA MAY LATHROP	Witness: State vs AMCPS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
TO-BOR WEILER	08/11/2016	779196	1,736.31	ANNE WEILER	# 10-470-000-0028-00	5166-0000-020.007	2016 Delinquent Tax Re	1,736.31	8 Authoritative Order
JPB249374.0131	08/16/2016	779615	33.64	ANNMARIE LOY	Juror 249374 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
579534	08/18/2016	779648	320.31	ANSWER UNITED	MONTHLY PHONE SERVICE	2220-7322-851.000	HealthWest	117.36	5 Avoid Addl Cost
						2220-7323-851.000	HealthWest	3.97	
						2220-7330-851.000	HealthWest	195.00	
						2220-7341-851.000	HealthWest	3.98	
07252016AB	08/08/2016	779097	6.60	ANTHONY BEVANS	Witness: State vs AP	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB245851.0131	08/16/2016	779600	35.80	ANTHONY RICHARD GILLE	Juror 245851 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB244051.0131	08/16/2016	779614	33.64	ANTONIA JOHANNA LANKE	Juror 244051 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
293713	08/26/2016	780331 H	3,750.00	APEX SOFTWARE	Maintenance Renewal - 09/01/2016 - 09	1010-0000-123.000	Balance Sheet Account	3,750.00	0 Not an Exception
363820	08/25/2016	780048	37.69	APPARELMASTER-MUSKEC	LAUNDRY SERVICES	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
363131	08/12/2016	779462	10.17	APPARELMASTER-MUSKEC	floor mats at brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
363015	08/11/2016	779197	37.69	APPARELMASTER-MUSKEC	LAUNDRY SERVICES	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
363743	08/18/2016	779649	85.22	APPARELMASTER-MUSKEC	MAT/SHOP TOWEL RENTAL	5810-0536-931.050	Airport	85.22	5 Avoid Addl Cost
363642	08/18/2016	779649	80.76	APPARELMASTER-MUSKEC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	29.91	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit	50.85	
363418	08/19/2016	779858	37.69	APPARELMASTER-MUSKEC	LAUNDRY SERVICES	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	9.82	

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						2210-6710-809.000	Public Health	9.14		
						2210-6416-809.000	Public Health	2.67		
363239	08/18/2016	779649	83.15	APPARELMASTER-MUSKEC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	32.76	5 Avoid Addl Cost	
						5880-0591-776.000	Muskegon Area Transit	50.39		
362733	08/18/2016	779649	15.45	APPARELMASTER-MUSKEC	Mat Rental	2900-0052-801.000	Brookhaven	15.45	5 Avoid Addl Cost	
362338	08/18/2016	779649	20.45	APPARELMASTER-MUSKEC	Mat Rental	2900-0052-801.000	Brookhaven	20.45	5 Avoid Addl Cost	
361929	08/18/2016	779649	15.45	APPARELMASTER-MUSKEC	Mat Rental	2900-0052-801.000	Brookhaven	15.45	5 Avoid Addl Cost	
361529	08/18/2016	779649	20.45	APPARELMASTER-MUSKEC	Mat Rental	2900-0052-801.000	Brookhaven	20.45	5 Avoid Addl Cost	
363937	08/25/2016	780048	10.17	APPARELMASTER-MUSKEC	floor mats at brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost	
364044	08/25/2016	780048	74.39	APPARELMASTER-MUSKEC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	32.76	5 Avoid Addl Cost	
						5880-0591-776.000	Muskegon Area Transit	41.63		
785385	08/18/2016	779650	27.90	APPLIED IMAGING SYSTEM	Copy machine maintenance and repair	2220-7040-942.000	HealthWest	1.46	1 Co Board Specific Appr	
						2220-7144-942.000	HealthWest	4.48		
						2220-7318-942.000	HealthWest	11.69		
						2220-7321-942.000	HealthWest	0.07		
						2220-7325-942.000	HealthWest	6.60		
						2220-7328-942.000	HealthWest	3.60		
786649	08/18/2016	779650	220.22	APPLIED IMAGING SYSTEM	Copy machine maintenance and repair	2220-7040-942.000	HealthWest	11.54	1 Co Board Specific Appr	
						2220-7144-942.000	HealthWest	35.37		
						2220-7318-942.000	HealthWest	92.27		
						2220-7321-942.000	HealthWest	0.53		
						2220-7325-942.000	HealthWest	52.13		
						2220-7328-942.000	HealthWest	28.38		
089175	08/25/2016	780231	H	382.50	APTA	Classified Ad-Passenger Transport	5880-0587-902.000	Muskegon Area Transit	382.50	0 Not an Exception
8/1/16	08/25/2016	780049		1,483.24	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, Cl	2220-7704-801.066	HealthWest	1,483.24	1 Co Board Specific Appr
5504480	08/18/2016	779651		1,908.00	ARCADIA HEALTH SERVICE	Contract staffing for NH	2900-0072-845.030	Brookhaven	1,908.00	1 Co Board Specific Appr
37745	08/11/2016	779198		93.50	ARCHITECTURAL HARDWA	LB-950 W. NORTON	5500-0000-039.000	Land Bank	93.50	5 Avoid Addl Cost
37222	08/11/2016	779198		8,009.43	ARCHITECTURAL HARDWA	LB-950 W. NORTON	5500-0000-039.000	Land Bank	8,009.43	5 Avoid Addl Cost
311587	08/18/2016	779652		24.00	ARCHITECTURAL HARDWA	KEYS	5910-0552-747.000	Regional Water System	24.00	5 Avoid Addl Cost
37918	08/18/2016	779652		442.80	ARCHITECTURAL HARDWA	SCHLAGE LOCK	5910-0552-747.000	Regional Water System	442.80	5 Avoid Addl Cost
37910	08/18/2016	779652		14.69	ARCHITECTURAL HARDWA	KEY TAG RACKS	6340-0249-931.050	County South Campus	14.69	5 Avoid Addl Cost
37717	08/25/2016	780050		85.50	ARCHITECTURAL HARDWA	KEY BLANKS	6340-0249-931.050	County South Campus	85.50	5 Avoid Addl Cost
2312622504	08/18/2016	779653		162.00	ARCTIC GLACIER PREMIUM	180- 7# Bags of Ice for resale at Pione	2080-0691-747.000	Parks	162.00	5 Avoid Addl Cost
2312622806	08/25/2016	780051		162.00	ARCTIC GLACIER PREMIUM	180 - #7 bags of ice for Pioneer Park	2080-0691-747.000	Parks	162.00	5 Avoid Addl Cost
2312621108	08/11/2016	779199		214.20	ARCTIC GLACIER PREMIUM	238 7-lb bags Ice for resale	2080-0691-747.000	Parks	214.20	5 Avoid Addl Cost
2313621405	08/11/2016	779199		151.20	ARCTIC GLACIER PREMIUM	168 - 7# bags of ice for Resale at Pione	2080-0691-747.000	Parks	151.20	5 Avoid Addl Cost
2312621806	08/11/2016	779199		189.00	ARCTIC GLACIER PREMIUM	210-7# Bags of ice for resale at Pioneer	2080-0691-747.000	Parks	189.00	5 Avoid Addl Cost
2312622203	08/18/2016	779653		270.00	ARCTIC GLACIER PREMIUM	300- 7# Bags of Ice for resale at Pione	2080-0691-747.000	Parks	270.00	5 Avoid Addl Cost
JPB226963.0131	08/23/2016	779885		33.64	ARDENA FRANCINE DUREN	Juror 226963 Date 08/16/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64		
AAG0136109	08/26/2016	780332	H	194.70	ARNOLD'S AUTO GLASS	Windshield replacement	1010-0265-937.000	Michael E. Kobza Hall of	194.70	0 Not an Exception
14-735804	08/25/2016	780232	H	30.55	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Managemen	30.55	0 Not an Exception
14-743229	08/25/2016	780232	H	30.55	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Managemen	30.55	0 Not an Exception
1022289	08/25/2016	780232	H	240.10	ARROW UNIFORM LLC	Order # 435985, L. Carson	5880-0587-749.000	Muskegon Area Transit	240.10	0 Not an Exception
1023659	08/25/2016	780232	H	151.25	ARROW UNIFORM LLC	Order # 436392, T. Cook	5880-0587-749.000	Muskegon Area Transit	151.25	0 Not an Exception
1023328	08/25/2016	780232	H	20.44	ARROW UNIFORM LLC	Order # 436419, R. Hobbs	5880-0587-749.000	Muskegon Area Transit	20.44	0 Not an Exception
1026493	08/26/2016	780333	H	232.91	ARROW UNIFORM LLC	Order # 437379, R. Melchor	5880-0587-749.000	Muskegon Area Transit	232.91	0 Not an Exception
08152016AD	08/23/2016	779948		7.20	ASHLEIGH DEMILLE	Witness: State vs BG	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
07252016AW	08/08/2016	779098		6.60	ASHLEY WAGGONER	Witness: State vs KML	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
7252016AW	08/08/2016	779099		6.00	ASHLEY WAGGONER	Witness: State vs KML	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
40255	08/25/2016	780233	H	42.14	ASPHALT PAVING, INC.	3 Yards of Recycled Asphalt to sweeten	2080-0691-747.000	Parks	42.14	0 Not an Exception
0023	08/26/2016	780334	H	280.00	ASSOCIATED LANGUAGE C	Translations	2150-0149-802.010	Family Court	280.00	0 Not an Exception
8/10/16 754 WOODLAN	08/18/2016	779654		46.69	ATHENA BOOTH	REFUND CREDIT BAL / WOOL-00075	5910-0000-277.020	Regional Water System	24.44	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	22.25		
7252016AJ	08/08/2016	779100		6.60	AUSTIN JANSIEWICZ	Witness: State vs DLS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
1779	08/18/2016	779655		7,900.00	AUSTIN PAINTING LLC	LB-950 W. NORTON SUITE 301	5500-0000-039.000	Land Bank	7,900.00	5 Avoid Addl Cost
RSTC 8/14/16 KL	08/16/2016	779482		20.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	20.00	8 Authoritative Order
RSTC 8/14/16 MD	08/16/2016	779483		20.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	20.00	8 Authoritative Order

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EOBS 4535 & 4539	08/25/2016	780052	950.00	AUTUMN BLOHM	Housing Assistance	2220-7327-801.161	HealthWest	950.00	9 Community Program Support
EOB 4498	08/18/2016	779656	12,463.24	AVAL INC	CLS FOR GRETCHEN'S PLACE RESI	2220-7157-801.179	HealthWest	12,463.24	1 Co Board Specific Appr
EOB 4503-4504	08/18/2016	779656	20,865.30	AVAL INC	CLS FOR GRETCHEN'S PLACE RESI	2220-7157-801.179	HealthWest	20,865.30	1 Co Board Specific Appr
7461	08/25/2016	780234 H	405.00	BALANCE MASSAGE AND Y	yoga classes 8/2-9/27/16	2220-7064-801.000	HealthWest	405.00	0 Not an Exception
RSTC 8/14/16 EM	08/16/2016	779484	25.00	BANK OF AMERICA	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
JPB229127.0131	08/16/2016	779589	50.92	BARBARA ANN DELIA	Juror 229127 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
08082016BB	08/23/2016	779949	7.00	BARBARA BLOOMFIELD	Witness: State vs SLP	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
BF 8.12.16	08/11/2016	779200	784.88	BARBARA FOLEY	Employee deduction 8.12.16	7040-0000-231.160	Imprest Payroll Fund	784.88	7 Not AP(Payroll/Pass Through)
BF 8.26.16	08/25/2016	780053	784.88	BARBARA FOLEY	Employee deductions 8.26.16	7040-0000-231.160	Imprest Payroll Fund	784.88	7 Not AP(Payroll/Pass Through)
08012016BH	08/08/2016	779101	7.20	BARBARA HOLT	Witness: State vs GBC	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
EOB 4528	08/25/2016	780054	650.00	BARBARA J BARNES	housing assistance	2220-7327-801.161	HealthWest	650.00	9 Community Program Support
JPB238059.0136	08/23/2016	779917	23.30	BARBARA JEAN FAITH	Juror 238059 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
JPB226494.0136	08/23/2016	779931	23.30	BARBARA JEAN PLICHTA	Juror 226494 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
0804162	08/18/2016	779657	86.48	BARBARA JOHNSON	INTERPRETATION SERVICES FOR T	2220-7144-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.48	
0818162	08/25/2016	780055	86.48	BARBARA JOHNSON	INTERPRETATION SERVICES FOR T	2220-7321-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7321-863.000	HealthWest	6.48	
08112016BJB	08/23/2016	779950	7.40	BARBARA JUNE BEASECKE	Witness: State vs TAE	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
12935	08/11/2016	779201	5,274.60	BARRETT PLUMBING, INC.	LB-950 W Norton - Plumbing	5500-0000-039.000	Land Bank	5,274.60	5 Avoid Addl Cost
383-341637	08/25/2016	780235 H	28.36	BATTERIES PLUS	BATTERIES	1010-0351-729.000	Sheriff Jail	14.18	0 Not an Exception
						1010-0301-729.000	Sheriff Operations	14.18	
TO-BOR CONTRERAS I	08/11/2016	779202	449.05	BAUDELIO CONTRERAS	# 24-142-000-0028-00	5166-0000-020.007	2016 Delinquent Tax Re	449.05	8 Authoritative Order
EOB 4472	08/18/2016	779658	12,869.00	BCA STONECREST CENTE	HUMAN SERVICES	2220-7073-802.050	HealthWest	12,869.00	1 Co Board Specific Appr
EOB 4419-4438	08/11/2016	779203	235,993.31	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH	2220-7160-801.000	HealthWest	2,740.50	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	102,739.84	
						2220-7348-801.000	HealthWest	130,512.97	
mileage 7/26/16	08/11/2016	779204	38.34	BECKY JO CHARON	ExpReimb-Mileage 7/5-7/26/16	2220-7144-863.000	HealthWest	38.34	2 Employee Travel Reimb
152073	08/11/2016	779205	51.92	BEMADA SERVICES	Process Service 16002467NA	2150-0149-829.000	Family Court	51.92	3 Personal Services by Indiv
JPB229995.0136	08/23/2016	779914	23.30	BETH TYSOR CARROZZA	Juror 229995 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
1608	08/25/2016	780236 H	325.00	BGI ASSOCIATES LLC	CIVIL INVESTIGATION	1010-0164-801.000	Public Defender	325.00	0 Not an Exception
3003	08/25/2016	780237 H	64.24	BIG APPLE BAGELS	JUDGES MEAL	1010-0136-864.000	District Court	64.24	0 Not an Exception
094316	08/18/2016	779659	150.00	BISHOP HEATING & AIR CO	DTE Test&Tune - 2520 Redman Lane	1010-0175-934.175	Residential Energy Effic	150.00	1 Co Board Specific Appr
JPB227582.0136	08/23/2016	779923	31.94	BLAIR HOWARD KAHR	Juror 227582 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	19.44	
NC1001302564	08/25/2016	780238 H	406.48	BOB BARKER COMPANY	RAZORS AND SANITARY NAPKINS	1010-0351-748.000	Sheriff Jail	406.48	0 Not an Exception
15676	08/25/2016	780239 H	210.00	BOB BROOKS COMPUTER	PRINTER TONER	1010-0351-729.000	Sheriff Jail	210.00	0 Not an Exception
15679	08/25/2016	780239 H	275.00	BOB BROOKS COMPUTER	DRUM AND TONERS	1010-0136-729.000	District Court	275.00	0 Not an Exception
15677	08/11/2016	779206	210.00	BOB BROOKS COMPUTER	Family Ct; Toner	1010-0131-729.000	Circuit Court	2.16	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	2.88	
						2150-0142-729.000	Family Court	110.98	
						2150-0146-729.000	Family Court	5.29	
						2150-0149-729.000	Family Court	23.99	
						2920-0152-729.000	Child Care Fund	51.03	
						2150-0166-729.000	Family Court	2.16	
						2150-0230-729.000	Family Court	11.51	
15749	08/18/2016	779660	405.00	BOB BROOKS COMPUTER	Printer Drum	1010-0131-729.000	Circuit Court	4.16	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	5.55	
						2150-0142-729.000	Family Court	214.04	
						2150-0146-729.000	Family Court	10.21	
						2150-0149-729.000	Family Court	46.27	
						2920-0152-729.000	Child Care Fund	98.42	
						2150-0166-729.000	Family Court	4.16	
						2150-0230-729.000	Family Court	22.19	
15995	08/26/2016	780335 H	369.00	BOB BROOKS COMPUTER	DRUMS AND TONERS	1010-0136-729.000	District Court	369.00	0 Not an Exception

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16081	08/26/2016	780335 H	170.00	BOB BROOKS COMPUTER	Toner	2210-6100-729.000	Public Health	170.00	0 Not an Exception
1947	08/25/2016	780240 H	7,250.00	BOLT LIMITED INC	Laserfiche Annual License and Mainten	2220-many-947.100	HealthWest	7,250.00	0 Not an Exception
1946	08/25/2016	780240 H	8,686.00	BOLT LIMITED INC	Laserfiche Annual License and Mainten	2220-many-947.100	HealthWest	8,686.00	0 Not an Exception
64272	08/18/2016	779661	2,005.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-737 S. Woodlanc	1010-0175-934.175	Residential Energy Effic	2,005.00	1 Co Board Specific Appr
64327	08/18/2016	779661	1,595.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-2353 Harrison	1010-0175-934.175	Residential Energy Effic	1,595.00	1 Co Board Specific Appr
64364	08/18/2016	779661	1,305.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm 5408 Russ	1010-0175-934.175	Residential Energy Effic	1,305.00	1 Co Board Specific Appr
64258	08/18/2016	779661	1,130.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-5454 Hall	1010-0175-934.175	Residential Energy Effic	1,130.00	1 Co Board Specific Appr
64279	08/18/2016	779661	725.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-3758 Liberty	1010-0175-934.175	Residential Energy Effic	725.00	1 Co Board Specific Appr
64361	08/18/2016	779661	1,965.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1043 Ada	1010-0175-934.175	Residential Energy Effic	1,965.00	1 Co Board Specific Appr
64265	08/18/2016	779661	1,755.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-62 Kenwood	1010-0175-934.175	Residential Energy Effic	1,755.00	1 Co Board Specific Appr
64288	08/18/2016	779661	1,105.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-721 Randall	1010-0175-934.175	Residential Energy Effic	1,105.00	1 Co Board Specific Appr
64275	08/18/2016	779661	575.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1281 Pontaluna	1010-0175-934.175	Residential Energy Effic	575.00	1 Co Board Specific Appr
64295	08/18/2016	779661	1,515.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1574 N. Vesta	1010-0175-934.175	Residential Energy Effic	1,515.00	1 Co Board Specific Appr
64237	08/18/2016	779661	1,190.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1486 Montgome	1010-0175-934.175	Residential Energy Effic	1,190.00	1 Co Board Specific Appr
64259	08/18/2016	779661	1,130.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1460 S. Mill Iron	1010-0175-934.175	Residential Energy Effic	1,130.00	1 Co Board Specific Appr
64271	08/18/2016	779661	575.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-2304 Shamrock	1010-0175-934.175	Residential Energy Effic	575.00	1 Co Board Specific Appr
64198	08/18/2016	779661	665.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-615 Johnathon	1010-0175-934.175	Residential Energy Effic	665.00	1 Co Board Specific Appr
64359	08/18/2016	779661	1,215.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-4227 Orchard	1010-0175-934.175	Residential Energy Effic	1,215.00	1 Co Board Specific Appr
64263	08/18/2016	779661	575.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-2475 Patriot Lan	1010-0175-934.175	Residential Energy Effic	575.00	1 Co Board Specific Appr
64360	08/18/2016	779661	1,215.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1445 Hillcrest	1010-0175-934.175	Residential Energy Effic	1,215.00	1 Co Board Specific Appr
64055	08/18/2016	779661	2,650.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1990 Simonelli	1010-0175-934.175	Residential Energy Effic	2,650.00	1 Co Board Specific Appr
64290	08/18/2016	779661	575.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-4085 Briarwood	1010-0175-934.175	Residential Energy Effic	575.00	1 Co Board Specific Appr
64362	08/18/2016	779661	1,215.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1728 Lee	1010-0175-934.175	Residential Energy Effic	1,215.00	1 Co Board Specific Appr
64365	08/18/2016	779661	665.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-27 Locust	1010-0175-934.175	Residential Energy Effic	665.00	1 Co Board Specific Appr
64367	08/18/2016	779661	665.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-3338 Birchwood	1010-0175-934.175	Residential Energy Effic	665.00	1 Co Board Specific Appr
64038	08/18/2016	779661	3,150.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-4788 S. Shore D	1010-0175-934.175	Residential Energy Effic	3,150.00	1 Co Board Specific Appr
63209	08/18/2016	779661	900.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1230 Sumac	1010-0175-934.175	Residential Energy Effic	900.00	1 Co Board Specific Appr
64159	08/18/2016	779661	790.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-3763 American	1010-0175-934.175	Residential Energy Effic	790.00	1 Co Board Specific Appr
64363	08/18/2016	779661	1,040.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-375 Monroe	1010-0175-934.175	Residential Energy Effic	1,040.00	1 Co Board Specific Appr
64262	08/18/2016	779661	2,055.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-849 W. Forest	1010-0175-934.175	Residential Energy Effic	2,055.00	1 Co Board Specific Appr
64061	08/18/2016	779661	605.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-211 S. Elizabeth	1010-0175-934.175	Residential Energy Effic	605.00	1 Co Board Specific Appr
64507	08/18/2016	779661	840.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-2014 7th	1010-0175-934.175	Residential Energy Effic	840.00	1 Co Board Specific Appr
64300	08/18/2016	779661	665.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-2525 Redman	1010-0175-934.175	Residential Energy Effic	665.00	1 Co Board Specific Appr
63805	08/18/2016	779661	2,650.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm -5563 Miller	1010-0175-934.175	Residential Energy Effic	2,650.00	1 Co Board Specific Appr
63915	08/18/2016	779661	2,650.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-2250 Chester	1010-0175-934.175	Residential Energy Effic	2,650.00	1 Co Board Specific Appr
63834	08/18/2016	779661	190.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-2082 Simonelli	1010-0175-934.175	Residential Energy Effic	190.00	1 Co Board Specific Appr
64222	08/18/2016	779661	1,215.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1196 Forest	1010-0175-934.175	Residential Energy Effic	1,215.00	1 Co Board Specific Appr
64299	08/18/2016	779661	665.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-565 Taffy Lane	1010-0175-934.175	Residential Energy Effic	665.00	1 Co Board Specific Appr
64268	08/18/2016	779661	1,580.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1196 Bolen	1010-0175-934.175	Residential Energy Effic	1,580.00	1 Co Board Specific Appr
64193	08/18/2016	779661	400.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-3826 Malibu	1010-0175-934.175	Residential Energy Effic	400.00	1 Co Board Specific Appr
64224	08/18/2016	779661	1,215.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1114 Hilton Park	1010-0175-934.175	Residential Energy Effic	1,215.00	1 Co Board Specific Appr
64243	08/18/2016	779661	1,230.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-2495 W. Giles	1010-0175-934.175	Residential Energy Effic	1,230.00	1 Co Board Specific Appr
64324	08/18/2016	779661	665.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-5017 Winesap	1010-0175-934.175	Residential Energy Effic	665.00	1 Co Board Specific Appr
64251	08/18/2016	779661	575.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-3813 Fairmont L	1010-0175-934.175	Residential Energy Effic	575.00	1 Co Board Specific Appr
64326	08/18/2016	779661	665.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-3657 Easy Circle	1010-0175-934.175	Residential Energy Effic	665.00	1 Co Board Specific Appr
64325	08/18/2016	779661	575.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-450 Sunshine La	1010-0175-934.175	Residential Energy Effic	575.00	1 Co Board Specific Appr
64289	08/18/2016	779661	665.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1842 Snowberry	1010-0175-934.175	Residential Energy Effic	665.00	1 Co Board Specific Appr
64257	08/18/2016	779661	1,130.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1740 Langeland	1010-0175-934.175	Residential Energy Effic	1,130.00	1 Co Board Specific Appr
64194	08/18/2016	779661	1,340.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1708 Kregel	1010-0175-934.175	Residential Energy Effic	1,340.00	1 Co Board Specific Appr
64296	08/18/2016	779661	665.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-607 Harvest Lan	1010-0175-934.175	Residential Energy Effic	665.00	1 Co Board Specific Appr
64291	08/18/2016	779661	575.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-7321 White Rd #	1010-0175-934.175	Residential Energy Effic	575.00	1 Co Board Specific Appr
64264	08/18/2016	779661	2,055.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1638 Division	1010-0175-934.175	Residential Energy Effic	2,055.00	1 Co Board Specific Appr
64266	08/18/2016	779661	1,305.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-5705 Colleen	1010-0175-934.175	Residential Energy Effic	1,305.00	1 Co Board Specific Appr
63873	08/18/2016	779661	2,650.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-3703 Watson	1010-0175-934.175	Residential Energy Effic	2,650.00	1 Co Board Specific Appr
64328	08/18/2016	779661	1,965.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1173 Copper Cr	1010-0175-934.175	Residential Energy Effic	1,965.00	1 Co Board Specific Appr
64196	08/18/2016	779661	575.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-4063 Sawgrass	1010-0175-934.175	Residential Energy Effic	575.00	1 Co Board Specific Appr
63197	08/18/2016	779661	2,700.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-529 Sunshine #2	1010-0175-934.175	Residential Energy Effic	2,700.00	1 Co Board Specific Appr
63193	08/18/2016	779661	230.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1427 Calvin	1010-0175-934.175	Residential Energy Effic	230.00	1 Co Board Specific Appr

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64223	08/18/2016	779661	1,515.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1056 S. Forest	1010-0175-934.175	Residential Energy Effic	1,515.00	1 Co Board Specific Appr
64297	08/18/2016	779661	575.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-529 Sunshine #1	1010-0175-934.175	Residential Energy Effic	575.00	1 Co Board Specific Appr
64298	08/18/2016	779661	665.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-5024 Winesap	1010-0175-934.175	Residential Energy Effic	665.00	1 Co Board Specific Appr
64197	08/18/2016	779661	2,080.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-2073 Philo	1010-0175-934.175	Residential Energy Effic	2,080.00	1 Co Board Specific Appr
64267	08/18/2016	779661	1,615.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-5065 Apple	1010-0175-934.175	Residential Energy Effic	1,615.00	1 Co Board Specific Appr
64255	08/18/2016	779661	1,605.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1360 Chatterson	1010-0175-934.175	Residential Energy Effic	1,605.00	1 Co Board Specific Appr
64269	08/18/2016	779661	1,625.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1123 Bolen	1010-0175-934.175	Residential Energy Effic	1,625.00	1 Co Board Specific Appr
64411	08/25/2016	780056	865.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1081 Parkway	1010-0175-934.175	Residential Energy Effic	865.00	1 Co Board Specific Appr
63828	08/25/2016	780056	2,650.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-846 E. Isabella	1010-0175-934.175	Residential Energy Effic	2,650.00	1 Co Board Specific Appr
63995	08/25/2016	780056	150.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-4753 W. Bard	1010-0175-934.175	Residential Energy Effic	150.00	1 Co Board Specific Appr
64203	08/25/2016	780056	2,650.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-2307 Ducey	1010-0175-934.175	Residential Energy Effic	2,650.00	1 Co Board Specific Appr
64494	08/25/2016	780056	1,175.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-2307 Ducey #2	1010-0175-934.175	Residential Energy Effic	1,175.00	1 Co Board Specific Appr
64233	08/25/2016	780056	350.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-7509 Whitehall	1010-0175-934.175	Residential Energy Effic	350.00	1 Co Board Specific Appr
64366	08/25/2016	780056	665.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-3888 Bobby Lan	1010-0175-934.175	Residential Energy Effic	665.00	1 Co Board Specific Appr
64403	08/25/2016	780056	665.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1090 Calgary	1010-0175-934.175	Residential Energy Effic	665.00	1 Co Board Specific Appr
64408	08/25/2016	780056	490.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-35 Maple Ct	1010-0175-934.175	Residential Energy Effic	490.00	1 Co Board Specific Appr
63308	08/25/2016	780056	263.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-2311 Jarman	1010-0175-934.175	Residential Energy Effic	263.00	1 Co Board Specific Appr
64375	08/25/2016	780056	1,215.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-3786 Montevue	1010-0175-934.175	Residential Energy Effic	1,215.00	1 Co Board Specific Appr
64410	08/25/2016	780056	665.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-3318 Maplewooc	1010-0175-934.175	Residential Energy Effic	665.00	1 Co Board Specific Appr
64407	08/25/2016	780056	665.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-930 Alvarado	1010-0175-934.175	Residential Energy Effic	665.00	1 Co Board Specific Appr
64405	08/25/2016	780056	640.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-3229 Edmonton	1010-0175-934.175	Residential Energy Effic	640.00	1 Co Board Specific Appr
64330	08/25/2016	780056	575.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-1281 E. Pontalur	1010-0175-934.175	Residential Energy Effic	575.00	1 Co Board Specific Appr
64329	08/25/2016	780056	665.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-2701 Huizenga L	1010-0175-934.175	Residential Energy Effic	665.00	1 Co Board Specific Appr
63964	08/25/2016	780056	350.00	BOWEN HEATING AND COC DTE	Test&Tune Prgm-891 E. Isabella	1010-0175-934.175	Residential Energy Effic	350.00	1 Co Board Specific Appr
JPB245289.0136	08/09/2016	779177	21.14	BRAD ALLEN RALSTON	Juror 245289 Date 08/03/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
BRIANS CRENS 7/20/16	08/18/2016	779662	300.00	BRIANS LLP	Legal Fees for Dr. Wolff to testify for SC	2150-0149-829.000	Family Court	300.00	1 Co Board Specific Appr
08102016BJ	08/23/2016	779951	7.80	BRANDI JANES	Witness: State vs DU	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
JPB253546.0136	08/09/2016	779161	33.64	BRANDON CHAD KITTLE	Juror 253546 Date 08/03/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB244490.0136	08/23/2016	779930	23.30	BRANDON JOSEPH PIDER	Juror 244490 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
JPB240266.0131	08/16/2016	779639	35.80	BRENDA ANN VANDYKE	Juror 240266 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTJ 94142	08/16/2016	779485	69.23	BRENDA COLLINS	Juvenile Court Restitution; 8/14/16	7010-0000-272.000	Restitutions Payable-Ju	69.23	8 Authoritative Order
RSTC 8/14/16 DJ	08/16/2016	779486	66.76	BRENDA HARRIS	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	66.76	8 Authoritative Order
WASLUSKY 8/16a	08/25/2016	780057	511.57	BRENDA WASLUSKY	Mentoring services 8/1 - 8/15/16	2920-0152-802.000	Child Care Fund	511.57	3 Personal Services by Indiv
JPB253121.0131	08/16/2016	779576	35.80	BRETT JAMES BELMAREZ	Juror 253121 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
BR 8.12.16	08/11/2016	779207	1,777.57	BRETT N RODGERS, TRUS	Employee deduction 8.12.16	7040-0000-231.160	Imprest Payroll Fund	1,777.57	7 Not AP(Payroll/Pass Through)
BR 8.26.16	08/25/2016	780058	1,777.57	BRETT N RODGERS, TRUS	Employee deductions 8.26.16	7040-0000-231.160	Imprest Payroll Fund	1,777.57	7 Not AP(Payroll/Pass Through)
TO-BOR CROFF	08/11/2016	779208	410.32	BRIAN CROFF	# 10-490-000-0003-00	5166-0000-020.007	2016 Delinquent Tax Re	410.32	8 Authoritative Order
petty cash 8/12/16	08/19/2016	779859	467.49	BRIAN SPEER	petty cash reconciliation 7/25-8/12/16	2220-0000-273.006	HealthWest	120.00	1 Co Board Specific Appr
						2220-7059-729.000	HealthWest	31.74	
						2220-7065-801.000	HealthWest	125.00	
						2220-7144-750.000	HealthWest	10.60	
						2220-7144-863.000	HealthWest	28.08	
						2220-7146-750.000	HealthWest	13.32	
						2220-7147-863.000	HealthWest	84.40	
						2220-7318-750.000	HealthWest	15.93	
						2220-7325-863.000	HealthWest	27.00	
						2220-7330-729.000	HealthWest	10.58	
						2220-7705-730.000	HealthWest	0.84	
8483670	08/25/2016	780241 H	49.76	BRIGGS HEALTHCARE	ID Bands	2900-0072-747.000	Brookhaven	49.76	0 Not an Exception
mileage 8/10/16	08/25/2016	780059	99.63	BRIGITTE DODGE	ExpReimb-mileage 8/10/16	2220-7330-863.000	HealthWest	99.63	2 Employee Travel Reimb
10085166	08/18/2016	779663	692.63	BRINK'S INC.	Armored Transportation August 2016	1010-0253-810.000	Treasurer	346.32	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	346.31	
mileage 7/22/16	08/11/2016	779209	46.44	BRISHIA KLUCK	ExpReimb-Mileage 7/5-7/22/16	2220-7329-863.000	HealthWest	46.44	2 Employee Travel Reimb

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08092016BJ	08/23/2016	779952	8.40	BRITTANY JOHNSON	Witness: State vs BL	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
TO 08-15-16	08/11/2016	779210	624.00	BRITTNEY RENEE VANDER	INDIVIDUAL CONTRACTOR FOR OFF	5500-2550-801.000	Land Bank	312.00	3 Personal Services by Indiv
						2212-6458-801.000	Lead Hazard Control	312.00	
TO 09-01-16	08/25/2016	780060	624.00	BRITTNEY RENEE VANDER	INDIVIDUAL CONTRACTOR FOR OFF	5500-2550-801.000	Land Bank	312.00	3 Personal Services by Indiv
						2212-6458-801.000	Lead Hazard Control	312.00	
66658	08/25/2016	780242 H	200.00	BRITTON & BOSSENBROEK	LEGAL SERVICES - JULY 2016	5910-0546-829.000	Regional Water System	100.00	0 Not an Exception
						5910-0552-829.000	Regional Water System	100.00	
08012016BG	08/08/2016	779102	7.00	BROOK GILL	Witness: State vs AH	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB253476.0131	08/23/2016	779891	37.96	BROOKE ARDEN HILL	Juror 253476 Date 08/16/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
08092016BG	08/23/2016	779953	6.20	BROOKE GRANT	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
08102016BW	08/23/2016	779954	6.20	BROOKE WALKER	Witness: State vs TMB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
102824	08/18/2016	779664	5,871.00	BS & A SOFTWARE	Fixed asset system-support 8/1/16-8/1/16	6680-0000-123.000	Information Technology	5,871.00	1 Co Board Specific Appr
TO-BOR MCFARREN	08/11/2016	779211	485.41	BUD MCFARREN	#10-013-400-0029-00	5166-0000-020.007	2016 Delinquent Tax Re	485.41	8 Authoritative Order
3014	08/25/2016	780061	11,537.00	BURNHAM & FLOWER OF M	Renewal of Tax Collection Bond- Winter	6770-0203-912.080	Insurance	11,537.00	1 Co Board Specific Appr
16-19	08/25/2016	780062	376.61	CALVIN L BOSMAN	VISITING JUDGE	1010-0136-831.000	District Court	376.61	3 Personal Services by Indiv
MATS REFUND 6/29/16	08/11/2016	779212	50.00	Candace Coleman	Room rental refund	5880-0000-204.015	Muskegon Area Transit	50.00	7 Not AP(Payroll/Pass Through)
59966	08/11/2016	779213	9,477.78	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEG	1010-0351-801.000	Sheriff Jail	9,477.78	1 Co Board Specific Appr
59967	08/18/2016	779665	2,091.72	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	2,091.72	1 Co Board Specific Appr
60116	08/18/2016	779666	9,199.38	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEG	1010-0351-801.000	Sheriff Jail	9,199.38	1 Co Board Specific Appr
60117	08/18/2016	779665	2,513.34	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	2,513.34	1 Co Board Specific Appr
60262	08/25/2016	780063	2,321.02	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	2,321.02	1 Co Board Specific Appr
TO-BOR C AVERY	08/11/2016	779214	519.02	CARIANN AVERY	# 11-030-100-0050-00	5166-0000-020.007	2016 Delinquent Tax Re	519.02	8 Authoritative Order
JPB245687.0131	08/16/2016	779590	33.64	CARLA JEAN DEREEMER	Juror 245687 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
07292016	08/11/2016	779215	577.50	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	1010-0164-830.070	Public Defender	577.50	3 Personal Services by Indiv
JPB247211.0136	08/23/2016	779932	38.42	CAROL MARIE RAGER	Juror 247211 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.92	
TO-BOR THOMAS CA	08/11/2016	779216	303.61	CAROL THOMAS	# 26-770-006-0020-00	5166-0000-020.007	2016 Delinquent Tax Re	303.61	8 Authoritative Order
TO-BOR BLAKE	08/11/2016	779217	309.63	CAROLYN BLAKE	#24-545-004-0002-00	5166-0000-020.007	2016 Delinquent Tax Re	309.63	8 Authoritative Order
JPB234434.0131	08/16/2016	779613	35.80	CAROLYN DAWN KOTECKI	Juror 234434 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
07292016	08/11/2016	779218	40.00	CAROLYN GASTON & ASSC	CONFLICT ATTORNEY SERVICES	1010-0164-830.070	Public Defender	40.00	3 Personal Services by Indiv
08052016CW	08/23/2016	779955	6.80	CAROLYN WILES	Witness: State vs MRT	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 8/14/16 CC	08/16/2016	779487	12.50	CARRIE RAMBERT	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	12.50	8 Authoritative Order
EOB 4484	08/25/2016	780243 H	960.00	CASE MANAGEMENT OF MI	clinical services	2220-7160-801.000	HealthWest	960.00	0 Not an Exception
WM59131 07/16	08/11/2016	779219	1,144.00	CATHOLIC CHARITIES WES	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.122	Community Corrections	1,144.00	1 Co Board Specific Appr
WM59131JULY16	08/25/2016	780064	858.00	CATHOLIC CHARITIES WES	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.122	Community Corrections	858.00	1 Co Board Specific Appr
073116	08/25/2016	780065	62.48	CATHY S HOUSEMAN	ExpReimb: Mileage 07/08 - 07/29/16	2300-0251-863.000	Accommodations Tax	62.48	2 Employee Travel Reimb
DSX6055	08/25/2016	780244 H	1,857.00	CDW GOVERNMENT	LED monitor - 21.5" (20)	6680-0228-729.010	Information Technology	1,857.00	0 Not an Exception
SCOTT DAY-J 7/16	08/12/2016	779463	225.00	CEDRIC H SCOTT MA CAC	Counseling; A D-J; 7/16	2920-0667-802.000	Child Care Fund	225.00	1 Co Board Specific Appr
SCOTT BEASLEY 7/16	08/12/2016	779463	300.00	CEDRIC H SCOTT MA CAC	Counseling; AB; 7/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT BRYANT 7/16	08/12/2016	779463	150.00	CEDRIC H SCOTT MA CAC	Counseling; DB; 7/16	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
SCOTT CAMP 7/16	08/12/2016	779463	450.00	CEDRIC H SCOTT MA CAC	Counseling; BC; 7/16	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
SCOTT ADJ 7/23/16	08/12/2016	779463	150.00	CEDRIC H SCOTT MA CAC	Counseling; A D-J; 7/23/16	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
SCOTT GILL 7/16	08/12/2016	779463	75.00	CEDRIC H SCOTT MA CAC	Counseling; KG; 7/16	2920-0667-802.000	Child Care Fund	75.00	1 Co Board Specific Appr
SCOTT GRIFFIN 7/16	08/12/2016	779463	225.00	CEDRIC H SCOTT MA CAC	Counseling; JG; 7/16	2920-0667-802.000	Child Care Fund	225.00	1 Co Board Specific Appr
SCOTT HENDERSON 7	08/12/2016	779463	600.00	CEDRIC H SCOTT MA CAC	Counseling; DH; 7/16	2920-0667-802.000	Child Care Fund	600.00	1 Co Board Specific Appr
SCOTT MALONE 7/16	08/12/2016	779463	225.00	CEDRIC H SCOTT MA CAC	Counseling; AM; 7/16	2920-0667-802.000	Child Care Fund	225.00	1 Co Board Specific Appr
SCOTT MOREHEAD 7/108/12/2016	08/12/2016	779463	75.00	CEDRIC H SCOTT MA CAC	Counseling; LM; 7/16	2920-0667-802.000	Child Care Fund	75.00	1 Co Board Specific Appr
SCOTT NEWMAN 7/16	08/12/2016	779463	375.00	CEDRIC H SCOTT MA CAC	Counseling; AN; 7/16	2920-0667-802.000	Child Care Fund	375.00	1 Co Board Specific Appr
SCOTT OLEEN 7/16	08/12/2016	779463	450.00	CEDRIC H SCOTT MA CAC	Counseling; CO; 7/16	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
SCOTT OLENICZAK 7/108/12/2016	08/12/2016	779463	375.00	CEDRIC H SCOTT MA CAC	Counseling; CO; 7/16	2920-0667-802.000	Child Care Fund	375.00	1 Co Board Specific Appr
SCOTT PERCY-L 7/16	08/12/2016	779463	450.00	CEDRIC H SCOTT MA CAC	Counseling; J P-L; 7/16	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
SCOTT SCHRADER 7/108/12/2016	08/12/2016	779463	525.00	CEDRIC H SCOTT MA CAC	Counseling; MS; 7/16	2920-0667-802.000	Child Care Fund	525.00	1 Co Board Specific Appr
SCOTT WALKER 7/16	08/12/2016	779463	300.00	CEDRIC H SCOTT MA CAC	Counseling; SW; 7/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
EOB 4409	08/11/2016	779220	2,000.00	CENTRIA HEALTHCARE LLC	Diagnostic testing for Applied Behavior	2220-7319-801.000	HealthWest	2,000.00	1 Co Board Specific Appr
07252016CMM	08/08/2016	779103	6.40	CHANTEL M MONTGOMER	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order



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08012016CC	08/08/2016	779104	6.20	CHARIESHA COLLINS	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB241767.0131	08/23/2016	779892	33.64	CHARLENE KAY HOWARD	Juror 241767 Date 08/16/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
September 2016	08/18/2016	779667	4,100.00	CHARLES BEAL	RESIDENTIAL SPACE RENTAL OR LE	2220-0000-273.005	HealthWest	4,100.00	1 Co Board Specific Appr
08152016CB	08/23/2016	779956	6.00	CHARLES BERGREN	Witness: State vs TA	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
8152016CB	08/23/2016	779956	6.10	CHARLES BERGREN	Witness: State vs TA	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
8/5/2016	08/11/2016	779221	267.83	CHARLES T NASH	ExpReimb: Travel 07/21 - 07/26/16	1010-0101-871.000	Board of Commissioner:	267.83	2 Employee Travel Reimb
RSTC 8/14/16 HT	08/16/2016	779488	5.00	CHARLES YOUNG	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	5.00	8 Authoritative Order
2133	08/25/2016	780245	H 1,192.50	CHARLIE'S KIDS FOUNDATI	SLEEP BABY SAFE AND SNUG BOAR	2210-6410-747.000	Public Health	1,080.00	0 Not an Exception
						2210-6410-747.000	Public Health	112.50	
RSTC 8/14/16 WM	08/16/2016	779489	25.00	CHASE CARD SERVICES	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
JPB223877.0131	08/23/2016	779886	33.64	CHASE DOUGLAS DUVALL	Juror 223877 Date 08/16/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
08122016CP	08/23/2016	779957	6.20	CHERYL PIERCE	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
ADVOCACY 7/16	08/18/2016	779668	2,500.00	CHILD ABUSE COUNCIL OF	Advocacy Program	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 7/16	08/18/2016	779668	7,500.00	CHILD ABUSE COUNCIL OF	CASA Program	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
T Cooper August 2016	08/11/2016	779222	520.00	CHOICE PROPERTY MGMT	HUD rental assistance	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
T Cooper 09/2016	08/25/2016	780066	520.00	CHOICE PROPERTY MGMT	HUD rental assistance	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
TO-BOR PATRICIO	08/11/2016	779223	1,047.37	CHRIS PATRICIO	# 25-541-000-0330-00	5166-0000-020.007	2016 Delinquent Tax Re	1,047.37	8 Authoritative Order
08052016CJ	08/23/2016	779958	6.80	CHRISTOPHER JANDT	Witness: State vs RSC	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB225098.0131	08/16/2016	779610	33.64	CHRISTOPHER KURT KAIJA	Juror 225098 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB234543.0131	08/16/2016	779584	35.80	CHRISTOPHER LAMARR CC	Juror 234543 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB230389.0131	08/16/2016	779629	35.80	CHRISTOPHER LEE ROBIN	Juror 230389 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
08152016CP	08/23/2016	779959	7.70	CHRISTOPHER PENA	Witness: State vs TA	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
301385308	08/26/2016	780336	H 140.31	CINTAS	floor mats at clubhouse	2220-7137-931.000	HealthWest	140.31	0 Not an Exception
06090001AUG-16	08/11/2016	779224	14.85	CITY OF MONTAGUE	LB-5170 LAKEVIEW ST	5500-0000-039.000	Land Bank	14.85	5 Avoid Addl Cost
07312016	08/18/2016	779669	311.85	CITY OF MONTAGUE	JULY FINES AND COSTS	7010-0000-216.020	City of Montague L/O F	311.85	7 Not AP(Payroll/Pass Through)
07312016	08/18/2016	779671	9,623.03	CITY OF MUSKEGON	JULY FINES AND COSTS	7010-0000-216.030	City of Muskegon L/O F	9,623.03	7 Not AP(Payroll/Pass Through)
0112132503AUG-16	08/18/2016	779670	37.95	CITY OF MUSKEGON	LB-671 APPLE AVE	5500-2550-931.002	Land Bank	37.95	1 Co Board Specific Appr
16-0004399	08/11/2016	779226	10,449.43	CITY OF MUSKEGON	Water maintenance & Sampling June 2	5910-0552-801.000	Regional Water System	10,151.74	1 Co Board Specific Appr
						5910-0552-801.300	Regional Water System	297.69	
16-0004397	08/11/2016	779226	389.68	CITY OF MUSKEGON	Water maintenance & Sampling June 2	5910-0552-801.400	Regional Water System	389.68	1 Co Board Specific Appr
16-0004396	08/11/2016	779226	432.52	CITY OF MUSKEGON	Water maintenance & Sampling June 2	5910-0546-801.400	Regional Water System	432.52	1 Co Board Specific Appr
16-0004391	08/11/2016	779226	3,023.49	CITY OF MUSKEGON	Water maintenance & Sampling June 2	5910-0546-801.000	Regional Water System	1,284.67	1 Co Board Specific Appr
						5910-0546-801.300	Regional Water System	1,738.82	1 Co Board Specific Appr
						5910-0546-801.451	Land Bank	78.02	1 Co Board Specific Appr
03487	08/11/2016	779225	78.02	CITY OF MUSKEGON	LB-333 IONIA AVE	5500-0000-204.451	Land Bank	78.02	1 Co Board Specific Appr
8/22/16 7501	08/25/2016	780067	1,518.89	CITY OF MUSKEGON	ESW E KEATING AVE TWP 59 / 01993	5910-0552-923.050	Regional Water System	1,518.89	1 Co Board Specific Appr
8/22/16 7401	08/25/2016	780067	47,123.54	CITY OF MUSKEGON	ESW HARVEY ST TWP-MT / 01993474	5910-0552-923.050	Regional Water System	47,123.54	1 Co Board Specific Appr
8/22/16 8001	08/25/2016	780067	89,204.54	CITY OF MUSKEGON	NSW 44 OTTAWA ST / 0399348001	5910-0546-923.050	Regional Water System	89,204.54	1 Co Board Specific Appr
8/22/16 7601	08/25/2016	780067	28,179.32	CITY OF MUSKEGON	ESW 99 QUARTERLINE RD / 0199347	5910-0552-923.050	Regional Water System	28,179.32	1 Co Board Specific Appr
2222 WOOD-SUMMER	08/11/2016	779227	609.25	CITY OF MUSKEGON HEIGH	LB-2222 WOOD	5500-0000-204.353	Land Bank	609.25	5 Avoid Addl Cost
HARDESTHIT-19 PROP	08/18/2016	779672	4,750.00	CITY OF MUSKEGON HEIGH	LB-SHARE OF ADMIN HARDEST HIT	2550-2552-967.124	Blight Elimination	4,750.00	5 Avoid Addl Cost
						2550-2552-967.124	Blight Elimination	19,000.00	
						5500-2550-680.000	Land Bank	(4,750.00)	
						5500-2550-680.000	Land Bank	(14,250.00)	
2337WOOD-SUMMER	108/11/2016	779227	782.57	CITY OF MUSKEGON HEIGH	LB-2337 WOOD-2016 SUMMER TAX	5500-0000-039.000	Land Bank	782.57	5 Avoid Addl Cost
07312016	08/18/2016	779673	1,124.15	CITY OF MUSKEGON HEIGH	JULY FINES AND COSTS	7010-0000-216.040	City of Muskegon Heigh	1,124.15	7 Not AP(Payroll/Pass Through)
07312016	08/18/2016	779674	132.00	CITY OF NORTH MUSKEGO	JULY FINES AND COSTS	7010-0000-216.050	City of North Muskegon	132.00	7 Not AP(Payroll/Pass Through)
07312016	08/18/2016	779675	3,672.74	CITY OF NORTON SHORES	JULY FINES AND COSTS	7010-0000-216.060	City of Norton Shores L/	3,672.74	7 Not AP(Payroll/Pass Through)
337018	08/19/2016	779860	25,491.38	CITY OF NORTON SHORES	AIRPORT RESCUE & FIREFIGHTING	5810-0536-805.010	Airport	25,491.38	1 Co Board Specific Appr
GTT1-003571 7/16	08/25/2016	780068	162.86	CITY OF NORTON SHORES	3571 S GETTY ST WATER & SEWER	15920-5060-923.000	Wastewater Managemen	162.86	1 Co Board Specific Appr
07312016	08/18/2016	779676	599.28	CITY OF ROOSEVELT PARK	JULY FINES AND COSTS	7010-0000-216.070	City of Roosevelt Park L	599.28	7 Not AP(Payroll/Pass Through)
07312016	08/18/2016	779677	1,174.97	CITY OF WHITEHALL	JULY FINES AND COSTS	7010-0000-216.080	City of Whitehall L/O F &	1,174.97	7 Not AP(Payroll/Pass Through)
EOB 4455	08/11/2016	779228	1,050.00	CKN MANAGEMENT INC.	housing assistance	2220-7348-801.139	HealthWest	1,050.00	9 Community Program Support
CLARINDA 7/16	08/12/2016	779464	5,270.00	CLARINDA YOUTH CORPOF	Board & Care 7/16	2920-0665-844.021	Child Care Fund	5,270.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL Amount ("Not an Exception" is held)	EXCEPTION RULE
65960	08/25/2016	780246 H	27.95	CLASSIC STAMP & SIGN	rubber stamp	2220-7705-729.000	HealthWest	27.95	0 Not an Exception
RSTC 8/14/16 MV	08/16/2016	779490	100.00	CLIENT PROTECTION FUND	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	100.00	8 Authoritative Order
TO-BOR DAVEY	08/11/2016	779229	1,025.09	CODY DAVEY	# 15-400-000-0018-00	5166-0000-020.007	2016 Delinquent Tax Re	1,025.09	8 Authoritative Order
1259	08/25/2016	780247 H	195.00	COGEN LABORATORY SO	Conditioning Reagent	5920-5020-768.000	Wastewater Managemen	195.00	0 Not an Exception
JTC - August 2016	08/11/2016	779230	41.32	COMCAST	JTC #01720575948-01-9 Svc 8/14-9/13	2920-0662-850.000	Child Care Fund	41.32	5 Avoid Addl Cost
June/July16	08/18/2016	779679	80.22	COMCAST	Cable service for Hazmat hangar	1190-0427-850.000	Emergency Services	80.22	1 Co Board Specific Appr
080716Cable	08/18/2016	779679	140.79	COMCAST	01720311631018/Cable Svc 990 Terrac	1010-0131-942.000	Circuit Court	30.97	1 Co Board Specific Appr
						1010-0229-942.000	Prosecutor	54.91	
						2800-0232-942.000	Crime Victims' Rights	23.94	
						7010-0000-270.010	Sheriff Inmates Trust Mc	30.97	
Aug2016Cable	08/18/2016	779679	156.68	COMCAST	01720311630036/Cable Svc 990 Terrac	1010-0351-850.000	Sheriff Jail	156.68	1 Co Board Specific Appr
NC829001	08/18/2016	779678	70.00	COMCAST	MATS Ads on Comcast	5880-0588-902.000	Muskegon Area Transit	70.00	1 Co Board Specific Appr
NC829000	08/18/2016	779678	54.00	COMCAST	MARC Ads on Comcast	5880-0590-902.000	Muskegon Area Transit	54.00	1 Co Board Specific Appr
NC828999	08/18/2016	779678	80.00	COMCAST	MARC Ads on Comcast	5880-0590-902.000	Muskegon Area Transit	80.00	1 Co Board Specific Appr
NC828998	08/18/2016	779678	229.00	COMCAST	MATS Ads on Comcast	5880-0588-902.000	Muskegon Area Transit	229.00	1 Co Board Specific Appr
01720566761032Aug	08/18/2016	779679	58.16	COMCAST	CABLE TV	1010-0136-801.000	District Court	58.16	1 Co Board Specific Appr
sept2016	08/25/2016	780069	114.41	COMCAST	Cable service for Oak St.	1190-0426-850.000	Emergency Services	114.41	1 Co Board Specific Appr
EOB 17803	08/11/2016	779231	1,806.00	COMMUNITY HEALING CEN	SUBSTANCE USE DISORDER SERVIC	2220-7063-801.166	HealthWest	1,806.00	1 Co Board Specific Appr
EOB 17840	08/25/2016	780070	3,263.55	COMMUNITY HEALING CEN	SUBSTANCE USE DISORDER SERVIC	2220-7063-801.166	HealthWest	3,263.55	1 Co Board Specific Appr
RSTC 8/14/16 PP	08/16/2016	779491	60.00	COMMUNITY SHORES BAN	I Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	60.00	8 Authoritative Order
160819-001BMMTA	08/25/2016	780071	1,500.00	COMPRESSION FUELING S	CNG System Repairs	5880-0591-936.000	Muskegon Area Transit	1,500.00	5 Avoid Addl Cost
JPB229427.0136	08/23/2016	779940	34.10	CONNIE KAY WHITE	Juror 229427 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
TO-BOR WANERUS	08/11/2016	779232	844.76	CONNIE WANERUS	# 27-288-000-0137-00	5166-0000-020.007	2016 Delinquent Tax Re	844.76	8 Authoritative Order
202695096296	08/11/2016	779234	865.24	CONSUMERS ENERGY	1000 0854 8438 / 590 W WESTERN A\	2300-0274-921.000	Accommodations Tax	865.24	1 Co Board Specific Appr
202695096437	08/11/2016	779234	67.54	CONSUMERS ENERGY	1000 0858 1066 / 670 W WESTERN A\	2300-0273-921.000	Accommodations Tax	67.54	1 Co Board Specific Appr
2050979033042	08/11/2016	779234	22.59	CONSUMERS ENERGY	1000 1205 3714 / 761 S QUARTERLIN\	1010-0260-921.000	Shady Grove Cemetery	22.59	1 Co Board Specific Appr
205453895277	08/11/2016	779234	518.25	CONSUMERS ENERGY	1030 1327 7258 / 980 TERRACE STRE	1010-0265-921.000	Michael E. Kobza Hall of	259.12	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building-Old	259.13	
206343720619	08/11/2016	779234	78.44	CONSUMERS ENERGY	1000 4475 2291 / 2606 WHITEHALL RI	1010-0263-921.000	Cordova Site O&M	78.44	1 Co Board Specific Appr
204919946493	08/11/2016	779234	3,277.27	CONSUMERS ENERGY	1000 0047 5341 / 1611 OAK AVE	1010-0268-921.000	Oak Ave. Building	3,277.27	1 Co Board Specific Appr
202250152935	08/11/2016	779234	35.53	CONSUMERS ENERGY	1000 7020 1155 / 980 TERRACE ST	1010-0270-921.000	County Jail Building 201	35.53	1 Co Board Specific Appr
202962068667	08/11/2016	779234	3,008.22	CONSUMERS ENERGY	1000 7054 2657 / 205 E APPLE AVE 2\	2920-0661-921.000	Child Care Fund	3,008.22	1 Co Board Specific Appr
201093307983	08/11/2016	779234	953.23	CONSUMERS ENERGY	1000 0013 8980 / 1470 PECK ST	2970-6494-921.000	Mental Health Buildings	953.23	1 Co Board Specific Appr
2026950964331	08/11/2016	779234	22.59	CONSUMERS ENERGY	1000 0858 0415 / 700 W WESTERN A\	2300-0273-921.000	Accommodations Tax	22.59	1 Co Board Specific Appr
202695096440	08/11/2016	779234	182.69	CONSUMERS ENERGY	1000 0858 1363 / 690 W WESTERN A\	2300-0273-921.000	Accommodations Tax	182.69	1 Co Board Specific Appr
202695096430	08/11/2016	779234	330.91	CONSUMERS ENERGY	1000-0858-0191/660 W. WESTERN AV	2300-0273-921.000	Accommodations Tax	330.91	1 Co Board Specific Appr
601009581095	08/11/2016	779234	8.65	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	8.65	1 Co Board Specific Appr
204119000829	08/11/2016	779234	23.69	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic Dr	2080-0691-921.000	Parks	23.69	1 Co Board Specific Appr
204119000834	08/11/2016	779234	24.64	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	24.64	1 Co Board Specific Appr
204119000839	08/11/2016	779234	23.82	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	Parks	23.82	1 Co Board Specific Appr
204119000848	08/11/2016	779234	247.66	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic	2080-0691-921.000	Parks	247.66	1 Co Board Specific Appr
204119000843	08/11/2016	779234	45.48	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic	2080-0691-921.000	Parks	45.48	1 Co Board Specific Appr
206165830697	08/11/2016	779234	1,169.05	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	Parks	1,169.05	1 Co Board Specific Appr
206165830699	08/11/2016	779234	3,517.67	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic	2080-0691-921.000	Parks	3,517.67	1 Co Board Specific Appr
201716183047	08/11/2016	779234	355.71	CONSUMERS ENERGY	1000-0007-2148/Musk Co street lights	2080-0691-921.000	Parks	355.71	1 Co Board Specific Appr
206877601233	08/11/2016	779234	852.52	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols	2080-0691-921.000	Parks	852.52	1 Co Board Specific Appr
204386014092	08/18/2016	779681	78.84	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	78.84	1 Co Board Specific Appr
204386014082	08/18/2016	779681	584.25	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	584.25	1 Co Board Specific Appr
204386014087	08/18/2016	779681	33.74	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	Parks	33.74	1 Co Board Specific Appr
202606128278	08/11/2016	779233	26.48	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall of	26.48	1 Co Board Specific Appr
201271268386	08/11/2016	779233	767.30	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Managemen	767.30	1 Co Board Specific Appr
201538207079	08/11/2016	779233	853.59	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	Wastewater Managemen	853.59	1 Co Board Specific Appr
201093325108	08/11/2016	779233	3,980.83	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Managemen	3,980.83	1 Co Board Specific Appr
202161156945	08/11/2016	779233	4,688.74	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Managemen	4,688.74	1 Co Board Specific Appr
201093325104	08/11/2016	779234	1,435.67	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES RD	5910-0546-921.000	Regional Water System	1,435.67	1 Co Board Specific Appr
103017852262	08/11/2016	779234	10.25	CONSUMERS ENERGY	1030-1785-2262/LB-5170 LAKEVIEW	5500-0000-039.000	Land Bank	10.25	1 Co Board Specific Appr
203496068853	08/11/2016	779234	10.69	CONSUMERS ENERGY	1030-2183-1666/LB-457 W. ASHLAND	5500-0000-039.000	Land Bank	10.69	1 Co Board Specific Appr

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206788662844	08/18/2016	779681	25.36	CONSUMERS ENERGY	1000 3041 8071/ Moore Park	2080-0691-921.000	Parks	25.36	1 Co Board Specific Appr
201805187877	08/18/2016	779681	21.76	CONSUMERS ENERGY	1030-2105-3154/LB-2209 REYNOLDS	5500-0000-039.000	Land Bank	21.76	1 Co Board Specific Appr
204119017155	08/18/2016	779680	27.60	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Manageme	27.60	1 Co Board Specific Appr
601009591827	08/18/2016	779681	46.01	CONSUMERS ENERGY	1000-3716-7994/4932 AIRPORT ACCE	5810-0537-921.000	Airport	46.01	1 Co Board Specific Appr
204030021999	08/18/2016	779681	22.85	CONSUMERS ENERGY	1000-3716-8877/4952 AIRPORT ACCE	5810-0537-921.000	Airport	22.85	1 Co Board Specific Appr
201004565021	08/18/2016	779681	12,516.31	CONSUMERS ENERGY	1000-0017-0884/444 E ELLIS RD	5810-0536-921.000	Airport	12,516.31	1 Co Board Specific Appr
205097922659	08/18/2016	779681	41.70	CONSUMERS ENERGY	9022 APPLE/ACCT # 100025960533	- 15710-0526-921.000	Solid Waste Manageme	41.70	1 Co Board Specific Appr
205097922662	08/18/2016	779681	547.38	CONSUMERS ENERGY	9366 APPLE/ACCT# 100025960616	O 5710-0526-921.000	Solid Waste Manageme	547.38	1 Co Board Specific Appr
203852050162	08/18/2016	779681	3,928.44	CONSUMERS ENERGY	9112 APPLE/ACCT # 100025960350	C 5710-1528-921.000	Solid Waste Manageme	3,928.44	1 Co Board Specific Appr
203852050163	08/18/2016	779681	251.96	CONSUMERS ENERGY	9424 APPLE/ACCT # 100025960673	S 5710-0526-921.000	Solid Waste Manageme	251.96	1 Co Board Specific Appr
8235	08/25/2016	780072	207.77	CONSUMERS ENERGY	S&S Relief/CE utility assist GJ	2930-8942-849.000	Veterans Affairs Dept	207.77	1 Co Board Specific Appr
201627206245	08/25/2016	780073	33.78	CONSUMERS ENERGY	1030-1807-1920/LB-3120 GLADE ST	5500-0000-039.000	Land Bank	33.78	1 Co Board Specific Appr
202784091401	08/25/2016	780073	45.06	CONSUMERS ENERGY	1000-4120-4080/3128 LAKETON AVE.	6345-1620-921.000	Maintenance Garage	45.06	1 Co Board Specific Appr
206699677016	08/25/2016	780073	37.65	CONSUMERS ENERGY	1000-0663-3356/11 W BYRON RD	5810-0536-921.000	Airport	37.65	1 Co Board Specific Appr
203407100164	08/25/2016	780073	163.22	CONSUMERS ENERGY	1000-3241-2973/1244 E STERNBERG	5810-0536-921.000	Airport	163.22	1 Co Board Specific Appr
202250180924	08/25/2016	780073	40.31	CONSUMERS ENERGY	1000-3716-9230/600 E STERNBERG	R 5810-0536-921.000	Airport	40.31	1 Co Board Specific Appr
202250180922	08/25/2016	780073	23.13	CONSUMERS ENERGY	1000-3716-4942/4864 AIRPORT ACCE	5810-0537-921.000	Airport	23.13	1 Co Board Specific Appr
206521696766	08/25/2016	780073	22.98	CONSUMERS ENERGY	1030-2107-0869/4944 AIRPORT ACCE	5810-0537-921.000	Airport	22.98	1 Co Board Specific Appr
204297016669	08/25/2016	780073	41.10	CONSUMERS ENERGY	Wolf Lake Drain Pump	8010-8551-921.000	Drain Fund	41.10	1 Co Board Specific Appr
202250180286	08/25/2016	780073	26.62	CONSUMERS ENERGY	1000-3229-3654/588 E ELLIS RD	5810-0536-921.000	Airport	26.62	1 Co Board Specific Appr
201004571199	08/25/2016	780073	59.44	CONSUMERS ENERGY	1000-3117-0424/539 AIRPORT RD	5810-0536-921.000	Airport	59.44	1 Co Board Specific Appr
202250180249	08/25/2016	780073	75.36	CONSUMERS ENERGY	1000-3229-1757/4800 AIRPORT ACCE	5810-0536-921.000	Airport	75.36	1 Co Board Specific Appr
202250180252	08/25/2016	780073	74.81	CONSUMERS ENERGY	1000-3229-1807/4848 AIRPORT ACCE	5810-0536-921.000	Airport	74.81	1 Co Board Specific Appr
201004571200	08/25/2016	780073	66.71	CONSUMERS ENERGY	1000-3117-0481/585 AIRPORT RD	5810-0536-921.000	Airport	66.71	1 Co Board Specific Appr
202250180247	08/25/2016	780073	70.62	CONSUMERS ENERGY	1000-3229-1682/4896 AIRPORT ACCE	5810-0536-921.000	Airport	70.62	1 Co Board Specific Appr
202250180919	08/25/2016	780073	22.85	CONSUMERS ENERGY	1000-3716-2342/4812 AIRPORT ACCE	5810-0537-921.000	Airport	22.85	1 Co Board Specific Appr
202250180920	08/25/2016	780073	23.13	CONSUMERS ENERGY	1000-3716-2631/4820 AIRPORT ACCE	5810-0537-921.000	Airport	23.13	1 Co Board Specific Appr
202250180921	08/25/2016	780073	23.13	CONSUMERS ENERGY	1000-3716-4645/4860 AIRPORT ACCE	5810-0537-921.000	Airport	23.13	1 Co Board Specific Appr
100027089430	08/25/2016	780073	53.02	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer	2080-0691-921.000	Parks	53.02	1 Co Board Specific Appr
N385767	08/25/2016	780248	637.02	COOKS CORRECTIONAL	TUMBLERS AND SPORKS	7010-0000-270.010	Sheriff Inmates Trust Mc	637.02	0 Not an Exception
TONLBROOKSRD	08/18/2016	779682	1,311.92	CORELOGIC TAX SERVICE	OVER PMT ON 558 N BROOKS RD	7010-0000-208.000	Accounts Payable-Custc	1,311.92	7 Not AP(Payroll/Pass Through)
08092016CD	08/23/2016	779960	6.40	COREY DUNCAN	Witness: State vs CC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 8/14/16 AS	08/16/2016	779492	600.00	COREY MEYERS	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	600.00	8 Authoritative Order
CCS-10394	08/25/2016	780074	74,655.09	CORRECTIONAL HEALTHC	SEPT 2016 INMATE MEDICAL SERVIC	1010-0351-802.000	Sheriff Jail	74,655.09	1 Co Board Specific Appr
201408472	08/12/2016	779465	25,485.00	COUNTY OF OTTAWA	Agency Board & Care; 7/16	2920-0666-844.021	Child Care Fund	25,485.00	1 Co Board Specific Appr
EOB 4481	08/18/2016	779683	477.00	COUNTY OF OTTAWA	CLS and Personal Care/Support for CM	2220-7160-801.000	HealthWest	477.00	1 Co Board Specific Appr
EOB 4482	08/18/2016	779683	3,581.20	COUNTY OF OTTAWA	CLS and Personal Care/Support for CM	2220-7160-801.000	HealthWest	3,581.20	1 Co Board Specific Appr
EOB 4487	08/25/2016	780075	3,700.00	COUNTY OF OTTAWA	CLS and Personal Care/Support for CM	2220-7160-801.000	HealthWest	3,700.00	1 Co Board Specific Appr
8/12/16	08/25/2016	780075	10,322.56	COUNTY OF OTTAWA	CLS and Personal Care/Support for CM	2220-7160-801.000	HealthWest	10,322.56	1 Co Board Specific Appr
08/12/2016	08/25/2016	780075	6,682.50	COUNTY OF OTTAWA	CLS and Personal Care/Support for CM	2220-7160-801.000	HealthWest	6,682.50	1 Co Board Specific Appr
08162016CAG	08/23/2016	779961	7.20	COURTNEY A GUST	Witness: State vs CZG	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
EOB 4395	08/11/2016	779235	1,374.85	COVENANT ENABLING RES	Personal Care and Community Living S	2220-7347-801.110	HealthWest	1,374.85	1 Co Board Specific Appr
EOB 4396	08/11/2016	779235	2,062.12	COVENANT ENABLING RES	Personal Care and Community Living S	2220-7347-801.110	HealthWest	2,062.12	1 Co Board Specific Appr
R Cook 09/2016	08/25/2016	780076	490.00	CRAIG ALAN CRITCHETT	Rental Assistance Through the HUD Pr	2220-7051-801.000	HealthWest	490.00	9 Community Program Support
RSTC 8/14/16 RWMB	08/16/2016	779493	119.01	CRIME VICTIM SERVICES	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	119.01	8 Authoritative Order
TO-BOR MAGALLA	08/11/2016	779236	309.06	CRISTOBAL MAGALLA	# 24-205-063-0002-60	5166-0000-020.007	2016 Delinquent Tax Re	309.06	8 Authoritative Order
TO-BOR PENA	08/11/2016	779237	384.30	CRUZ PENA	#24-670-000-0010-00	5166-0000-020.007	2016 Delinquent Tax Re	384.30	8 Authoritative Order
1267923	08/18/2016	779684	32.97	CULLIGAN	Water unit rental 8/01/16 - 8/31/16	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
RSTC 8/14/16 TF	08/16/2016	779494	12.52	CUMIS INSURANCE SOCIET	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	12.52	8 Authoritative Order
010-28252	08/18/2016	779685	723.24	CUMMINS BRIDGEWAY LLC	Shop Software - Cummins Insite Annu	5880-0591-947.000	Muskegon Area Transit	723.24	5 Avoid Addl Cost
010-28253	08/18/2016	779685	376.05	CUMMINS BRIDGEWAY LLC	Shop Software - Cummins Quickserve	5880-0591-947.000	Muskegon Area Transit	376.05	5 Avoid Addl Cost
483091	08/25/2016	780249	500.00	CUMULUS BROADCASTING	MARC Radio Ads on Cumulus	5880-0590-902.000	Muskegon Area Transit	500.00	0 Not an Exception
High School Football	08/25/2016	780249	990.00	CUMULUS BROADCASTING	MATS Radio Advertising - High School	5880-0588-902.000	Muskegon Area Transit	990.00	0 Not an Exception
483045	08/25/2016	780249	429.00	CUMULUS BROADCASTING	MARC Radio Ads on Cumulus	5880-0590-902.000	Muskegon Area Transit	429.00	0 Not an Exception
482990	08/25/2016	780249	510.00	CUMULUS BROADCASTING	MARC Radio Ads on Cumulus	5880-0590-902.000	Muskegon Area Transit	510.00	0 Not an Exception
23737	08/25/2016	780251	465.57	CUSTOM SERVICE PRINTEI	#9 Return Envelopes Circuit Court	1010-0145-728.000	Jury Commission	465.57	0 Not an Exception
23736	08/25/2016	780251	569.91	CUSTOM SERVICE PRINTEI	#10 Envelopes: Circuit & District Courts	1010-0145-728.000	Jury Commission	569.91	0 Not an Exception
23745	08/25/2016	780250	200.43	CUSTOM SERVICE PRINTEI	ENVELOPES	1010-0136-728.000	District Court	200.43	0 Not an Exception

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JPB243899.0136	08/09/2016	779165	23.30	CYNTHIA LYNN BLAIR	Juror 243899 Date 08/03/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 10.80	8 Authoritative Order
529776	08/25/2016	780252 H	50.00	CYRACOM INTERNATIONAL	OPI monthly minimum	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
JPB222504.0131	08/23/2016	779890	35.80	CYRUS LEONARD HAWKIN	Juror 222504 Date 08/16/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 10.80	8 Authoritative Order
JPB251252.0136	08/23/2016	779916	34.10	DALE ANDREW ESCH	Juror 251252 Date 08/17/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 21.60	8 Authoritative Order
DAL TWP 8/11/16	08/18/2016	779686	2,009.82	DALTON TOWNSHIP	SEWER REIMBURSEMENT 8/05/16 -	5910-0000-226.011	Regional Water System	2,009.82	7 Not AP(Payroll/Pass Through)
DAL TWP 8/4/16	08/11/2016	779238	1,116.00	DALTON TOWNSHIP	SEWER REIMBURSEMENT 7/29/16 -	5910-0000-226.011	Regional Water System	1,116.00	7 Not AP(Payroll/Pass Through)
DAL TWP 8/18/16	08/25/2016	780077	365.26	DALTON TOWNSHIP	SEWER REIMBURSEMENT 8/12/16 -	5910-0000-226.011	Regional Water System	365.26	7 Not AP(Payroll/Pass Through)
RSTC 8/14/16 SH	08/16/2016	779495	25.00	DANIEL AND JILL BORGMAI	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
RSTC 8/14/16 JC	08/16/2016	779496	25.00	DANIEL GILMER	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
mileage 7/26/16	08/18/2016	779687	29.70	DANIEL P SWIER	ExpReimb-Mileage 7/5-7/26/16	2220-7329-863.000	HealthWest	29.70	2 Employee Travel Reimb
07272016DL	08/08/2016	779105	6.40	DANIELLE LONGMIRE	Witness: State vs PDSH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB223534.0136	08/23/2016	779929	23.30	DARRYL JOHN PEDLER	Juror 223534 Date 08/17/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 10.80	8 Authoritative Order
mileage 7/27/16	08/11/2016	779239	37.58	DAVE ROSS	ExpReimb-Mileage 7/16-7/27/16	2220-7144-863.000	HealthWest	37.58	2 Employee Travel Reimb
JPB248283.0131	08/16/2016	779577	50.92	DAVID ANDREW BETKA	Juror 248283 Date 08/09/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 25.92	8 Authoritative Order
07062016	08/11/2016	779240	255.00	DAVID B. KORTERING	CONFLICT ATTORNEY SERVICES	1010-0164-830.020	Public Defender	255.00	3 Personal Services by Indiv
08092016DC	08/23/2016	779962	12.80	DAVID CHURCHWELL	Witness: State vs DB	1010-0229-825.010	Prosecutor	12.80	8 Authoritative Order
07262016DC	08/08/2016	779106	8.20	DAVID CROSS	Witness: State vs ED	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
TO-BOR DURSEMA	08/11/2016	779241	38.70	DAVID DURSEMA	# 15-257-000-0017-00	5166-0000-020.007	2016 Delinquent Tax Re	38.70	8 Authoritative Order
RSTC 8/14/16 AR	08/16/2016	779497	50.00	DAVID HAACK	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
08082016DH	08/23/2016	779963	7.20	DAVID HUBBELL	Witness: State vs SLP	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB223289.0136	08/09/2016	779164	21.14	DAVID JON ANDERSON	Juror 223289 Date 08/03/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 8.64	8 Authoritative Order
TO-BOR MEDENDORP	08/11/2016	779242	1,358.04	DAVID MEDENDORP	# 27-296-000-0085-00	5166-0000-020.007	2016 Delinquent Tax Re	1,358.04	8 Authoritative Order
3435305593	08/25/2016	780253 H	30.00	DAVID P BONTHUIS	ExpReimb: Employee Work Cell Calls-A	5920-5040-851.000	Wastewater Manageme	30.00	0 Not an Exception
08092016DR	08/23/2016	779964	29.00	DAVID ROBINSON	Witness: State vs DB	1010-0229-825.010	Prosecutor	29.00	8 Authoritative Order
07252016DK	08/08/2016	779107	6.10	DAWN KULESZA	Witness: State vs DAH	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
07252016	08/11/2016	779243	480.00	DAWN MARIE GOODWIN	CONFLICT ATTORNEY SERVICES	1010-0164-830.070	Public Defender	480.00	3 Personal Services by Indiv
EOB 4442	08/11/2016	779244	28,041.05	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR	2220-7157-801.179	HealthWest	28,041.05	1 Co Board Specific Appr
August2016	08/11/2016	779245	529.15	DE LAGE LANDEN PUBLIC I	FY-16 Ricoh Copier Lease	1010-0164-942.000 1010-0171-942.000 2220-7705-942.000	Public Defender Administration HealthWest	166.23 113.28 249.64	1 Co Board Specific Appr
08162016DD	08/23/2016	779965	9.80	DEAN DILTS	Witness: State vs LA	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
JPB239597.0131	08/23/2016	779906	35.80	DEANNA MARIE TOTTINGH	Juror 239597 Date 08/16/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 10.80	8 Authoritative Order
RSTC 8/14/16 SB	08/16/2016	779498	149.00	DEB SCHILLER	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	149.00	8 Authoritative Order
mileage 6/30/16	08/11/2016	779246	81.54	DEBBIE LETOURNEAU	ExpReimb-Mileage 6/1-6/30/16	2220-7329-863.000	HealthWest	81.54	2 Employee Travel Reimb
mileage 7/27/16	08/11/2016	779247	56.70	DEBBIE LETOURNEAU	ExpReimb-Mileage 7/5-7/27/16	2220-7329-863.000	HealthWest	56.70	2 Employee Travel Reimb
08092016DS	08/23/2016	779966	7.00	DEBBIE SCHILLER	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
08-11-2016	08/18/2016	779688	25,000.00	DEBORAH LARABEE AND	Settlement Agreement	6770-0203-911.101	Insurance	25,000.00	1 Co Board Specific Appr
07272016DM	08/08/2016	779108	8.00	DEBORAH MODD	Witness: State vs RM	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
mileage 7/26/16	08/11/2016	779248	41.58	DEBRA S IAMS	ExpReimb-Mileage 7/6-7/26/16	2220-7133-863.000	HealthWest	41.58	2 Employee Travel Reimb
22216	08/25/2016	780078	1,556.00	DEERPATH RECYCLERS, I	Scrap tire recycling grant CO-1661037	2261-5282-802.000	Sustainability Grant	1,556.00	5 Avoid Addl Cost
22233	08/25/2016	780078	2,000.00	DEERPATH RECYCLERS, I	Scrap tire recycling grant CO-1661037	2261-5282-802.000	Sustainability Grant	2,000.00	5 Avoid Addl Cost
22215	08/25/2016	780078	1,738.00	DEERPATH RECYCLERS, I	Scrap tire recycling grant CO-1661037	2261-5282-802.000	Sustainability Grant	1,738.00	5 Avoid Addl Cost
TO-BOR KECSKES	08/11/2016	779249	853.40	DELORES KECSKES	# 10-400-000-0050-00	5166-0000-020.007	2016 Delinquent Tax Re	853.40	8 Authoritative Order
08042016DYT	08/23/2016	779967	6.40	DELORIS YVETTE TRAMME	Witness: State vs AW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB249412.0136	08/23/2016	779937	21.14	DENISE MARIE TORREY	Juror 249412 Date 08/17/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 8.64	8 Authoritative Order
TONLGILES	08/18/2016	779689	29.56	DENNIS COMSTOCK	OVER PMT ON 2072 W GILES RD	7010-0000-208.000	Accounts Payable-Cust	29.56	7 Not AP(Payroll/Pass Through)
JPB239380.0131	08/16/2016	779604	46.60	DENNIS DWIGHT HARRISS	Juror 239380 Date 08/09/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 21.60	8 Authoritative Order
TO-BOR HEIDEL	08/11/2016	779250	2,317.94	DENNIS HEIDEL	# 27-820-000-0009-00	5166-0000-020.007	2016 Delinquent Tax Re	2,317.94	8 Authoritative Order
TO-BOR PINTOSKI	08/11/2016	779251	674.54	DENNIS PINTOSKI	# 24-205-362-0011-00	5166-0000-020.007	2016 Delinquent Tax Re	674.54	8 Authoritative Order

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RSTC 8/14/16 RJ JPB234478.0136	08/16/2016 08/23/2016	779499 779920	5.00 23.30	DEPARTMENT OF HUMAN S DEREK MIKEL GALLEGOS	Circuit Court Restitution; 8/14/16 Juror 234478 Date 08/17/2016	7010-0000-271.500 1010-0136-822.010	Restitutions Payable-Cir District Court	5.00 12.50	8 Authoritative Order 8 Authoritative Order
RSTC 8/14/16 DD JPB227283.0131	08/16/2016 08/16/2016	779500 779642	85.97 50.92	DERRICK HUNTER DERYL DUANE WESTRATE	Circuit Court Restitution; 8/14/16 Juror 227283 Date 08/09/2016	7010-0000-271.500 1010-0131-822.010	Restitutions Payable-Cir Circuit Court	85.97 25.00	8 Authoritative Order 8 Authoritative Order
1041562	08/25/2016	780254 H	8,625.82	DETROIT PUMP & MANUFA Cutter Package for Pumps at A Station	5920-5060-778.000	Wastewater Manageme	8,467.55	0 Not an Exception	
610028229055	08/11/2016	779252	1,050.50	DEX MEDIA	Yellow Pages Billing-August 2016	5920-5060-778.000 2220-7330-851.000	Wastewater Manageme HealthWest	158.27 59.25	1 Co Board Specific Appr
EOB 4536 TO-BOR DEITERS 08022016DMI 0616 EOB 4456 T Keller 09/2016 071816 031190 031227 031262 1666 8/9/16 054817 RSTC 8/14/16 RS TO-BOR PELFRESNE JPB233358.0136	08/25/2016 08/11/2016 08/08/2016 08/19/2016 08/11/2016 08/25/2016 08/11/2016 08/25/2016 08/26/2016 08/18/2016 08/25/2016 08/16/2016 08/11/2016 08/09/2016	780079 779253 779109 779861 779254 780080 779255 780255 H 780337 H 779690 780256 H 779501 779256 779176	900.00 2,436.93 10.90 2,591.29 229.00 520.00 170.67 2,540.79 2,383.86 1,581.40 860.00 613.30 200.00 1,905.10 23.30	DIAMOND PENEGAR DIANE DEITERS DIANNA M IRELAND DIANNE HOOFFMAN DICE PROPERTY MANAGEM DICE PROPERTY MANAGEM DISH NETWORK DIVERSIFIED MEDICAL STA DIVERSIFIED MEDICAL STA DIVERSIFIED MEDICAL STA DNA; DRUG AND ALCOHOL DOBB PRINTING DOGHOUSE SALOON DONALD PELFRESNE DONALD RAY MCKINNEY	housing assistance # 04-775-000-0019-00 Witness: State vs CH AIRPORT MARKETING SERVICES 06/ housing assistance Rental Assistance Through the HUD Pr MONTHLY SATELLITE TV/MUSIC SER Contract staffing for LS Contract staffing for LS Contract Staffing for LS SSSPP Drug Testing for 7/16 Trolley Brochure Reprint for Burning Fox Circuit Court Restitution; 8/14/16 # 15-103-200-0010-00 Juror 233358 Date 08/03/2016	2220-7327-801.161 5166-0000-020.007 1010-0229-825.010 5810-0536-801.000 2220-7347-801.139 2220-7050-801.000 5810-0536-942.000 2900-0072-845.030 2900-0072-845.030 2900-0072-845.030 2153-1423-740.000 5880-0588-728.000 7010-0000-271.500 5166-0000-020.007 1010-0136-822.010 1010-0136-822.030	HealthWest 2016 Delinquent Tax Re Prosecutor Airport HealthWest HealthWest Airport Brookhaven Brookhaven Brookhaven SSSPP Grant Muskegon Area Transit Restitutions Payable-Cir 2016 Delinquent Tax Re District Court District Court	900.00 2,436.93 10.90 2,591.29 229.00 520.00 170.67 2,540.79 2,383.86 1,581.40 860.00 613.30 200.00 1,905.10 12.50 10.80	9 Community Program Support 8 Authoritative Order 8 Authoritative Order 3 Personal Services by Indiv 9 Community Program Support 9 Community Program Support 1 Co Board Specific Appr 0 Not an Exception 0 Not an Exception 0 Not an Exception 1 Co Board Specific Appr 0 Not an Exception 8 Authoritative Order 8 Authoritative Order 8 Authoritative Order 8 Authoritative Order
RSTC 8/14/16 TG 080916 080116 JPB231823.0131	08/16/2016 08/25/2016 08/11/2016 08/16/2016	779502 780081 779257 779574	25.00 24.84 10.80 33.64	DONALD TAYLOR Donna B VanderVries Donna B VanderVries DONNA KIM ALLEN	Circuit Court Restitution; 8/14/16 ExpReimb: Mileage 08/09/16 ExpReimb: Mileage 08/01/16 Juror 231823 Date 08/09/2016	7010-0000-271.500 1010-0225-863.000 1010-0225-863.000 1010-0131-822.010	Restitutions Payable-Cir Equalization Equalization Circuit Court	25.00 24.84 10.80 25.00	8 Authoritative Order 2 Employee Travel Reimb 2 Employee Travel Reimb 8 Authoritative Order
08122016DB 27616	08/23/2016 08/11/2016	779968 779258	6.20 1,257.00	DOROTHY BLANCHETTE DOUBLE L ENTERPRISES, I	Witness: State vs LB 2nd App of Fertilization at Various Sites	1010-0229-825.010 2300-0274-938.000	Prosecutor Accommodations Tax	6.20 290.00	8 Authoritative Order 5 Avoid Addl Cost
27730 JPB232009.0136	08/25/2016 08/09/2016	780082 779157	210.00 33.64	DOUBLE L ENTERPRISES, I DOUGLAS DOYLE AMSTUTJ	ILB-5170 LAKEVIEW ST Juror 232009 Date 08/03/2016	5500-0000-039.000 1010-0136-822.010	Land Bank District Court	210.00 25.00	5 Avoid Addl Cost 8 Authoritative Order
AUGUST 2016	08/25/2016	780083	4,000.00	DOUGLAS HOCH, MD	MEDICAL DIRECTOR SERVICES	2210-6100-802.000 2210-6711-802.000	Public Health Public Health	1,600.00 2,400.00	1 Co Board Specific Appr
8233 8/11/16 00071 7/27/16 00035 8/22/2016 7/18/16 00012 6/15/16 00027 7/15/16 00022	08/17/2016 08/25/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016	779643 780084 779259 779259 779259 779259 779259	200.00 321.79 71.15 1,989.44 5,212.58 57.86 171.18	DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY	S&S Relief-utility assistance GLC 4569 392 0007 1 / 376 E APPLE AVE 4625 772 0003 5 / 1611 OAK AVE 4625-819-0001-8/1890 Apple Ave 7342 377 0001 2 / 990 TERRACE ST 4625 772 0002 7 / 560 W WESTERN A 4569 392 0002 2 / 155 E APPLE AVE	2930-8942-849.000 2970-6493-922.000 1010-0268-922.000 2900-0052-922.000 1010-0270-922.000 2300-0274-922.000 6340-0245-922.000	Veterans Affairs Dept Mental Health Buildings Oak Ave. Building Brookhaven County Jail Building 201 Accommodations Tax County South Campus County South Campus	200.00 321.79 71.15 1,989.44 5,212.58 57.86 85.59	1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr
7/15/16 00015	08/11/2016	779259	3,354.41	DTE ENERGY	4625 793 0001 5 / 980 TERRACE ST	1010-0265-922.000 1010-0271-922.000	Michael E. Kobza Hall of County Jail Building-Old	2,683.53 670.88	1 Co Board Specific Appr
7/26/16 00139 7/27/16 00162 JulAug2016	08/11/2016 08/11/2016 08/25/2016	779259 779259 780084	39.49 32.53 37.11	DTE ENERGY DTE ENERGY DTE ENERGY	4569 392 0013 9 / 616 W GILES RD 4569 392 0016 2 / 99 QUARTERLINE F 7670-493-0001-9/685 Airport Rd	5910-0546-922.000 5910-0552-922.000 1190-0427-922.000	Regional Water System Regional Water System Emergency Services	39.49 32.53 37.11	1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr

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8/11/16 00154	08/25/2016	780084	35.01	DTE ENERGY	4569 392 0015 4 / 1316 E KEATING AV	5910-0552-922.000	Regional Water System	35.01	1 Co Board Specific Appr
081516/Sixth St	08/25/2016	780084	7,935.78	DTE ENERGY	4625-826-0001-3/2624 6th St 7/13-8/15	5880-0587-760.000	Muskegon Area Transit	5,384.74	1 Co Board Specific Appr
						5880-0595-760.000	Muskegon Area Transit	1,709.34	
						5880-0591-922.000	Muskegon Area Transit	484.19	
						5880-0594-760.000	Muskegon Area Transit	357.51	
8/15/16 00019	08/25/2016	780084	32.46	DTE ENERGY	4577 460 0001 9 / 54 OTTAWA ST	5910-0546-922.000	Regional Water System	32.46	1 Co Board Specific Appr
8/16/16 1860 ADA	08/25/2016	780085	114.87	DWIGHT HAMILTON	REFUND CREDIT BAL / ADA1-001860	5910-0000-277.020	Regional Water System	59.45	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	55.42	
A Rausch 09/2016	08/25/2016	780086	200.00	E & L AFC	rental assistance	2220-7347-801.000	HealthWest	200.00	9 Community Program Support
88622	08/12/2016	779466	2,737.84	EAGLE VILLAGE INC	Board & Care; 7/11-7/24/16	2920-0665-844.021	Child Care Fund	2,737.84	1 Co Board Specific Appr
88742	08/18/2016	779691	2,737.84	EAGLE VILLAGE INC	Board & Care 7/25-8/7/16	2920-0665-844.021	Child Care Fund	2,737.84	1 Co Board Specific Appr
RSTC 8/14/16 CH	08/16/2016	779503	20.00	EARL THOMAS	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	20.00	8 Authoritative Order
JPB235589.0131	08/16/2016	779595	35.80	EARLENE LYNN ERB	Juror 235589 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
TO-BOR LEVELSTON	08/11/2016	779260	170.89	EBONY LEVELSTON	# 26-835-000-0179-00	5166-0000-020.007	2016 Delinquent Tax Re	170.89	8 Authoritative Order
ECMC 8.12.16	08/11/2016	779261	219.93	ECMC	Employee deduction 8.12.16	7040-0000-231.166	Imprest Payroll Fund	219.93	7 Not AP(Payroll/Pass Through)
ECMC 8.26.16	08/25/2016	780087	233.84	ECMC	Employee deduction 8.26.16	7040-0000-231.166	Imprest Payroll Fund	233.84	7 Not AP(Payroll/Pass Through)
T Sain 09/2016	08/25/2016	780088	520.00	ED BODMAN	RENTAL ASSISTANCE THROUGH TH	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
JPB237362.0131	08/16/2016	779626	159.56	EDWARD GENE POLLOCK	Juror 237362 Dates 08/09/2016-08/12/2	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
TO-BOR OWENS	08/11/2016	779262	292.70	EDWARD OWENS	# 24-165-000-0021-00	5166-0000-020.007	2016 Delinquent Tax Re	292.70	8 Authoritative Order
TO-BOR SEITZ	08/11/2016	779263	130.47	ELAINE SEITZ	# 04-012-100-0003-00	5166-0000-020.007	2016 Delinquent Tax Re	130.47	8 Authoritative Order
52775	08/12/2016	779467	2,033.00	ELEVATOR SERVICE INC	Elevator Servicing	2900-0052-931.000	Brookhaven	2,033.00	5 Avoid Addl Cost
TO-BOR COOPER	08/11/2016	779264	60.00	ELI COOPER	# 15-030-400-0005-00	5166-0000-020.007	2016 Delinquent Tax Re	60.00	8 Authoritative Order
JPB250087.0136	08/09/2016	779171	21.14	ELIZABETH ANN HILL	Juror 250087 Date 08/03/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
August 2016	08/18/2016	779692	62.00	ELIZABETH BORGESON	Graphic Design for Facebook	2900-0050-902.020	Brookhaven	62.00	3 Personal Services by Indiv
JPB245989.0131	08/16/2016	779638	35.80	ELROY WALDO VALENTINE	Juror 245989 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB229633.0131	08/16/2016	779627	31.94	EMILEE ANN RAHN	Juror 229633 Date 08/09/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
08152016ED	08/23/2016	779969	8.00	EMILY DAVIS	Witness: State vs BRD	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
3680	08/25/2016	780257	1,318.02	ENGINEERING & ENVIRONI	TYPE II & TYPE III Quarterly reports	5710-0526-771.030	Solid Waste Manageme	1,318.02	0 Not an Exception
RSTC 8/14/16 RJ	08/16/2016	779504	100.00	ENTERPRISE IRON & META	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	100.00	8 Authoritative Order
54024	08/18/2016	779693	255.00	ENVIRONMENTAL TESTING	1467 PALMER	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
54023	08/18/2016	779693	110.00	ENVIRONMENTAL TESTING	LB-1506 MARCOUX	2212-6458-802.000	Lead Hazard Control	110.00	1 Co Board Specific Appr
53886	08/18/2016	779693	425.00	ENVIRONMENTAL TESTING	LHRP-3460 Roosevelt Rd	2212-6458-802.000	Lead Hazard Control	425.00	5 Avoid Addl Cost
53298	08/11/2016	779265	425.00	ENVIRONMENTAL TESTING	LHRP-792 CATHERINE	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
54092	08/25/2016	780089	255.00	ENVIRONMENTAL TESTING	1467 Palmer-QUALIFICATIONS LEAD	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
TO-BOR JAWOR	08/11/2016	779266	767.18	ERIC JAWOR	# 11-240-000-0002-00	5166-0000-020.007	2016 Delinquent Tax Re	767.18	8 Authoritative Order
TO-R128318	08/11/2016	779267	33.12	ERIC MCFARLAND	# 05-024-400-0007-00	7010-0000-208.000	Accounts Payable-Cust	33.12	7 Not AP(Payroll/Pass Through)
ES PLG 8/8/16	08/25/2016	780090	61.99	Eric P Stevens	ExpReimb: Mileage PLG 08/08/16	2150-0142-863.000	Family Court	61.99	2 Employee Travel Reimb
JPB248598.0131	08/16/2016	779593	46.60	ERIC SCOTT EDWARDS	Juror 248598 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
TO-BOR HUNTER	08/11/2016	779268	198.27	ERICA HUNTER	# 24-205-247-0003-00	5166-0000-020.007	2016 Delinquent Tax Re	198.27	8 Authoritative Order
07252016EM	08/08/2016	779110	7.20	ERIN MATUZ	Witness: State vs MRT	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB246326.0136	08/23/2016	779939	21.14	ERIN WOOD WALLING	Juror 246326 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
TO-BOR ROSE ERVIN	08/11/2016	779269	1,520.82	ERVIN ROSE	# 15-125-100-0012-00	5166-0000-020.007	2016 Delinquent Tax Re	1,520.82	8 Authoritative Order
93166460	08/25/2016	780258	12,600.00	ESRI INC	ArcGIS software upgrade	6680-0258-947.100	Information Technology	12,600.00	0 Not an Exception
08032016EC	08/08/2016	779111	6.60	ESTHER CUMMINS	Witness: State vs GH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
S101880256.001	08/11/2016	779270	1,298.18	ETNA SUPPLY COMPANY	Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	1,298.18	5 Avoid Addl Cost
S101896912.001	08/18/2016	779694	1,895.21	ETNA SUPPLY COMPANY	Watermain Pipe Parts & Gaskets	5920-5060-778.000	Wastewater Manageme	1,895.21	5 Avoid Addl Cost
S101896912.002	08/18/2016	779694	66.00	ETNA SUPPLY COMPANY	Mechanical Joint Gland	5920-5060-778.000	Wastewater Manageme	66.00	5 Avoid Addl Cost
S101904773.001	08/18/2016	779694	162.00	ETNA SUPPLY COMPANY	Tyler VB Water Lid, Bottom, etc.	5920-5060-778.000	Wastewater Manageme	162.00	5 Avoid Addl Cost
S101911960.001	08/18/2016	779694	46.00	ETNA SUPPLY COMPANY	Tyler VB #4 Base	5920-5060-778.000	Wastewater Manageme	46.00	5 Avoid Addl Cost
TO-BOR FINLAY	08/11/2016	779271	449.05	EVA FINLAY	# 11-360-005-0001-00	5166-0000-020.007	2016 Delinquent Tax Re	449.05	8 Authoritative Order
08102016EGJ	08/23/2016	779970	12.80	EVERETT GLOVER JR	Witness: State vs DB	1010-0229-825.010	Prosecutor	12.80	8 Authoritative Order

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL Amount ("Not an Exception" is held)	EXCEPTION RULE
3327	08/25/2016	780091	90.00	EVERSON DETECTIVE AGE	Process Service 2016002964DP	2150-0230-816.010	Family Court	90.00	3 Personal Services by Individ
12172	08/25/2016	780259 H	2,108.75	EXCLUSIVE MARKETING C	RED Y2K HEAVY DUTY GROCERY BA	2210-6811-729.000 2210-6811-729.000 2210-6811-729.000 2210-6811-729.000	Public Health Public Health Public Health Public Health	1,550.00 400.00 50.00 108.75	0 Not an Exception
31053	08/11/2016	779272	2,709.00	FAHEY SCHULTZ BURZYCF	Road Commissions Board of Review	8010-0276-802.000	Drain Fund	2,709.00	8 Authoritative Order
29531	08/11/2016	779272	10,933.50	FAHEY SCHULTZ BURZYCF	Circuit Court	8010-0276-802.000	Drain Fund	10,933.50	8 Authoritative Order
29887	08/11/2016	779272	224.00	FAHEY SCHULTZ BURZYCF	Circuit Court	8010-0276-802.000	Drain Fund	224.00	8 Authoritative Order
30325	08/11/2016	779272	224.00	FAHEY SCHULTZ BURZYCF	Circuit Court	8010-0276-802.000	Drain Fund	224.00	8 Authoritative Order
30487	08/11/2016	779272	2,468.00	FAHEY SCHULTZ BURZYCF	Circuit Court	8010-0276-802.000	Drain Fund	2,468.00	8 Authoritative Order
30539	08/11/2016	779272	126.68	FAHEY SCHULTZ BURZYCF	Circuit Court	8010-0276-802.000	Drain Fund	126.68	8 Authoritative Order
August 2016	08/11/2016	779273	16,548.00	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,548.00	1 Co Board Specific Appr
RSTJ 94038-94181	08/16/2016	779505	22.50	FARM BUREAU INSURANCF	Juvenile Court Restitution; 8/14/16	7010-0000-272.000	Restitutions Payable-Ju	22.50	8 Authoritative Order
RSTC 8/14/16 JH	08/16/2016	779505	30.00	FARM BUREAU INSURANCF	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	30.00	8 Authoritative Order
MIMUS227371	08/25/2016	780260 H	20.39	FASTENAL COMPANY	Combo Wrench	5920-5050-782.000	Wastewater Manageme	20.39	0 Not an Exception
MIMUS227587	08/25/2016	780260 H	20.39	FASTENAL COMPANY	Combo Wrench	5920-5050-782.000	Wastewater Manageme	20.39	0 Not an Exception
MIMUS227586	08/25/2016	780260 H	5.87	FASTENAL COMPANY	PARTS FOR JAIL	1010-0270-931.050	County Jail Building 201	5.87	0 Not an Exception
MIMUS227372	08/25/2016	780260 H	12.27	FASTENAL COMPANY	PARTS FOR MATS	5880-0591-931.050	Muskegon Area Transit	12.27	0 Not an Exception
MIMUS227743	08/26/2016	780338 H	9.58	FASTENAL COMPANY	Misc nuts & bolts for FM - 7 Truck	6340-0249-931.050	County South Campus	9.58	0 Not an Exception
MIMUS227990	08/26/2016	780338 H	10.34	FASTENAL COMPANY	Repair supplies	6340-0249-931.050	County South Campus	10.34	0 Not an Exception
NIA000155022	08/12/2016	779468	21,278.00	FATHER FLANAGAN'S BOY	Board & Care 7/16	2920-0665-844.021	Child Care Fund	21,278.00	1 Co Board Specific Appr
5-493-96771	08/11/2016	779274	15.65	FEDERAL EXPRESS	SHIPPING/FREIGHT CHARGES	5810-0536-730.000	Airport	15.65	5 Avoid Addl Cost
5-493-20896	08/12/2016	779469	49.70	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	2210-6311-730.000	Public Health	49.70	5 Avoid Addl Cost
5-507-79005	08/25/2016	780092	38.29	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	2210-6311-730.000	Public Health	38.29	5 Avoid Addl Cost
JPB236315.0136	08/23/2016	779942	21.14	FELICIA ANNETTE WILSON	Juror 236315 Date 08/17/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 8.64	8 Authoritative Order
08102016FC	08/23/2016	779971	6.70	FELICIA CORDER	Witness: State vs BG	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
3935766	08/18/2016	779695	15.39	FERGUSON ENTERPRISES	PARTS FOR REG. OF DEEDS	6340-0243-931.050	County South Campus	15.39	5 Avoid Addl Cost
3929040	08/18/2016	779695	43.32	FERGUSON ENTERPRISES	HERITAGE LANDING PARTS	2300-0273-931.050	Accommodations Tax	43.32	5 Avoid Addl Cost
790969	08/25/2016	780093	2.38	FERGUSON SUPPLY COMP	PLUMBING PART	6340-0243-931.050	County South Campus	2.38	4 Discount Not Lost
RSTC 8/14/16 KB	08/16/2016	779506	25.00	FETHKE INSURANCE	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
2016122	08/26/2016	780339 H	100.76	FIDELITY LANGUAGE RESC	INTERPRETER	1010-0136-802.010	District Court	100.76	0 Not an Exception
2016121	08/26/2016	780339 H	100.76	FIDELITY LANGUAGE RESC	INTERPRETER	1010-0136-802.010	District Court	100.76	0 Not an Exception
1975	08/18/2016	779696	1,240.00	FIELD TECHNOLOGY SERV	SITE MAINTENANCE 7/16/16 THRU 7/	5710-0526-938.000	Solid Waste Manageme	1,240.00	5 Avoid Addl Cost
2505681607	08/25/2016	780094	103.90	FIRST ADVANTAGE LNS SC	DOL mileage and service charge	5920-5040-746.000	Wastewater Manageme	103.90	5 Avoid Addl Cost
12463-24633270	08/18/2016	779697	500.00	FIRST AMERICAN TITLE INS	LB--2680 HOLTON RD	5500-2550-931.002	Land Bank	500.00	5 Avoid Addl Cost
12463-24633337	08/11/2016	779275	500.00	FIRST AMERICAN TITLE INS	LB-671 E. APPLE AVE	5500-2550-931.002	Land Bank	500.00	5 Avoid Addl Cost
26787	08/19/2016	779862	1,005.00	FITZSIMMONS SURGICAL S	Wound Pump for RB	2900-0072-747.010	Brookhaven	1,005.00	1 Co Board Specific Appr
NP48175789	08/18/2016	779698	5,314.08	FLEETCOR TECHNOLOGIE	Fuel and other services 8/8-8/14/16	6330-0000-085.000	Office Services	5,314.08	1 Co Board Specific Appr
NP48144761	08/11/2016	779276	4,593.35	FLEETCOR TECHNOLOGIE	Fuel and other services 8/1-8/7/16	6330-0000-085.000	Office Services	4,593.35	1 Co Board Specific Appr
NP48220504	08/25/2016	780095	4,715.27	FLEETCOR TECHNOLOGIE	Fuel and other services 8/15-8/21/16	6330-0000-085.000	Office Services	4,715.27	1 Co Board Specific Appr
1279199	08/11/2016	779277	5,622.20	FORD MOTOR CREDIT COM	LEASING OF 2016-FORD FUSIONS	2220-7146-944.000 2220-7147-944.000 2220-7320-944.000 2220-7321-944.000 2220-7551-944.000 2220-7705-944.000	HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest	803.17 803.17 803.17 803.17 1,606.35 803.17	1 Co Board Specific Appr
1278497	08/11/2016	779277	4,086.89	FORD MOTOR CREDIT COM	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.89	1 Co Board Specific Appr
1279364	08/11/2016	779277	761.25	FORD MOTOR CREDIT COM	Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal C	761.25	1 Co Board Specific Appr
1277245	08/11/2016	779277	364.39	FORD MOTOR CREDIT COM	2014 Ford F-250 XLT - MI DEAL PRIC	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1280676	08/18/2016	779699	2,092.45	FORD MOTOR CREDIT COM	LEASING OF FIVE (5) 2015-FORD FU	2220-7144-944.000 2220-7148-944.000 2220-7325-944.000 2220-7705-944.000	HealthWest HealthWest HealthWest HealthWest	418.49 418.49 418.49 836.98	1 Co Board Specific Appr
1279196	08/18/2016	779699	1,962.74	FORD MOTOR CREDIT COM	LEASING OF FOUR (4) FORD FUSION	2220-7705-944.000 2220-7147-944.000 2220-7325-944.000 2220-7328-944.000	HealthWest HealthWest HealthWest HealthWest	659.18 434.52 434.52 434.52	1 Co Board Specific Appr

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1281796	08/25/2016	780096	4,754.33	FORD MOTOR CREDIT COM	Ford Police Interceptors & Equipment	1010-0301-944.000 1210-0315-944.000	Sheriff Operations Highway Safety Program	3,395.95 1,358.38	1 Co Board Specific Appr	
1282717	08/25/2016	780096	1,479.14	FORD MOTOR CREDIT COM	LEASE FORD TAURUS AND FORD ES	2210-6413-944.000 2210-6201-944.000	Public Health Public Health	529.00 950.14	1 Co Board Specific Appr	
1282537	08/25/2016	780096	1,339.29	FORD MOTOR CREDIT COM	LEASING OF THREE (3) 2013-FORD F	2220-7134-944.000 2220-7147-944.000 2220-7324-944.000	HealthWest HealthWest HealthWest	446.43 446.43 446.43	1 Co Board Specific Appr	
1281795	08/25/2016	780096	1,250.88	FORD MOTOR CREDIT COM	LEASING OF (3) FORD FUSIONS	2220-7146-944.000 2220-7319-944.000 2220-7705-944.000	HealthWest HealthWest HealthWest	416.96 416.96 416.96	1 Co Board Specific Appr	
EOB 4478	08/18/2016	779700	6,800.00	FOREST VIEW PSYCHIATRI	COMMUNITY INPATIENT ADULT/CHIL	2220-7074-802.050	HealthWest	6,800.00	1 Co Board Specific Appr	
EOB 4479	08/18/2016	779700	3,550.00	FOREST VIEW PSYCHIATRI	COMMUNITY INPATIENT ADULT/CHIL	2220-7333-801.184	HealthWest	3,550.00	1 Co Board Specific Appr	
EOB 4480	08/18/2016	779700	575.00	FOREST VIEW PSYCHIATRI	COMMUNITY INPATIENT ADULT/CHIL	2220-7073-802.030	HealthWest	575.00	1 Co Board Specific Appr	
EOB 4486	08/25/2016	780097	5,100.00	FOREST VIEW PSYCHIATRI	COMMUNITY INPATIENT ADULT/CHIL	2220-7074-802.050	HealthWest	5,100.00	1 Co Board Specific Appr	
4085257-00	08/25/2016	780098	3.27	FOUNDATION BUILDING MA	REPAIR PARTS	2920-0661-931.050	Child Care Fund	3.27	5 Avoid Addl Cost	
RSTC 8/14/16 TS	08/16/2016	779507	12.50	FOX LAKE GENERAL STOR	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	12.50	8 Authoritative Order	
16107151	08/18/2016	779701	135.00	FRANKLIN HOLWERDA CO	BACKFLOW PREVENTER TESTING	5910-0546-823.010	Regional Water System	135.00	5 Avoid Addl Cost	
July 2016	08/19/2016	779863	18,212.85	FRANKLIN PHARMACY INC	PHARMACEUTICAL SERVICES	2900-0050-801.000 2900-0070-741.100 2900-0070-741.200 2900-0070-741.400 2900-0070-743.001 2900-0072-727.000	Brookhaven Brookhaven Brookhaven Brookhaven Brookhaven Brookhaven	424.00 16,954.76 38.75 326.01 5.73 463.60	1 Co Board Specific Appr	
EOB 4450	08/11/2016	779278	1,100.00	FRED GREENWOOD JR	housing assistance	2220-7327-801.161	HealthWest	1,100.00	9 Community Program Support	
August 2016	08/18/2016	779702	49.50	FRONTIER	Phone Services for August	2900-0050-851.000	Brookhaven	49.50	1 Co Board Specific Appr	
August2016	08/11/2016	779279	1,552.32	FRONTIER	Frontier telephone svc 8/1-8/31/16	2080-0691-851.000 5910-0546-851.000 2220-7324-851.000 5810-0536-851.000 2080-0691-851.000 5810-0536-851.000	Parks Regional Water System HealthWest Airport Parks Airport	3.53 118.07 56.73 1,023.93 196.68 153.38	1 Co Board Specific Appr	
07312016	08/18/2016	779703	66.00	FRUITLAND TOWNSHIP	JULY FINES AND COSTS	7010-0000-216.180	Township of Fruitland L/	66.00	7 Not AP(Payroll/Pass Through)	
07312016	08/18/2016	779704	1,101.54	FRUITPORT TOWNSHIP TR	JULY FINES AND COSTS	7010-0000-216.190	Township of Fruitport L/	1,101.54	7 Not AP(Payroll/Pass Through)	
JPB221134.0131	08/23/2016	779884	179.56	GAIL LAVERNE DAVIS	Juror 221134 Dates 08/16/2016-08/19/2	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	145.00 34.56	8 Authoritative Order	
B Hubbard 09/2016	08/25/2016	780099	520.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr	
A Dirks 09/2016	08/25/2016	780099	520.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr	
M Phillips 09/2016	08/25/2016	780099	490.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr	
B Nearanz 09/2016	08/25/2016	780099	650.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7056-801.000	HealthWest	650.00	1 Co Board Specific Appr	
TO-BOR PORT	08/11/2016	779280	590.34	GARY PORT	#10-185-002-0010-00	5166-0000-020.007	2016 Delinquent Tax Re	590.34	8 Authoritative Order	
JPB226888.0131	08/16/2016	779605	50.92	GEORGE EDWARD HORN	Juror 226888 Date 08/09/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 25.92	8 Authoritative Order	
08112016GP	08/23/2016	779972	6.80	GEORGIA PRESCOTT	Witness: State vs MWD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order	
JPB225783.0131	08/23/2016	779897	35.80	GERALD ALLEN MARSHALL	Juror 225783 Date 08/16/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 10.80	8 Authoritative Order	
15066374FH	08/25/2016	780100	729.97	GERALD FERRY	MAACS Statement of Service	1010-0164-830.030	Public Defender	729.97	3 Personal Services by Indiv	
08052016GW	08/23/2016	779973	6.80	GERALD WILES	Witness: State vs MRT	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order	
5218	08/25/2016	780261	H	84.00	GET PLANTED	August 2016 Plant Maintenance - 2624	5880-0591-938.000	Muskegon Area Transit	84.00	0 Not an Exception
5221	08/26/2016	780340	H	200.00	GET PLANTED	Plant maint at HOJ - Aug	1010-0265-769.100	Michael E. Kobza Hall of	200.00	0 Not an Exception
5219	08/26/2016	780340	H	120.75	GET PLANTED	Plant maint at Health- Aug	6340-0244-769.100	County South Campus	120.75	0 Not an Exception
TO-BOR JONES GIL	08/11/2016	779281	424.47	GILL EASTER JONES	# 24-205-251-0007-20	5166-0000-020.007	2016 Delinquent Tax Re	424.47	8 Authoritative Order	
40248466	08/25/2016	780262	H	585.66	GILLIG LLC	Alternator Belt & Seat Belt Unit 0702	5880-0591-775.000	Muskegon Area Transit	585.66	0 Not an Exception
71504	08/25/2016	780101	139.00	GINMAN TIRE COMPANY IN	JAIL TRANSPORT VEHICLE TIRE	1010-0301-802.000	Sheriff Operations	139.00	5 Avoid Addl Cost	
K Baker 09/2016	08/25/2016	780102	520.00	GIVENS RENTALS	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr	
33386634	08/19/2016	779864	685.60	GLAXOSMITHKLINE	VACCINES	2210-6710-741.000 2210-6710-741.000	Public Health Public Health	670.60 15.00	1 Co Board Specific Appr	
4312	08/26/2016	780341	H	374.50	GLOBAL BUSINESS PROMC	custom table cover	2220-7059-729.000	HealthWest	374.50	0 Not an Exception
mileage 7/27/16	08/11/2016	779282	54.43	Gloria F Sims	ExpReimb-Mileage 7/6-7/27/16	2220-7133-863.000	HealthWest	54.43	2 Employee Travel Reimb	



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TO-BOR KULCZYSKI 20160804	08/11/2016 08/11/2016	779283 779284	378.55 70.00	GLORIA KULCZYSKI GONYON WELL DRILLING	# 15-103-200-0039-00 REFUND OVERPAYMENT RECEIPT #	5166-0000-020.007 2210-6201-475.000 2210-6201-480.050 2210-0000-273.002 2210-0000-273.002	2016 Delinquent Tax Re Public Health Public Health Public Health Public Health	378.55 325.00 (125.00) (65.00) (65.00)	8 Authoritative Order 7 Not AP(Payroll/Pass Through)
IVC080000002599	08/11/2016	779285	537.28	GOOD TEMPS TEMPORARY	Temp services-Muskegon County Jail	7010-0000-270.010	Sheriff Inmates Trust Mc	537.28	1 Co Board Specific Appr
IVC080000002601	08/12/2016	779470	512.62	GOOD TEMPS TEMPORARY	Temp services-CVB	2300-0251-801.000	Accommodations Tax	512.62	1 Co Board Specific Appr
IVC080000002600	08/19/2016	779865	1,371.68	GOOD TEMPS TEMPORARY	Temp services-Wastewater	5920-5030-802.000	Wastewater Manageme	1,371.68	1 Co Board Specific Appr
IVC080000002597	08/11/2016	779285	2,331.20	GOOD TEMPS TEMPORARY	Temp Service- Circuit Court Records	1010-0216-801.000	Circuit Court Records	2,331.20	1 Co Board Specific Appr
IVC080000002598	08/11/2016	779285	322.00	GOOD TEMPS TEMPORARY	Temp services-60th District Court	1010-0136-801.000	District Court	322.00	1 Co Board Specific Appr
IVC080000002567	08/11/2016	779285	546.35	GOOD TEMPS TEMPORARY	Temp services-CVB	2300-0251-801.000	Accommodations Tax	546.35	1 Co Board Specific Appr
IVC080000002566	08/25/2016	780103	1,391.60	GOOD TEMPS TEMPORARY	Temp services-Wastewater	5920-5030-802.000	Wastewater Manageme	1,391.60	1 Co Board Specific Appr
IVC080000002628	08/18/2016	779705	2,331.20	GOOD TEMPS TEMPORARY	Temp Service- Circuit Court Records	1010-0216-801.000	Circuit Court Records	2,331.20	1 Co Board Specific Appr
IVC080000002629	08/18/2016	779705	342.40	GOOD TEMPS TEMPORARY	Temp services-60th District Court	1010-0136-801.000	District Court	342.40	1 Co Board Specific Appr
IVC080000002630	08/18/2016	779705	588.80	GOOD TEMPS TEMPORARY	Temp services-Muskegon County Jail	7010-0000-270.010	Sheriff Inmates Trust Mc	588.80	1 Co Board Specific Appr
IVC080000002631	08/19/2016	779865	1,403.56	GOOD TEMPS TEMPORARY	Temp services-Wastewater	5920-5030-802.000	Wastewater Manageme	1,403.56	1 Co Board Specific Appr
IVC080000002632	08/18/2016	779705	546.35	GOOD TEMPS TEMPORARY	Temp services-CVB	2300-0251-801.000	Accommodations Tax	546.35	1 Co Board Specific Appr
IVC080000002633	08/18/2016	779705	748.80	GOOD TEMPS TEMPORARY	Temp services-Public Health	2210-6201-801.000	Public Health	748.80	1 Co Board Specific Appr
IVC080000002666	08/25/2016	780103	748.80	GOOD TEMPS TEMPORARY	Temp services-Public Health	2210-6201-801.000	Public Health	748.80	1 Co Board Specific Appr
IVC080000002665	08/25/2016	780103	526.11	GOOD TEMPS TEMPORARY	Temp services-CVB	2300-0251-801.000	Accommodations Tax	526.11	1 Co Board Specific Appr
IVC080000002664	08/25/2016	780103	1,403.56	GOOD TEMPS TEMPORARY	Temp services-Wastewater	5920-5030-802.000	Wastewater Manageme	1,403.56	1 Co Board Specific Appr
IVC080000002663	08/25/2016	780103	588.80	GOOD TEMPS TEMPORARY	Temp services-Muskegon County Jail	7010-0000-270.010	Sheriff Inmates Trust Mc	588.80	1 Co Board Specific Appr
IVC080000002662	08/25/2016	780103	298.69	GOOD TEMPS TEMPORARY	Temp services-60th District Court	1010-0136-801.000	District Court	298.69	1 Co Board Specific Appr
IVC080000002661	08/25/2016	780103	1,864.96	GOOD TEMPS TEMPORARY	Temp Service- Circuit Court Records	1010-0216-801.000	Circuit Court Records	1,864.96	1 Co Board Specific Appr
EOB 4497	08/18/2016	779706	5,102.24	GOODWILL INDUSTRIES OF VOCATIONAL SERVICES		2220-7156-801.103	HealthWest	5,102.24	1 Co Board Specific Appr
EOB 4493-4495	08/18/2016	779706	30,124.05	GOODWILL INDUSTRIES OF VOCATIONAL SERVICES		2220-7156-801.103	HealthWest	30,124.05	1 Co Board Specific Appr
EOB 4491	08/18/2016	779706	2,428.80	GOODWILL INDUSTRIES OF VOCATIONAL SERVICES		2220-7155-801.010	HealthWest	2,428.80	1 Co Board Specific Appr
EOB 4489	08/18/2016	779706	802.38	GOODWILL INDUSTRIES OF VOCATIONAL SERVICES		2220-7155-801.192	HealthWest	802.38	1 Co Board Specific Appr
EOB 4496	08/18/2016	779706	3,255.00	GOODWILL INDUSTRIES OF VOCATIONAL SERVICES		2220-7156-801.103	HealthWest	3,255.00	1 Co Board Specific Appr
EOB 4492	08/18/2016	779706	33.28	GOODWILL INDUSTRIES OF VOCATIONAL SERVICES		2220-7156-801.103	HealthWest	33.28	1 Co Board Specific Appr
EOB 4471	08/18/2016	779706	17.58	GOODWILL INDUSTRIES OF VOCATIONAL SERVICES		2220-7156-801.105	HealthWest	17.58	1 Co Board Specific Appr
EOB 4490	08/18/2016	779706	824.50	GOODWILL INDUSTRIES OF VOCATIONAL SERVICES		2220-7156-801.192	HealthWest	824.50	1 Co Board Specific Appr
007995	08/25/2016	780104	15.00	GOODWILL INDUSTRIES OF ADA Assessment BP		5880-0587-802.000	Muskegon Area Transit	15.00	1 Co Board Specific Appr
6901	08/25/2016	780263	H 1,275.00	GOOSE CONTROL OF WES	Goose Hazing at Twin Lake and Blue L	2080-0691-938.000	Parks	1,275.00	0 Not an Exception
8/8/16	08/11/2016	779286	554.00	Gordon J Peterman	southern fund- DC,PG,JG,EJ,RT	2220-0000-273.006	HealthWest	554.00	7 Not AP(Payroll/Pass Through)
08/08/16	08/11/2016	779286	905.00	Gordon J Peterman	southern fund- RB,VT,VR,PW	2220-0000-273.006	HealthWest	905.00	7 Not AP(Payroll/Pass Through)
8/16/16	08/18/2016	779707	198.00	Gordon J Peterman	southern fund for RB, TW, PW	2220-0000-273.006	HealthWest	198.00	7 Not AP(Payroll/Pass Through)
8/22/16	08/25/2016	780105	237.00	Gordon J Peterman	southern fund- PG, RT, PW, AC	2220-0000-273.006	HealthWest	237.00	7 Not AP(Payroll/Pass Through)
EOB 4526	08/25/2016	780105	216.50	Gordon J Peterman	housing assistance-southern fund LR	2220-7348-801.139	HealthWest	216.50	7 Not AP(Payroll/Pass Through)
0141636-IN	08/25/2016	780264	H 520.00	GRAPHIC SCIENCES INC	Microfiche & microfilm machine repairs	1010-0201-936.000	Accounting	520.00	0 Not an Exception
1506MARCOUX-FINAL	08/18/2016	779708	4,180.00	GRAYSPACE	RE: 1506 MARCOUX LEAD HAZARD F	2212-6458-801.646 2212-6458-801.645	Lead Hazard Control Lead Hazard Control	1,330.00 2,850.00	1 Co Board Specific Appr
80704	08/25/2016	780265	H 250.00	GREAT LAKES PRINTING S	Graphic Design/Typesetting: Jury Sumn	1010-0145-728.000	Jury Commission	250.00	0 Not an Exception
TO-BOR KANAAR	08/11/2016	779287	78.17	GREGORY KANAAR	# 15-110-200-0017-10	5166-0000-020.007	2016 Delinquent Tax Re	78.17	8 Authoritative Order
08082016GLW	08/23/2016	779974	6.60	GREGORY L WELCH	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
081516	08/25/2016	780106	5,793.88	GREYHOUND LINES INC	Greyhound Commissions Due 8/1/16	5880-0000-270.400	Muskegon Area Transit	5,793.88	1 Co Board Specific Appr
EOB 4308	08/11/2016	779288	750.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	750.00	1 Co Board Specific Appr
EOB 4309	08/11/2016	779288	4,225.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	HealthWest	4,225.00	1 Co Board Specific Appr
EOB 4511	08/18/2016	779709	4,805.22	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	4,805.22	1 Co Board Specific Appr
EOB 4514	08/25/2016	780107	5,974.74	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	5,974.74	1 Co Board Specific Appr
JULY 2016 - RC	08/25/2016	780108	6,893.57	HACKLEY LIFE COUNSELIN	RECOVERY COACHING SERVICES	2220-7063-801.166	HealthWest	6,893.57	1 Co Board Specific Appr
8/15/16 1379QUARTER	08/18/2016	779710	20.48	HALEIGH SIMERSON	REFUND CREDIT BAL / QUAR-00137	5910-0000-277.020 5910-0000-226.011	Regional Water System Regional Water System	10.75 9.73	7 Not AP(Payroll/Pass Through)
08042016HNE	08/23/2016	779975	6.80	HALEY NICOLE EDWARDS	Witness: State vs BDE	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
40347	08/18/2016	779711	666.11	HALL ELECTRIC COMPANY	Install 5 new Electrical Pedestals at Blue	2080-0691-938.000	Parks	666.11	5 Avoid Addl Cost
8/1/2016 PD	08/25/2016	780109	375.19	Harbor Hospice	Resident Overpayment Refund for PD	2900-0098-964.010	Brookhaven	375.19	7 Not AP(Payroll/Pass Through)
8/1/2016	08/25/2016	780109	769.00	Harbor Hospice	Refund Overpayment for RB	2900-0098-964.010	Brookhaven	769.00	7 Not AP(Payroll/Pass Through)
RSTC 8/14/16 SB	08/16/2016	779508	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order

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June 2016	08/11/2016	779289	2,164.00	HAVENS LONG TERM CARE	Billing Services for June 2016	2900-0050-801.000	Brookhaven	2,164.00	1 Co Board Specific Appr
INV1147582	08/19/2016	779866	1,275.12	HEALTHCARE SERVICES G	Nursing Supplies, Dietary, Marketing, At	2900-0072-747.000	Brookhaven	96.27	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	173.54	
						2900-0058-750.000	Brookhaven	4.00	
						2900-0058-750.000	Brookhaven	167.00	
						2900-0050-902.020	Brookhaven	49.76	
						2900-0082-747.000	Brookhaven	784.55	
INV1142644	08/19/2016	779866	414.18	HEALTHCARE SERVICES G	Nursing Supplies, Dietary, Marketing	2900-0072-747.000	Brookhaven	82.70	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	94.35	
						2900-0058-750.000	Brookhaven	4.00	
						2900-0058-750.000	Brookhaven	183.37	
						2900-0050-902.020	Brookhaven	49.76	
INV1147583	08/19/2016	779866	461.46	HEALTHCARE SERVICES G	Nursing Supplies, Dietary, Marketing	2900-0072-747.000	Brookhaven	132.66	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	96.27	
						2900-0058-750.000	Brookhaven	182.77	
						2900-0050-902.020	Brookhaven	49.76	
INV1142645	08/19/2016	779866	314.15	HEALTHCARE SERVICES G	Nursing, Dietary, Marketing, Meetings, #	2900-0072-747.000	Brookhaven	53.70	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	8.00	
						2900-0058-750.000	Brookhaven	116.69	
						2900-0050-902.020	Brookhaven	49.76	
						2900-0050-747.000	Brookhaven	16.00	
						2900-0082-747.000	Brookhaven	30.00	
						2900-0082-747.000	Brookhaven	40.00	
INV1143453	08/19/2016	779866	48,736.97	HEALTHCARE SERVICES G	Housekeeping and Laundry Services	2900-0056-801.000	Brookhaven	37,397.26	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	11,339.71	
INV114980	08/18/2016	779712	1,552.50	HEALTHCARE SERVICES G	FOOD AND HOUSEKEEPING AT BRIN	2220-7341-750.000	HealthWest	1,552.50	1 Co Board Specific Appr
EOB 4462	08/18/2016	779713	1,053.76	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE	2220-7159-801.130	HealthWest	1,053.76	1 Co Board Specific Appr
08012016HG	08/08/2016	779112	10.40	HEATHER GARNER	Witness: State vs KG	1010-0229-825.010	Prosecutor	10.40	8 Authoritative Order
mileage 8/3/16	08/18/2016	779714	99.90	HEATHER WIEGAND	ExpReimb-Mileage 8/3/16	2220-7701-863.000	HealthWest	99.90	2 Employee Travel Reimb
33296633	08/25/2016	780110	690.88	HENRY SCHEIN	supplies for IHC, Medpod	2220-7322-729.000	HealthWest	1.22	5 Avoid Addl Cost
						2220-7331-729.000	HealthWest	1.21	
						2220-7322-729.010	HealthWest	344.22	
						2220-7331-729.010	HealthWest	344.23	
0001857724	08/18/2016	779716	627.72	HERALD PUBLISHING COM	HHW EVENT ADVERTISING	5710-0527-902.000	Solid Waste Manageme	627.72	1 Co Board Specific Appr
0007760317	08/11/2016	779290	182.95	HERALD PUBLISHING COM	Advertising For Engineering Services	5920-5040-902.000	Wastewater Manageme	182.95	1 Co Board Specific Appr
0001857721	08/18/2016	779715	1,153.28	HERALD PUBLISHING COM	Advertising Agency Serv.	1010-0136-902.000	District Court	19.74	1 Co Board Specific Appr
						1010-0225-902.000	Equalization	39.48	
						1010-0226-902.000	Human Resources	423.02	
						1010-0351-902.000	Sheriff Jail	19.74	
						2080-0691-902.000	Parks	19.73	
						2210-6201-902.000	Public Health	19.74	
						2210-6413-902.000	Public Health	19.74	
						2220-many-902.000	HealthWest	434.18	
						2900-0050-902.000	Brookhaven	98.70	
						5710-0526-902.000	Solid Waste Manageme	19.74	
						5880-0587-902.000	Muskegon Area Transit	19.74	
						6330-0235-902.000	Office Services	19.73	
073116	08/18/2016	779717	1,250.90	HERALD PUBLISHING COM	M Live Legal & Online Advertising for Trc	5880-0588-902.000	Muskegon Area Transit	1,250.90	1 Co Board Specific Appr
0001857720	08/25/2016	780111	420.00	HERALD PUBLISHING COM	Schwemer Drain Notice Publication	8010-8483-902.000	Drain Fund	420.00	8 Authoritative Order
EOB 4500	08/18/2016	779718	1,601.40	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES	2220-7157-801.179	HealthWest	1,601.40	1 Co Board Specific Appr
EOB 4459	08/18/2016	779718	6,009.86	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES	2220-7159-801.127	HealthWest	6,009.86	1 Co Board Specific Appr
EOB 4501-4502	08/18/2016	779719	13,536.54	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE	2220-7157-801.179	HealthWest	13,536.54	1 Co Board Specific Appr
EOB 4460	08/18/2016	779719	469.12	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE	2220-7156-801.105	HealthWest	469.12	1 Co Board Specific Appr
M0701 July 2016	08/11/2016	779291	5,054.38	HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY	2220-7040-801.000	HealthWest	353.81	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,465.77	
						2220-7325-801.000	HealthWest	3,234.80	
M0702 July 2016	08/11/2016	779291	5,965.24	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,965.24	1 Co Board Specific Appr
M0703 July 2016	08/11/2016	779291	4,884.71	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,884.71	1 Co Board Specific Appr

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M0704	July 2016	08/11/2016	779291	4,911.50	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,911.50	1 Co Board Specific Appr
M0705	July 2016	08/11/2016	779291	5,072.24	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,072.24	1 Co Board Specific Appr
M0706	July 2016	08/11/2016	779291	6,045.61	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,045.61	1 Co Board Specific Appr
M0707	July 2016	08/11/2016	779291	5,063.31	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,063.31	1 Co Board Specific Appr
M0708	July 2016	08/11/2016	779291	4,063.15	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,063.15	1 Co Board Specific Appr
M0709	July 2016	08/11/2016	779291	3,955.99	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,955.99	1 Co Board Specific Appr
M0710	July 2016	08/11/2016	779291	5,036.52	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,036.52	1 Co Board Specific Appr
M0711	July 2016	08/11/2016	779291	5,500.88	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,500.88	1 Co Board Specific Appr
M0712	July 2016	08/11/2016	779291	6,206.35	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,206.35	1 Co Board Specific Appr
M0713	July 2016	08/11/2016	779291	4,902.57	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,902.57	1 Co Board Specific Appr
M0714	July 2016	08/11/2016	779291	5,536.60	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,536.60	1 Co Board Specific Appr
M0715	July 2016	08/11/2016	779291	5,724.13	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,724.13	1 Co Board Specific Appr
M0716	July 2016	08/11/2016	779292	5,393.72	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,393.72	1 Co Board Specific Appr
M0717	July 2016	08/11/2016	779291	4,241.75	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,241.75	1 Co Board Specific Appr
M0718	July 2016	08/11/2016	779291	3,080.85	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,080.85	1 Co Board Specific Appr
M0719	July 2016	08/11/2016	779291	6,080.00	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,080.00	1 Co Board Specific Appr
M0720	July 2016	08/11/2016	779291	6,440.00	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,440.00	1 Co Board Specific Appr
EOB 4384-4393	08/11/2016	779291	149,843.39	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE	2220-7347-801.110	HealthWest	149,843.39	1 Co Board Specific Appr	
166648	08/25/2016	780266	H	172.73	HI-GRADE FASTENERS	Drill Bits and Clamps and Nuts, etc.	5920-5050-778.000	Wastewater Manageme	172.73	0 Not an Exception
FYE2015	08/18/2016	779720		3,500.00	HILLTOP SECURITIES INC.	MCBA Rfndg Series 2009-MSRB Disc	3111-0946-999.000	Quality of Life Bonds De	318.18	1 Co Board Specific Appr
					FYE15 Annual Disclosure Re	MCBA MH Bid Series 2008-MSRB Disc	3140-3140-999.000	HealthWest Building Bo	318.18	
						2014 DTANs-MSRB Disclosure Fees	5165-2015-999.000	2015 Delinquent Tax Re	318.18	
						2015 Water Rfndg Bonds-MSRB Disclo	5910-9151-999.000	Regional Water System	318.18	
						2008 Water Supply Bonds-MSRB Disc	5910-0557-999.000	Regional Water System	318.18	
						WWMS#2 Rfndg Series 2011-MSRB Di	5935-5935-999.000	WWMS#2 2011 Rev Re	318.18	
						WaterSystem#1 2010Rfndg(NS)-MSRB	8718-0533-999.000	Fruit/NS Reg. Water Sys	188.75	
						WaterSystem#1 2010Rfndg(FP)-MSRB	8718-0534-999.000	Fruit/NS Reg. Water Sys	129.44	
						2008 WWMS Laketon Bonds-MSRB Di	8834-8037-999.000	Laketon Twnshp 71-21-	318.18	
						WWMS#1 2015 Rfndg Bonds-MSRB Di	8841-8041-999.000	Muskegon/Egelston/Dal	247.37	
						WWMS#1 2015 Rfndg Bonds-MSRB Di	8841-8042-999.000	Muskegon/Egelston/Dal	26.29	
						WWMS#1 2015 Rfndg Bonds-MSRB Di	8841-8043-999.000	Muskegon/Egelston/Dal	44.53	
						2014 Cap Impr Bonds-MSRB Disclosur	6680-0228-999.000	Information Technology	318.18	
						2015 Cap Impr Bonds-MSRB Disclosur	6680-0228-999.000	Information Technology	318.18	
08172016	08/25/2016	780112		9,375.86	HINMAN LAKE LLC	Aug2016 Bldg Rent Muskegon County	1010-0226-941.000	Human Resources	3,187.79	1 Co Board Specific Appr
							6770-0203-941.000	Insurance	3,187.79	
							6770-0204-941.000	Insurance	3,000.28	
GD307506	08/18/2016	779721		290.00	HOBART SALES AND SERV	Disposer Repair	2900-0058-936.000	Brookhaven	290.00	5 Avoid Addl Cost
75421	08/25/2016	780267	H	106.14	HOLLAND LITHO SERVICE	I Beach Towne Flyers for Burnning Foot	5880-0588-728.000	Muskegon Area Transit	106.14	0 Not an Exception
RSTJ 94126	08/16/2016	779509		160.00	HOLTON PUBLIC SCHOOLS	Juvenile Court Restitution; 8/14/16	7010-0000-272.000	Restitutions Payable-Ju	160.00	8 Authoritative Order
EOB 4467,4469	08/18/2016	779722		14,535.46	HOME LIFE INC	MENTAL HEALTH SERVICES	2220-7347-801.110	HealthWest	14,535.46	1 Co Board Specific Appr
20286	08/25/2016	780268	H	400.00	HOMEWARD BOUND THER.	risk assessment	2220-7325-801.000	HealthWest	400.00	0 Not an Exception
20375	08/12/2016	779471		90.00	HOMEWARD BOUND THER.	Group Psychotherapy; MV; 7/16	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20372	08/12/2016	779471		90.00	HOMEWARD BOUND THER.	Group Psychotherapy; SV; 7/16	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20380	08/12/2016	779471		140.00	HOMEWARD BOUND THER.	Counseling; DW; 7/16	2920-0667-802.000	Child Care Fund	140.00	1 Co Board Specific Appr
20371	08/12/2016	779471		60.00	HOMEWARD BOUND THER.	Group Psychotherapy; JB; 7/16	2920-0667-802.000	Child Care Fund	60.00	1 Co Board Specific Appr
20365	08/12/2016	779471		300.00	HOMEWARD BOUND THER.	Risk Assessment; CE; 7/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20381	08/12/2016	779471		140.00	HOMEWARD BOUND THER.	Counseling; CE; 7/16	2920-0667-802.000	Child Care Fund	140.00	1 Co Board Specific Appr
20378	08/12/2016	779471		90.00	HOMEWARD BOUND THER.	Group Psychology; NH; 7/16	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20373	08/12/2016	779471		130.00	HOMEWARD BOUND THER.	Group Psychology; JJ; 7/16	2920-0667-802.000	Child Care Fund	130.00	1 Co Board Specific Appr
20366	08/12/2016	779471		300.00	HOMEWARD BOUND THER.	Risk Assessment; KK; 7/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20379	08/12/2016	779471		70.00	HOMEWARD BOUND THER.	Counseling; SL; 7/16	2920-0667-802.000	Child Care Fund	70.00	1 Co Board Specific Appr
20370	08/12/2016	779471		90.00	HOMEWARD BOUND THER.	Group Psychotherapy; AN; 7/16	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20376	08/12/2016	779471		60.00	HOMEWARD BOUND THER.	Group Psychotherapy; DN; 7/16	2920-0667-802.000	Child Care Fund	60.00	1 Co Board Specific Appr
20374	08/12/2016	779471		130.00	HOMEWARD BOUND THER.	Group Psychotherapy; IP; 7/16	2920-0667-802.000	Child Care Fund	130.00	1 Co Board Specific Appr
20369	08/12/2016	779471		60.00	HOMEWARD BOUND THER.	Group Psychotherapy; CS; 7/16	2920-0667-802.000	Child Care Fund	60.00	1 Co Board Specific Appr
20377	08/12/2016	779471		60.00	HOMEWARD BOUND THER.	Group Psychotherapy; ST; 7/16	2920-0667-802.000	Child Care Fund	60.00	1 Co Board Specific Appr
EOB 4465	08/18/2016	779723		9,207.00	HOPE NETWORK BEHAVIO	Specialized Residential Setting	2220-7347-801.110	HealthWest	9,207.00	1 Co Board Specific Appr
07282016	08/11/2016	779293		2,410.00	HOUGHTALING, WASIURA	Conflict Attorney Services	1010-0164-830.070	Public Defender	2,410.00	3 Personal Services by Indiv

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07262016	08/11/2016	779293	75.00	HOUGHTALING, WASIURA	CONFLICT ATTORNEY SERVICES	1010-0164-830.040	Public Defender	75.00	3 Personal Services by Indiv
07122016	08/11/2016	779293	2,047.50	HOUGHTALING, WASIURA	CONFLICT ATTORNEY SERVICES	1010-0164-830.020	Public Defender	2,047.50	3 Personal Services by Indiv
5128A-July	08/11/2016	779294	432.00	HOUSE ARREST SERVICES	SSPP Tethers for 7/16	2153-1423-740.000	SSSPP Grant	432.00	1 Co Board Specific Appr
0000355763	08/25/2016	780269 H	2,209.00	HOV SERVICES/LASON SEF	FY2016 - Coverage Dates 10/01/2015	2560-2360-735.000	Deeds Automation Func	2,209.00	0 Not an Exception
RSTC 8/14/16 JGJZ	08/16/2016	779510	66.00	HUNTINGTON NATIONAL Bk	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	66.00	8 Authoritative Order
S4995	08/25/2016	780270 H	2,655.52	HURST INDUSTRIES	Repair AC Units for Willow and Autumn	2900-0052-936.000	Brookhaven	2,655.52	0 Not an Exception
725075	08/11/2016	779295	640.00	ICLE	Stevens; MI Family Law May 2016 Upd	2150-0142-981.010	Family Court	640.00	1 Co Board Specific Appr
1015913147	08/25/2016	780271 H	1,490.00	IHEART MEDIA & ENTERTAINMENT	Radio Advertising on I-Heart for Beach	5880-0588-902.000	Muskegon Area Transit	1,490.00	0 Not an Exception
P002761	08/25/2016	780113	12,160.00	IMAGESOFT, INC.	ECM Project-Phase II-Milestone pmt	6680-2975-970.000	Information Technology	12,160.00	1 Co Board Specific Appr
BMI0716	08/19/2016	779867	1,200.00	INPATIENT CONSULTANTS	Medical Director for Brookhaven MCF	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
1423256-0	08/18/2016	779724	2.24	INTEGRITY BUSINESS SOLUTIONS	supplies for MHC	2220-7146-729.000	HealthWest	2.24	1 Co Board Specific Appr
C1422630-0	08/18/2016	779724	(2.24)	INTEGRITY BUSINESS SOLUTIONS	credit for defective supplies	2220-7146-729.000	HealthWest	(2.24)	1 Co Board Specific Appr
1422800-0	08/18/2016	779724	141.65	INTEGRITY BUSINESS SOLUTIONS	supplies for MCA	2220-7318-729.000	HealthWest	19.99	1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	121.66	
1422630-0	08/18/2016	779724	64.54	INTEGRITY BUSINESS SOLUTIONS	supplies for MHC	2220-7146-729.000	HealthWest	64.54	1 Co Board Specific Appr
1423119-0	08/18/2016	779724	524.80	INTEGRITY BUSINESS SOLUTIONS	supplies for MHC	2220-many-729.000	HealthWest	524.80	1 Co Board Specific Appr
1424173-0	08/18/2016	779724	139.65	INTEGRITY BUSINESS SOLUTIONS	supplies for MCA	2220-7040-729.000	HealthWest	7.32	1 Co Board Specific Appr
						2220-7144-729.000	HealthWest	22.43	
						2220-7318-729.000	HealthWest	58.51	
						2220-7321-729.000	HealthWest	0.34	
						2220-7325-729.000	HealthWest	33.06	
						2220-7328-729.000	HealthWest	17.99	
1424933-0	08/25/2016	780115	65.79	INTEGRITY BUSINESS SOLUTIONS	HR office supplies	6770-0203-729.000	Insurance	65.79	1 Co Board Specific Appr
1424770-0	08/25/2016	780115	116.10	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	2560-2360-729.000	Deeds Automation Func	116.10	1 Co Board Specific Appr
1424218-0	08/25/2016	780115	55.86	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	1010-0164-729.000	Public Defender	55.86	1 Co Board Specific Appr
1424619-0	08/18/2016	779724	100.20	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	1010-0136-729.000	District Court	100.20	1 Co Board Specific Appr
1425238-0	08/25/2016	780115	279.30	INTEGRITY BUSINESS SOLUTIONS	Supplies	1010-0131-729.000	Circuit Court	2.87	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	3.83	
						2150-0142-729.000	Family Court	147.61	
						2150-0146-729.000	Family Court	7.04	
						2150-0149-729.000	Family Court	31.91	
						2920-0152-729.000	Child Care Fund	67.87	
						2150-0166-729.000	Family Court	2.87	
						2150-0230-729.000	Family Court	15.30	
1418784-0	08/18/2016	779725	39.35	INTEGRITY BUSINESS SOLUTIONS	HR office supplies	6770-0203-729.000	Insurance	39.35	1 Co Board Specific Appr
TO-#1418606-0	08/11/2016	779297	84.72	INTEGRITY BUSINESS SOLUTIONS	COPY PAPER	5165-2015-729.000	2015 Delinquent Tax Re	84.72	1 Co Board Specific Appr
1405731-0	08/11/2016	779297	99.51	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	1010-0164-729.000	Public Defender	99.51	1 Co Board Specific Appr
1402802-0	08/11/2016	779297	27.78	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	1010-0164-729.000	Public Defender	27.78	1 Co Board Specific Appr
1413450-0	08/11/2016	779297	36.83	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	1010-0164-729.000	Public Defender	36.83	1 Co Board Specific Appr
C1355035-0	08/11/2016	779296	(43.65)	INTEGRITY BUSINESS SOLUTIONS	CREDIT	1010-0164-729.000	Public Defender	(43.65)	1 Co Board Specific Appr
1413157-0	08/11/2016	779297	136.43	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	1010-0164-729.000	Public Defender	136.43	1 Co Board Specific Appr
1407940-0	08/11/2016	779297	10.56	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	1010-0164-729.000	Public Defender	10.56	1 Co Board Specific Appr
1415748-0	08/12/2016	779472	78.84	INTEGRITY BUSINESS SOLUTIONS	FILE MOBILE WIRE BLK	5165-2015-729.000	2015 Delinquent Tax Re	78.84	1 Co Board Specific Appr
1417710-0	08/12/2016	779472	78.84	INTEGRITY BUSINESS SOLUTIONS	FILE MOBILE WIRE BLK	5165-2015-729.000	2015 Delinquent Tax Re	78.84	1 Co Board Specific Appr
1418508-0	08/11/2016	779297	26.77	INTEGRITY BUSINESS SOLUTIONS	Supplies	1010-0131-729.000	Circuit Court	0.28	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	0.37	
						2150-0142-729.000	Family Court	14.13	
						2150-0146-729.000	Family Court	0.67	
						2150-0149-729.000	Family Court	3.06	
						2920-0152-729.000	Child Care Fund	6.51	
						2150-0166-729.000	Family Court	0.28	
						2150-0230-729.000	Family Court	1.47	
1419793-0	08/11/2016	779297	16.06	INTEGRITY BUSINESS SOLUTIONS	Commissioners Coffee	7010-0000-285.100	Flower Fund-Board of C	16.06	1 Co Board Specific Appr
1415705-0	08/11/2016	779297	465.85	INTEGRITY BUSINESS SOLUTIONS	FILE JACKETS AND TAGS	1010-0351-729.000	Sheriff Jail	465.85	1 Co Board Specific Appr
1411214-0	08/11/2016	779297	69.09	INTEGRITY BUSINESS SOLUTIONS	WALLET	1010-0301-729.000	Sheriff Operations	69.09	1 Co Board Specific Appr
1419411-0	08/18/2016	779725	39.74	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	1010-0136-729.000	District Court	39.74	1 Co Board Specific Appr
1421127-0	08/19/2016	779868	360.71	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	2210-6413-729.000	Public Health	22.33	1 Co Board Specific Appr
						2210-6413-729.000	Public Health	11.08	

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						2210-6413-729.000	Public Health	29.38	
						2210-6413-729.000	Public Health	18.61	
						2210-6100-729.000	Public Health	279.31	
1419620-0	08/18/2016	779725	869.81	INTEGRITY BUSINESS SOLI PAPER		1010-0136-729.000	District Court	869.81	1 Co Board Specific Appr
C1404269-0	08/18/2016	779724	(4.99)	INTEGRITY BUSINESS SOLI RETURNED STAPLER		1010-0136-729.000	District Court	(4.99)	1 Co Board Specific Appr
1418483-0	08/18/2016	779725	182.51	INTEGRITY BUSINESS SOLI OFFICE SUPPLIES		1010-0137-729.000	District Ct Probation(Col	10.41	1 Co Board Specific Appr
						1010-0138-729.000	District Court Collections	31.51	
						1010-0136-729.000	District Court	140.59	
1418867-0	08/11/2016	779297	161.83	INTEGRITY BUSINESS SOLI OFFICE SUPPLIES		2800-0232-729.000	Crime Victims' Rights	161.83	1 Co Board Specific Appr
1418872-0	08/11/2016	779297	69.23	INTEGRITY BUSINESS SOLI OFFICE SUPPLIES		1010-0229-729.000	Prosecutor	69.23	1 Co Board Specific Appr
1418546-0	08/11/2016	779296	16.45	INTEGRITY BUSINESS SOLI Supplies for Angell		2220-7551-729.000	HealthWest	16.45	1 Co Board Specific Appr
1418548-0	08/11/2016	779296	169.60	INTEGRITY BUSINESS SOLI supplies for clubhouse		2220-7137-729.000	HealthWest	169.60	1 Co Board Specific Appr
1419522-0	08/11/2016	779296	295.54	INTEGRITY BUSINESS SOLI supplies for MHC		2220-many-729.000	HealthWest	295.54	1 Co Board Specific Appr
1421521-0	08/11/2016	779296	506.48	INTEGRITY BUSINESS SOLI supplies for MHC		2220-many-729.000	HealthWest	506.48	1 Co Board Specific Appr
1421317-0	08/18/2016	779725	14.35	INTEGRITY BUSINESS SOLI Commissioners Coffee Supplies		7010-0000-285.100	Flower Fund-Board of C	14.35	1 Co Board Specific Appr
1419441-0	08/18/2016	779725	54.45	INTEGRITY BUSINESS SOLI OFFICE SUPPLIES		1010-0164-729.000	Public Defender	54.45	1 Co Board Specific Appr
C1412560-0	08/19/2016	779868	(14.10)	INTEGRITY BUSINESS SOLI HEALTH DEPT OFFICE SUPPLY RETL		2210-6416-729.000	Public Health	(14.10)	1 Co Board Specific Appr
1423390-0	08/18/2016	779724	17.51	INTEGRITY BUSINESS SOLI HILITERS		1010-0253-729.000	Treasurer	17.51	1 Co Board Specific Appr
1418959-0	08/18/2016	779725	30.02	INTEGRITY BUSINESS SOLI OFFICE SUPPLIES		1010-0351-729.000	Sheriff Jail	30.02	1 Co Board Specific Appr
1420299-0	08/18/2016	779725	13.98	INTEGRITY BUSINESS SOLI OFFICE SUPPLIES		1010-0351-729.000	Sheriff Jail	13.98	1 Co Board Specific Appr
1420014-0	08/18/2016	779724	164.33	INTEGRITY BUSINESS SOLI Office Supplies for JTC		2920-0662-729.000	Child Care Fund	164.33	1 Co Board Specific Appr
1420718-0	08/18/2016	779724	25.46	INTEGRITY BUSINESS SOLI Office Supplies for JTC		2920-0662-729.000	Child Care Fund	25.46	1 Co Board Specific Appr
1422214-0	08/18/2016	779724	169.20	INTEGRITY BUSINESS SOLI Finance supplies-check paper		1010-0201-729.000	Accounting	169.20	1 Co Board Specific Appr
1419783-0	08/18/2016	779724	21.56	INTEGRITY BUSINESS SOLI State Prob supplies-nameplates		1010-0151-729.000	State Probation	21.56	1 Co Board Specific Appr
1422146-0	08/18/2016	779724	80.94	INTEGRITY BUSINESS SOLI State Prob supplies-env, hang folder,ca		1010-0151-729.000	State Probation	80.94	1 Co Board Specific Appr
1423396-0	08/25/2016	780114	40.78	INTEGRITY BUSINESS SOLI OFFICE SUPPLIES		6340-0249-729.000	County South Campus	40.78	1 Co Board Specific Appr
1424934-0	08/25/2016	780114	78.30	INTEGRITY BUSINESS SOLI supplies for MHC		2220-7551-729.000	HealthWest	78.30	1 Co Board Specific Appr
1425026-0	08/25/2016	780114	122.60	INTEGRITY BUSINESS SOLI supplies for Autism		2220-7319-729.000	HealthWest	122.60	1 Co Board Specific Appr
1427356-0	08/25/2016	780114	26.21	INTEGRITY BUSINESS SOLI supplies for MCA		2220-7551-729.000	HealthWest	26.21	1 Co Board Specific Appr
1425936-0	08/25/2016	780114	95.09	INTEGRITY BUSINESS SOLI supplies for Angell		2220-7321-729.000	HealthWest	95.09	1 Co Board Specific Appr
1427445-0	08/25/2016	780114	399.72	INTEGRITY BUSINESS SOLI Paper 8.5X11		2900-0050-727.000	Brookhaven	399.72	1 Co Board Specific Appr
1425087-1	08/25/2016	780115	12.02	INTEGRITY BUSINESS SOLI Office supplies		1010-0148-729.000	Probate Court	12.02	1 Co Board Specific Appr
JPB223462.0136	08/23/2016	779933	21.14	IRENE REZNY	Juror 223462 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
2016 CDL	08/18/2016	779726	43.00	Jacob L Butkus	ExpReimb: 2016 CDL per union contrac	5710-0526-746.000	Solid Waste Managemen	43.00	1 Co Board Specific Appr
RSTC 8/14/16 BF	08/16/2016	779511	50.00	JACQUELINE BEVINS	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
07292016JS	08/08/2016	779113	6.40	JACQUELYN STONE	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
08112016JAN	08/23/2016	779976	7.20	JADELYNN ANN NICHOLS	Witness: State vs RB	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB232309.0136	08/09/2016	779169	34.10	JAITEY LARAE GLASER	Juror 232309 Date 08/03/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
07252016JD	08/08/2016	779114	7.80	JAMES DURAM	Witness: State vs BH	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
TO-BOR HIGHTOWER	08/11/2016	779298	1,401.87	JAMES HIGHTOWER SR	# 24-205-386-0003-00	5166-0000-020.007	2016 Delinquent Tax Re	1,401.87	8 Authoritative Order
TO-BOR KURBERSKI	08/11/2016	779299	501.05	JAMES KURBERSKI	# 24-205-650-0011-00	5166-0000-020.007	2016 Delinquent Tax Re	501.05	8 Authoritative Order
TO-BOR LAWRENCE	08/11/2016	779300	1,390.78	JAMES LAWRENCE	#27-465-000-0028-00	5166-0000-020.007	2016 Delinquent Tax Re	1,390.78	8 Authoritative Order
11918	08/11/2016	779301	650.00	JAMES MAREK	ATTORNEY SERVICES	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
J Hughes reimbursement	08/18/2016	779727	3,829.00	JAMES P HUGHES, LLC	J Hughes reimbursement	1010-0136-802.000	District Court	3,829.00	3 Personal Services by Indiv
TO- BOR SMITH	08/11/2016	779302	1,568.94	JAMES SMITH	# 11-191-000-0054-00	5166-0000-020.007	2016 Delinquent Tax Re	1,568.94	8 Authoritative Order
TO-BOR THOMPSON J	08/11/2016	779303	285.42	JAMES THOMPSON	# 24-138-000-0408-00	5166-0000-020.007	2016 Delinquent Tax Re	285.42	8 Authoritative Order
JPB251253.0131	08/23/2016	779883	33.64	JAMEY FAYE CURTIS	Juror 251253 Date 08/16/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
08092016JH	08/23/2016	779977	11.00	JAMIE HOUGHTON	Witness: State vs BL	1010-0229-825.010	Prosecutor	11.00	8 Authoritative Order
RSTC 8/14/16 CH	08/16/2016	779512	25.00	JANET ANDERSON	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
mileage 7/28/16	08/11/2016	779304	131.76	Jean M Meyers	ExpReimb-Mileage 7/5-7/28/16	2220-7144-863.000	HealthWest	131.76	2 Employee Travel Reimb
08082016JJP	08/23/2016	779978	6.40	JEANETTE J PUFFER	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTJ 94131	08/16/2016	779513	25.00	JEANNE COLLINS	Juvenile Court Restitution; 8/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
TO-BOR DOOM	08/11/2016	779305	681.75	JEFF DOOM	# 27-615-001-0033-00	5166-0000-020.007	2016 Delinquent Tax Re	681.75	8 Authoritative Order
JPB246320.0131	08/16/2016	779591	44.44	JEFFERY LOUIS DEROSHIA	Juror 246320 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	

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JPB239462.0136	08/09/2016	779175	23.30	JEFFERY WADE LONG	Juror 239462 Date 08/03/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
JPB229715.0136	08/23/2016	779934	21.14	JEFFREY JOHN SANTINI	Juror 229715 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTC 8/14/16 BE	08/16/2016	779514	50.00	JEFFREY ROSE	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
8/10/16 641 CENTER	08/18/2016	779728	2.65	JENNIFER BOWEN	REFUND CREDIT BAL / CENT-000641	5910-0000-277.020	Regional Water System	1.56	7 Not AP(Payroll/Pass Through)
						5910-0000-226.011	Regional Water System	1.09	
08112016JC	08/23/2016	779979	7.40	JENNIFER CLARK	Witness: State vs RD	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
08032016	08/18/2016	779729	2,415.00	JENNIFER JUNE ROACH	CONFLICT ATTORNEY SERVICES	1010-0164-830.070	Public Defender	2,415.00	3 Personal Services by Indiv
062016	08/11/2016	779306	495.00	JENNIFER JUNE ROACH	CONFLICT ATTORNEY SERVICES	1010-0164-830.070	Public Defender	495.00	3 Personal Services by Indiv
JPB233911.0131	08/16/2016	779630	168.20	JENNIFER JUNE ROMANOS	Juror 233911 Dates 08/09/2016-08/12/2	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
travel 8/2/16	08/11/2016	779307	60.00	JENNIFER SWANGER	ExpReimb: Travel 08/02/16	2220-7043-864.000	HealthWest	60.00	2 Employee Travel Reimb
1009	08/25/2016	780116	64.10	JEREMY DYKSTRA	TIRE SERVICE	1010-0301-802.000	Sheriff Operations	64.10	3 Personal Services by Indiv
16-01102	08/25/2016	780116	62.70	JEREMY DYKSTRA	TIRE SERVICE CORY LIND	1010-0301-802.000	Sheriff Operations	62.70	3 Personal Services by Indiv
RSTC 8/14/16 BS	08/16/2016	779515	20.00	JEREMY HINSLEY	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	20.00	8 Authoritative Order
RSTC 8/14/16 KA	08/16/2016	779516	42.00	JERRY GILBERT	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	42.00	8 Authoritative Order
JPB222957.0131	08/16/2016	779634	46.60	JESSE THORNTON STONE	Juror 222957 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
TO-BOR BRICENO	08/11/2016	779308	236.34	JESSICA BRICENO	# 24-405-001-0001-00	5166-0000-020.007	2016 Delinquent Tax Re	236.34	8 Authoritative Order
07252016JH	08/08/2016	779115	8.40	JESSICA HOLDEN	Witness: State vs HM	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
08012016JH	08/08/2016	779116	6.00	JESSICA HOLDEN	Witness: State vs HM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
08092016JJ	08/23/2016	779980	7.40	JESSICA JUSTICE	Witness: State vs BR	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
08082016JL	08/23/2016	779981	7.20	JESSICA LAFEVER	Witness: State vs HRB	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
08042016JMH	08/23/2016	779982	6.60	JESSICA MARIE HINTON	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
TO-BOR SCHELSKE	08/11/2016	779309	314.50	JESSICA SCHELSKE	# 26-770-034-0003-00	5166-0000-020.007	2016 Delinquent Tax Re	314.50	8 Authoritative Order
08012016JT	08/08/2016	779117	6.40	JESSICA TARVER	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
061616TRAVEL	08/18/2016	779730	3.84	Jill A Montgomery Keast	ExpReimb: Travel 06/13-06/16/16	1010-0000-066.000	Balance Sheet Account	3.84	2 Employee Travel Reimb
08112016JS	08/23/2016	779983	7.20	JOAN SCHMITT	Witness: State vs RD	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
TO-BOR ROLLENHAGE	08/11/2016	779310	1,003.53	JOANN ROLLENHAGEN	#11-030-100-0042-00	5166-0000-020.007	2016 Delinquent Tax Re	1,003.53	8 Authoritative Order
8/12/16 1511 FRANCIS	08/18/2016	779731	2.60	JODI DAVIS	REFUND CREDIT BAL / FRAN-001511	5910-0000-277.020	Regional Water System	1.80	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	0.80	
JPB228781.0136	08/23/2016	779936	21.14	JODI LYNN TODD	Juror 228781 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB243979.0131	08/16/2016	779585	37.96	JODIE LARAY CRANE	Juror 243979 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
JPB233694.0136	08/09/2016	779166	21.14	JODY LEE CUNNINGHAM	Juror 233694 Date 08/03/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
3434685576	08/25/2016	780272	30.00	JOEL ARENDS	ExpReimb: Employee Work Cell Calls A	5920-5040-851.000	Wastewater Manageme	30.00	0 Not an Exception
EOB 4449	08/11/2016	779311	1,000.00	JOHN A PIASECKI	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
TO-BOR BROCK	08/11/2016	779312	1,572.57	JOHN BROCK	#27-590-000-0021-00	5166-0000-020.007	2016 Delinquent Tax Re	1,572.57	8 Authoritative Order
TO-BOR BULTHOUSE	08/11/2016	779313	684.56	JOHN BULTHOUSE	# 27-132-400-0001-00	5166-0000-020.007	2016 Delinquent Tax Re	684.56	8 Authoritative Order
JPB230922.0136	08/23/2016	779915	36.26	JOHN CARL EKLUND	Juror 230922 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.76	
RSTJ 94041	08/16/2016	779517	12.50	JOHN GIBBS	Juvenile Court Restitution; 8/14/16	7010-0000-272.000	Restitutions Payable-Ju	12.50	8 Authoritative Order
TO-BOR LIPPS	08/11/2016	779314	651.97	JOHN LIPPS	#24-505-001-0013-00	5166-0000-020.007	2016 Delinquent Tax Re	651.97	8 Authoritative Order
Mileage JW	08/18/2016	779732	118.80	John M Wiewiora	ExpReimb: Travel 07/28/16	1010-0136-863.000	District Court	118.80	2 Employee Travel Reimb
JPB227753.0136	08/23/2016	779910	21.14	JOHN MICHAEL BRAINARD	Juror 227753 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
08082016JSM	08/23/2016	779984	10.00	JOHN S MORRISON	Witness: State vs MM	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
RSTC 8/14/16 RB	08/16/2016	779518	5.00	JOHN START	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	5.00	8 Authoritative Order
15066333FH	08/18/2016	779733	664.67	JOHN W UJLAKY ATTORNE	MAACS Statement of Service	1010-0164-830.030	Public Defender	664.67	3 Personal Services by Indiv
39260	08/18/2016	779734	2,795.04	JOHNSON & ANDERSON IN	As needed services on Wolf Lake Drain	8010-8551-700.000	Drain Fund	2,795.04	8 Authoritative Order
S3948280.001	08/18/2016	779735	13.19	JOHNSTONE SUPPLY INC	LEAK TEST KIT	6340-0248-931.050	County South Campus	13.19	5 Avoid Addl Cost
S3963698.001	08/18/2016	779735	96.58	JOHNSTONE SUPPLY INC	FILTERS FOR MATS	5880-0591-931.050	Muskegon Area Transit	96.58	5 Avoid Addl Cost
089440	08/18/2016	779736	240.00	JONS TO GO	PORT A JON SERVICE AT HERITAGE	2300-0273-931.050	Accommodations Tax	240.00	5 Avoid Addl Cost
08022016JG	08/08/2016	779118	6.80	JORDAN GONZALEZ	Witness: State vs JRG	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
TO-BOR GONZALEZ	08/11/2016	779315	310.88	JOSE GONZALEZ JR	# 24-205-050-0018-40	5166-0000-020.007	2016 Delinquent Tax Re	310.88	8 Authoritative Order

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JPB227794.0136	08/09/2016	779181	21.14	JOSEPH ISAAC STIMAC	Juror 227794 Date 08/03/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 8.64	8 Authoritative Order
TO-BOR SMITH JO	08/11/2016	779316	54.54	JOSEPH SMITH	#24-870-000-0054-00	5166-0000-020.007	2016 Delinquent Tax Re	54.54	8 Authoritative Order
TO-BOR SMITH 2	08/11/2016	779317	114.54	JOSEPH SMITH	# 24-870-000-0055-00	5166-0000-020.007	2016 Delinquent Tax Re	114.54	8 Authoritative Order
TO-BOR SMITH 3	08/11/2016	779318	114.54	JOSEPH SMITH	#24-870-000-0056-00	5166-0000-020.007	2016 Delinquent Tax Re	114.54	8 Authoritative Order
JPB221060.0131	08/16/2016	779597	33.64	JOSHIWA ANSON FARMER	Juror 221060 Date 08/09/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.64	8 Authoritative Order
JPB238574.0131	08/23/2016	779895	196.84	JOSHUA ALLEN LANGLOIS	Juror 238574 Dates 08/16/2016-08/19/2	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	145.00 51.84	8 Authoritative Order
08012016JB	08/08/2016	779119	10.00	JOSHUA BOLLEY	Witness: State vs AK	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
JPB220822.0131	08/16/2016	779587	33.64	JOSHUA JAMES DAGEN	Juror 220822 Date 08/09/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.64	8 Authoritative Order
JPB240331.0131	08/23/2016	779887	179.56	JOSHUA LEROY ERB	Juror 240331 Dates 08/16/2016-08/19/2	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	145.00 34.56	8 Authoritative Order
JPB222749.0136	08/09/2016	779159	44.44	JOSIAH DAVID JUNTUNEN	Juror 222749 Date 08/03/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	25.00 19.44	8 Authoritative Order
08022016JJ	08/08/2016	779120	6.40	JOY JEWETT	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB248395.0131	08/23/2016	779907	179.56	JOYCE ELAINE TURNER	Juror 248395 Dates 08/16/2016-08/19/2	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	145.00 34.56	8 Authoritative Order
J Moore 09/2016	08/25/2016	780117	520.00	JOYCE L KITCHEN	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
D Mathiot 09/2016	08/25/2016	780117	490.00	JOYCE L KITCHEN	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
07252016JLD	08/08/2016	779121	6.40	JUANITA L DAVIS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
TO-BOR DESKINS	08/11/2016	779319	1,176.59	JUANITA DESKINS	# 24-381-008-0014-00	5166-0000-020.007	2016 Delinquent Tax Re	1,176.59	8 Authoritative Order
08102016JR	08/23/2016	779985	6.20	JUANITA RUSSELL	Witness: State vs RMP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
08082016JD	08/23/2016	779986	7.20	JUDITH DELIS	Witness: State vs SP	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB231831.0131	08/23/2016	779882	46.60	JUDITH LYNN CALLENDER	Juror 231831 Date 08/16/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 21.60	8 Authoritative Order
07272016jm	08/25/2016	780118	47.56	JUDY MARCINKOWSKI	SCHWEMER BOD	8010-8483-822.810 8010-8483-822.820	Drain Fund Drain Fund	40.00 7.56	3 Personal Services by Indiv
JPB247134.0131	08/16/2016	779623	33.64	JULIA MAREE PEREZ	Juror 247134 Date 08/09/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.64	8 Authoritative Order
JPB248654.0136	08/23/2016	779912	21.14	JULIE JUANITA BRYANT	Juror 248654 Date 08/17/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 8.64	8 Authoritative Order
JPB221877.0131	08/16/2016	779619	50.92	JULIE KAE MIKKELSON	Juror 221877 Date 08/09/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 25.92	8 Authoritative Order
RSTC 8/14/16 CR	08/16/2016	779519	40.00	JULIE SWARTS	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	40.00	8 Authoritative Order
08022016JL	08/08/2016	779122	6.80	JUSTICE LYNN	Witness: State vs JRG	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
08052016JB	08/23/2016	779987	7.60	JUSTIN BISHOP	Witness: State vs MC	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
08042016JF	08/23/2016	779988	7.40	JUSTIN FARBER	Witness: State vs AF	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB249560.0131	08/16/2016	779583	33.64	JUSTINE LIZ CLARK	Juror 249560 Date 08/09/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.64	8 Authoritative Order
Juvrf233	08/11/2016	779320	233.00	JUVENILE COURT- RESTITL	Restitution from CVWP Program	2980-0150-967.100	Victim Restitution	233.00	8 Authoritative Order
Jujvb453	08/11/2016	779320	453.00	JUVENILE COURT- RESTITL	Restitution from CVWP Program	2980-0150-967.100	Victim Restitution	453.00	8 Authoritative Order
08082016KCG	08/23/2016	779989	6.60	KAILONI C GREEN	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
mileage 7/28/16	08/11/2016	779321	47.25	Kara K Kile	ExpReimb-Mileage 7/1-7/28/16	2220-7144-863.000	HealthWest	47.25	2 Employee Travel Reimb
JPB237970.0136	08/09/2016	779180	34.10	KAREL SUE SCHRAM	Juror 237970 Date 08/03/2016	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 21.60	8 Authoritative Order
12/11/15	08/25/2016	780119	450.00	KAREN DOBIAS	ExpReimb: Conference Registration	2220-7323-864.000	HealthWest	450.00	2 Employee Travel Reimb
08052016KM	08/23/2016	779990	7.40	KAREN MEAD	Witness: State vs RSB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
A Cordle 09/2016	08/25/2016	780120	520.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7050-801.000 2220-7058-801.000	HealthWest HealthWest	520.00 0.00	1 Co Board Specific Appr
D Wilder 09/2016	08/25/2016	780120	520.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
J Martin 09/2016	08/26/2016	780342	520.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
J Carter 09/2016	08/25/2016	780120	520.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
E Hill 09/2016	08/25/2016	780120	490.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
J Curry 09/2016	08/25/2016	780120	490.00	KARLA KUREK	Rental Assistance Through the HUD Pr	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
154	08/11/2016	779322	40.00	KARRI RUSSELL	CONFLICT ATTORNEY SERVICES	1010-0164-830.020	Public Defender	40.00	3 Personal Services by Indiv
155	08/11/2016	779322	50.00	KARRI RUSSELL	CONFLICT ATTORNEY SERVICES	1010-0164-830.020	Public Defender	50.00	3 Personal Services by Indiv

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156	08/11/2016	779322	120.00	KARRI RUSSELL	CONFLICT ATTORNEY SERVICES	1010-0164-830.020	Public Defender	120.00	3 Personal Services by Indiv
157	08/11/2016	779322	120.00	KARRI RUSSELL	CONFLICT ATTORNEY SERVICES	1010-0164-830.020	Public Defender	120.00	3 Personal Services by Indiv
158	08/11/2016	779322	150.00	KARRI RUSSELL	CONFLICT ATTORNEY SERVICES	1010-0164-830.020	Public Defender	150.00	3 Personal Services by Indiv
1168	08/25/2016	780121	1,000.00	KARRI RUSSELL	CONFLICT ATTORNEY SERVICES	1010-0164-830.070	Public Defender	1,000.00	3 Personal Services by Indiv
169	08/25/2016	780121	2,182.50	KARRI RUSSELL	CONFLICT ATTORNEY SERVICES	1010-0164-830.070	Public Defender	2,182.50	3 Personal Services by Indiv
TO-R128797	08/18/2016	779737	66.43	KASSANDRA KITCHEN	# 26-636-240-0024-00	7010-0000-208.000	Accounts Payable-Cust	66.43	7 Not AP(Payroll/Pass Through)
EOB 4524	08/25/2016	780122	750.00	KASSANDRA KITCHEN	housing assistance	2220-7327-801.161	HealthWest	750.00	9 Community Program Support
RSTC 8/14/16 ME	08/16/2016	779520	25.00	KATHERINE PIERRE	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
08/16/16	08/18/2016	779738	68.64	KATHLEEN D ROBISON	pcp facilitation	2220-7144-801.000	HealthWest	60.00	3 Personal Services by Indiv
						2220-7144-863.000	HealthWest	8.64	
JPB234260.0131	08/16/2016	779640	35.80	KATHY ANN WALKER	Juror 234260 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
20160804	08/11/2016	779323	138.00	KATHY BONTHUIS	PROJECT FRESH COUPON REIMBUF	2210-0000-078.413	Public Health	138.00	3 Personal Services by Indiv
08092016KH	08/23/2016	779991	7.60	KATIE HARDY	Witness: State vs JK	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
07262016KW	08/08/2016	779123	22.80	KAYLA WILES	Witness: State vs LS	1010-0229-825.010	Prosecutor	22.80	8 Authoritative Order
08102016KW	08/23/2016	779992	16.80	KAYLA WILES	Witness: State vs JH	1010-0229-825.010	Prosecutor	16.80	8 Authoritative Order
mileage 7/28/16	08/18/2016	779739	50.22	Keith A Van Dyke	ExpReimb-Mileage 7/19-7/28/16	2220-7320-863.000	HealthWest	50.22	2 Employee Travel Reimb
TO-BOR HINTON	08/11/2016	779324	57.99	KEITH HINTON	#27-440-000-0006-00	5166-0000-020.007	2016 Delinquent Tax Re	57.99	8 Authoritative Order
JUL16	08/11/2016	779325	1,350.00	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.000	Community Corrections	1,350.00	1 Co Board Specific Appr
EOB 4451-4452	08/11/2016	779326	10,738.56	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	10,738.56	1 Co Board Specific Appr
8/1-8/4/16	08/11/2016	779327	2,160.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SI	2220-7133-801.000	HealthWest	720.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,440.00	
8/8-8/11/16	08/18/2016	779740	2,160.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SI	2220-7133-801.000	HealthWest	720.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,440.00	
8/16-8/19/16	08/25/2016	780123	2,080.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SI	2220-7133-801.000	HealthWest	640.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,440.00	
08092016KMH	08/23/2016	779993	7.00	KELSEY MARIE HUTSON	Witness: State vs RCJ	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
06292016ke	08/25/2016	780124	56.20	KEN ERDMAN	CHADDOCK BOD	8010-8160-822.810	Drain Fund	40.00	3 Personal Services by Indiv
						8010-8160-822.820	Drain Fund	16.20	
S104990529.001	08/18/2016	779741	79.25	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR 4TH FL	1010-0265-931.050	Michael E. Kobza Hall of	79.25	5 Avoid Addl Cost
S104587061.001	08/18/2016	779741	596.16	KENDALL ELECTRIC INC	Allen Bradley drive w/interface	5920-5060-778.000	Wastewater Manageme	596.16	5 Avoid Addl Cost
S104587061.002	08/25/2016	780273	6,295.00	KENDALL ELECTRIC INC	Allen Bradley drive w/interface	5920-5060-778.000	Wastewater Manageme	6,295.00	0 Not an Exception
s105046195.001	08/25/2016	780125	96.90	KENDALL ELECTRIC INC	LIGHT BULBS FOR BLDG. G	6340-0247-931.050	County South Campus	96.90	5 Avoid Addl Cost
S105065431.001	08/25/2016	780125	33.06	KENDALL ELECTRIC INC	BATTERIES FOR CENTRAL SERVICE	6340-0247-931.050	County South Campus	33.06	5 Avoid Addl Cost
S105029626.001	08/25/2016	780125	28.03	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR MATS	5880-0591-931.050	Muskegon Area Transit	28.03	5 Avoid Addl Cost
S105039361.001	08/25/2016	780125	41.51	KENDALL ELECTRIC INC	BATTERIES FOR STOCK	6340-0249-931.050	County South Campus	41.51	5 Avoid Addl Cost
S105027384.001	08/25/2016	780125	6.93	KENDALL ELECTRIC INC	LIGHT BULBS FOR MATS	5880-0591-931.050	Muskegon Area Transit	6.93	5 Avoid Addl Cost
08102016KAM	08/23/2016	779994	6.60	KENDRA A MCKENNA	Witness: State vs CG	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
08022016KK	08/08/2016	779124	10.60	KENT KARNEMAAT	Witness: State vs KD	1010-0229-825.010	Prosecutor	10.60	8 Authoritative Order
0277445	08/11/2016	779328	343.34	KENT RECORD MANAGEME	STORAGE	1010-0229-735.000	Prosecutor	343.34	1 Co Board Specific Appr
0277457	08/18/2016	779742	65.00	KENT RECORD MANAGEME	STORAGE	1010-0136-941.000	District Court	65.00	1 Co Board Specific Appr
0277438	08/11/2016	779328	1,517.28	KENT RECORD MANAGEME	WAREHOUSING AND STORAGE SER	2220-many-801.000	HealthWest	1,517.28	1 Co Board Specific Appr
0277321	08/11/2016	779328	415.00	KENT RECORD MANAGEME	WAREHOUSING AND STORAGE SER	2220-many-801.000	HealthWest	415.00	1 Co Board Specific Appr
0277458	08/18/2016	779742	3,023.73	KENT RECORD MANAGEME	DOCUMENT INDEXING, STORAGE AT	1010-0216-801.000	Circuit Court Records	3,023.73	1 Co Board Specific Appr
0277534	08/11/2016	779328	50.00	KENT RECORD MANAGEME	STORAGE	1010-0351-943.000	Sheriff Jail	50.00	1 Co Board Specific Appr
0277472	08/12/2016	779473	75.00	KENT RECORD MANAGEME	Family Court; Record Storage 8/16	2150-0230-943.000	Family Court	54.54	1 Co Board Specific Appr
						2150-0142-802.000	Family Court	10.23	
						2150-0149-802.000	Family Court	4.62	
						1010-0148-802.000	Probate Court	5.61	
9417965	08/11/2016	779328	3,480.00	KENT RECORD MANAGEME	Silo Storage 6/16	2150-0142-802.000	Family Court	3,480.00	1 Co Board Specific Appr
0277426	08/11/2016	779328	60.00	KENT RECORD MANAGEME	Circ Ct A; Record Storage 8/16	1010-0131-802.000	Circuit Court	60.00	1 Co Board Specific Appr
0277432	08/11/2016	779328	39.69	KENT RECORD MANAGEME	Circ Ct D; Record Storage 8/16	1010-0131-802.000	Circuit Court	39.69	1 Co Board Specific Appr
0277032	08/11/2016	779328	95.00	KENT RECORD MANAGEME	FULL CABINET SERVICE	1010-0164-729.000	Public Defender	95.00	1 Co Board Specific Appr
0277358	08/11/2016	779328	20.10	KENT RECORD MANAGEME	BULK SHRED	5710-0520-801.000	Solid Waste Manageme	20.10	1 Co Board Specific Appr
0277644	08/18/2016	779742	19.40	KENT RECORD MANAGEME	BULK SHRED	5710-0520-801.000	Solid Waste Manageme	19.40	1 Co Board Specific Appr
0277575	08/11/2016	779328	164.08	KENT RECORD MANAGEME	Storage Aug 2016-Finance	1010-0201-943.000	Accounting	104.18	1 Co Board Specific Appr
						1010-0201-943.000	Accounting	59.90	
95477	08/12/2016	779474	74.00	KERKSTRA PORTABLE RE	5FY2016 Blanket Order - Septic Tank Pu	2080-0691-938.000	Parks	74.00	5 Avoid Addl Cost



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95476	08/12/2016	779474	100.00	KERKSTRA PORTABLE RES	FY2016 Blanket Order - Septic Tank Pu	2080-0691-938.000	Parks	100.00	5 Avoid Addl Cost	
JPB231071.0131	08/16/2016	779602	33.64	KERRY LYNN HALLORAN	Juror 231071 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	8.64		
KE Clarinda 8-10-16	08/25/2016	780126	59.51	KEVIN EATON	ExpReimb: Mileage to/from airport	2920-0152-863.000	Child Care Fund	59.51	2 Employee Travel Reimb	
RSTC 8/14/16 RH	08/16/2016	779521	50.00	KEVIN HEPLER	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order	
TO-BOR YELL	08/11/2016	779329	23.00	KEVIN YELL	#11-029-100-0021-00	5166-0000-020.007	2016 Delinquent Tax Re	23.00	8 Authoritative Order	
08092016KJ	08/23/2016	779995	7.00	KIM JABROCKI	Witness: State vs RR	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order	
822016KK	08/08/2016	779125	10.60	KIM KARNEMAAT	Witness: State vs KD	1010-0229-825.010	Prosecutor	10.60	8 Authoritative Order	
08092016KLC	08/23/2016	779996	6.60	KIM L CLEVELAND	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order	
RSTC 8/14/16 AT	08/16/2016	779522	25.00	KIM NASH	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order	
TO-BOR KIRSCHNER	08/11/2016	779330	519.94	KIMBERLEE KIRSCHNER	# 24-205-530-0011-00	5166-0000-020.007	2016 Delinquent Tax Re	519.94	8 Authoritative Order	
08022016KA	08/08/2016	779126	6.30	KIMBERLY ALCORN	Witness: State vs AMCP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order	
08092016KP	08/23/2016	779997	18.80	KIMBERLY PURNELL	Witness: State vs DB	1010-0229-825.010	Prosecutor	18.80	8 Authoritative Order	
TO-BOR SMTIH	08/11/2016	779331	1,257.74	KIMBERLY SMITH	# 15-110-300-0016-00	5166-0000-020.007	2016 Delinquent Tax Re	1,257.74	8 Authoritative Order	
EOB 4507	08/25/2016	780274	H	791.28	KLO ENTERPRISES LLC	CLS for Healthwest consumers	2220-7157-801.179	HealthWest	791.28	0 Not an Exception
10493	08/25/2016	780275	H	3,000.83	KNIGHT CONSULTING	Consulting Services September	1010-0941-802.000	Misc Contingency	3,000.83	0 Not an Exception
4562	08/18/2016	779743	60.00	KOHL CHASE	Refund for overpayment of jail debt	2150-0000-277.020	Family Court	60.00	8 Authoritative Order	
080116	08/18/2016	779745	50.00	KOHLEY'S SUPERIOR WATI	WATER COOLER RENTAL	7010-0000-270.015	Sheriff employee pop m	50.00	1 Co Board Specific Appr	
JTC-KOH-Aug 2016	08/18/2016	779744	141.94	KOHLEY'S SUPERIOR WATI	Bottled Water for JTC	2920-0662-750.000	Child Care Fund	141.94	1 Co Board Specific Appr	
07012016	08/11/2016	779332	50.00	KOHLEY'S SUPERIOR WATI	COOLER	7010-0000-270.015	Sheriff employee pop m	50.00	1 Co Board Specific Appr	
TO-#154955 JULY	08/18/2016	779744	38.00	KOHLEY'S SUPERIOR WATI	BOTTLED WATER FOR JULY 2016	5110-1014-729.000	Tax Forfeitures	38.00	1 Co Board Specific Appr	
63628 8/1/16	08/11/2016	779332	8.00	KOHLEY'S SUPERIOR WATI	bottled water and supplies	2220-7137-945.000	HealthWest	8.00	1 Co Board Specific Appr	
280826 8/1/16	08/11/2016	779332	67.75	KOHLEY'S SUPERIOR WATI	bottled water and supplies	2220-7319-945.000	HealthWest	67.75	1 Co Board Specific Appr	
79160 8/1/16	08/11/2016	779332	326.04	KOHLEY'S SUPERIOR WATI	bottled water and supplies	2220-7320-945.000	HealthWest	326.04	1 Co Board Specific Appr	
266445 8/1/16	08/11/2016	779332	117.50	KOHLEY'S SUPERIOR WATI	bottled water and supplies	2220-7040-945.000	HealthWest	6.16	1 Co Board Specific Appr	
						2220-7144-945.000	HealthWest	18.87		
						2220-7318-945.000	HealthWest	49.23		
						2220-7321-945.000	HealthWest	0.28		
						2220-7325-945.000	HealthWest	27.81		
						2220-7328-945.000	HealthWest	15.15		
279836 8/1/16	08/11/2016	779332	70.25	KOHLEY'S SUPERIOR WATI	bottled water and supplies	2220-7321-945.000	HealthWest	70.25	1 Co Board Specific Appr	
257261 08/01/16	08/11/2016	779332	9.00	KOHLEY'S SUPERIOR WATI	bottled water and supplies	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr	
270439 8/1/16	08/11/2016	779332	9.00	KOHLEY'S SUPERIOR WATI	bottled water and supplies	2220-7144-945.000	HealthWest	4.50	1 Co Board Specific Appr	
						2220-7147-945.000	HealthWest	4.50		
949386069	08/18/2016	779746	419.49	KONE INC	ELEVATOR MAINTENANCE AT BLDG	6340-0242-931.010	County South Campus	59.93	5 Avoid Addl Cost	
						6340-0247-931.010	County South Campus	179.78		
						6340-0248-931.010	County South Campus	179.78		
20160818	08/25/2016	780127	150.00	KONSTANCE VANDERVELL	Septic evaluation refund - Rcpt #12928	2210-6201-627.021	Public Health	150.00	7 Not AP(Payroll/Pass Through)	
RSTJ 94019	08/16/2016	779523	25.00	KORINA LYNN YOUNG	Juvenile Court Restitution; 8/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order	
JPB230169.0136	08/09/2016	779160	33.64	KRISTI ANN-MILLER KEITH	Juror 230169 Date 08/03/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order	
						1010-0136-822.030	District Court	8.64		
08092016KS	08/23/2016	779998	9.00	KRISTI SOHASKY	Witness: State vs BL	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order	
3746	08/18/2016	779747	30.86	KRISTIAN GRILLO	INDIGENT #16015258SC	1010-0136-801.000	District Court	30.86	3 Personal Services by Indiv	
JPB235616.0136	08/23/2016	779925	23.30	KRISTOPHER LEE LEAR	Juror 235616 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order	
						1010-0136-822.030	District Court	10.80		
1044	08/18/2016	779748	1,352.50	KRISTYN MARIE GILMORE	CONFLICT ATTORNEY SERVICES	1010-0164-830.070	Public Defender	1,352.50	3 Personal Services by Indiv	
1043	08/11/2016	779333	1,720.00	KRISTYN MARIE GILMORE	CONFLICT ATTORNEY SERVICES	1010-0164-830.070	Public Defender	1,720.00	3 Personal Services by Indiv	
08042016KL	08/23/2016	779999	6.60	KRYSTAL LAMB	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order	
08092016KL	08/23/2016	779999	6.60	KRYSTAL LAMB	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order	
08052016KC	08/23/2016	780000	7.00	KRYSTINA CALKINS	Witness: State vs RSB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order	
07272016KH	08/08/2016	779127	6.40	KUADIJAH HAWKINS	Witness: State vs SD	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order	
081216	08/25/2016	780128	29.70	KYLIE GALLIGAN	ExpReimb: Mileage 07/20 - 08/03/16	1010-0225-863.000	Equalization	29.70	2 Employee Travel Reimb	
08092016LE	08/23/2016	780001	6.50	LAKESHA EVANS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order	
A Jackson 09/2016	08/25/2016	780129	550.00	LAKESHORE REAL PROPEI	Rental Assistance Through the HUD Pr	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr	
Q3-FY16-PA2	08/11/2016	779334	177,558.50	LAKESHORE REGIONAL EN	50% Liquor Tax Receipts Due-Jun16 Qi	1010-0252-958.090	Transfers	177,558.50	1 Co Board Specific Appr	
07312016	08/18/2016	779749	11.55	LAKETON TOWNSHIP	JULY FINES AND COSTS	7010-0000-216.210	Township of Laketon L/C	11.55	7 Not AP(Payroll/Pass Through)	
RSTJ 94212	08/16/2016	779524	50.00	LAKITA MCPHERSON	Juvenile Court Restitution; 8/14/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order	
107314357	08/19/2016	779869	590.00	LAMAR COMPANIES	BILLBOARDS 8/8-9/4/16	5810-0536-902.000	Airport	590.00	5 Avoid Addl Cost	

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7059	08/25/2016	780130	780.96	LAND & RESOURCE ENGIN	Robinson InterCounty Drain	8010-8454-700.000	Drain Fund	780.96	8 Authoritative Order
7056	08/25/2016	780130	2,918.88	LAND & RESOURCE ENGIN	Engineering services for the Dirkes Brar	8010-8666-700.000	Drain Fund	2,918.88	8 Authoritative Order
64082	08/18/2016	779750	60.00	LANGE MOVING AND STOR	STORAGE	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
64148	08/25/2016	780131	60.00	LANGE MOVING AND STOR	STORAGE	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
08172016LT	08/23/2016	780002	6.20	LARRY THOMPSON	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
49727	08/18/2016	779751	300.00	LASCKO PLUMBING & MECI	DTE Test&Tune Prgm-3808 Victorian	1010-0175-934.175	Residential Energy Effic	300.00	1 Co Board Specific Appr
49859	08/18/2016	779751	300.00	LASCKO PLUMBING & MECI	DTE Test & Tune - 3885 Commodore	1010-0175-934.175	Residential Energy Effic	300.00	1 Co Board Specific Appr
49994	08/25/2016	780132	2,490.00	LASCKO PLUMBING & MECI	DTE Test&Tune Prgm-3882 Malibu	1010-0175-934.175	Residential Energy Effic	2,490.00	1 Co Board Specific Appr
08052016LA	08/23/2016	780003	6.90	LASHONNA ALEXANDER	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
07252016LTD	08/08/2016	779128	6.40	LATASSIAN T DAVIS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTJ 94133	08/16/2016	779525	50.00	LATITUDE SUBROGATION	§ Juvenile Court Restitution; 8/14/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
RSTJ 94011	08/16/2016	779525	50.00	LATITUDE SUBROGATION	§ Juvenile Court Restitution; 8/14/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
RSTC 8/14/16 JA	08/16/2016	779525	25.00	LATITUDE SUBROGATION	§ Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
TO-BOR KRUZONA	08/11/2016	779335	444.75	LAURA KRUZONA	# 24-545-004-0004-00	5166-0000-020.007	2016 Delinquent Tax Re	444.75	8 Authoritative Order
JPB244002.0131	08/23/2016	779888	35.80	LAURELL LEE FREES JR	Juror 244002 Date 08/16/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
07262016LAM	08/08/2016	779129	7.00	LAUREN A MAPLES	Witness: State vs BM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
ALI 8/9/16	08/25/2016	780133	60.00	LAUREN REBECCA WOOD	ALI Decoy 8/9/16	1010-0301-801.000	Sheriff Operations	60.00	3 Personal Services by Indiv
13-89105-MI	08/25/2016	780134	54.00	LAW OFFICES LAURA M MC	Professional legal services	1010-0148-802.000	Probate Court	54.00	3 Personal Services by Indiv
08102016LKG	08/23/2016	780004	10.00	LAWRENCE KEVIN GARNEI	Witness: State vs ARN	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
JPB226207.0136	08/23/2016	779919	34.10	LEANE CAROL FLINT	Juror 226207 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
JPB234077.0136	08/09/2016	779163	21.14	LEICHA JEAN ADAMS	Juror 234077 Date 08/03/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
August 2016	08/11/2016	779336	1,113.72	LEMONADE STAND OF MU	§ FACILITY SUPPORT	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonstein0716	08/25/2016	780135	180.36	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie	1010-0148-863.000	Probate Court	180.36	1 Co Board Specific Appr
08022016LP	08/08/2016	779130	6.40	LEO POST	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
826914	08/11/2016	779337	395.00	LEON D TENBROCK	LB-15 LOTS CUT,2 LITTER ONLY, 6 O	5500-2550-938.000	Land Bank	395.00	3 Personal Services by Indiv
826915	08/11/2016	779337	250.00	LEON D TENBROCK	LB-8 PROPERTIES	5500-2550-938.000	Land Bank	250.00	3 Personal Services by Indiv
826917	08/11/2016	779337	350.00	LEON D TENBROCK	LB-13 LOTS CUT	5500-2550-938.000	Land Bank	350.00	3 Personal Services by Indiv
826922	08/18/2016	779752	1,120.00	LEON D TENBROCK	LB-26 PROPERTIES	5500-2550-938.000	Land Bank	1,120.00	3 Personal Services by Indiv
826921	08/18/2016	779752	175.00	LEON D TENBROCK	LB-7 PROPERTIES	5500-2550-938.000	Land Bank	175.00	3 Personal Services by Indiv
826923	08/25/2016	780136	985.00	LEON D TENBROCK	LB-20 PROPERTIES	5500-2550-938.000	Land Bank	985.00	3 Personal Services by Indiv
08092016LS	08/23/2016	780005	6.40	LEVI SPANIOLA	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
08092016LCH	08/23/2016	780006	6.30	LEWIS C HICKS	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
56208 MBO	08/18/2016	779753	3,983.60	LEWIS REED & ALLEN, PC	FY2016 LEGAL SERVICES FOR WW L	5920-5040-804.020	Wastewater Manageme	3,983.60	1 Co Board Specific Appr
1464854-20160731	08/11/2016	779338	310.40	LEXISNEXIS RISK DATA MG	2 USERS FOR JULY 2016	1010-0253-807.000	Treasurer	310.40	5 Avoid Addl Cost
8/6/2016	08/25/2016	780276	495.00	LIFESAVER CPR	CPR Class for 11 People	2900-0072-957.000	Brookhaven	495.00	0 Not an Exception
0816752	08/25/2016	780277	256.25	LIGHT & BREUNING INC.	REPAIRS TO PAY STATION	5810-0536-936.000	Airport	256.25	0 Not an Exception
08032016LB	08/08/2016	779131	6.60	LILLIE BERSON	Witness: State vs GH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB226825.0131	08/16/2016	779581	168.20	LINDA ELAINE CHURCHILL	Juror 226825 Dates 08/09/2016-08/12/2	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
08082016LKG	08/23/2016	780007	6.40	LINDA K GREEN	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
07272016LL	08/08/2016	779132	6.60	LINDA LABLANC	Witness: State vs TH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
TO-BOR ROBINSON	08/11/2016	779339	505.40	LINDA ROBINSON	# 24-205-204-0008-00	5166-0000-020.007	2016 Delinquent Tax Re	505.40	8 Authoritative Order
August 2016	08/11/2016	779340	393.44	LINDA WHALEN	Canvass of 8/2/16 Primary	1010-0191-707.000	Elections	393.44	3 Personal Services by Indiv
06012016	08/11/2016	779341	1,662.50	LINDSEY R MILLER	CONFLICT ATTORNEY SERVICES	1010-0164-830.070	Public Defender	1,662.50	3 Personal Services by Indiv
06102016	08/11/2016	779341	602.50	LINDSEY R MILLER	CONFLICT ATTORNEY SERVICES	1010-0164-830.070	Public Defender	602.50	3 Personal Services by Indiv
07182016	08/11/2016	779341	962.50	LINDSEY R MILLER	CONFLICT ATTORNEY SERVICES	1010-0164-830.070	Public Defender	962.50	3 Personal Services by Indiv
07192016	08/11/2016	779341	435.00	LINDSEY R MILLER	CONFLICT ATTORNEY SERVICES	1010-0164-830.070	Public Defender	435.00	3 Personal Services by Indiv
07262016	08/11/2016	779341	440.00	LINDSEY R MILLER	CONFLICT ATTORNEY SERVICES	1010-0164-830.070	Public Defender	440.00	3 Personal Services by Indiv
72716LJ	08/08/2016	779133	7.80	LISA JENKINS	Witness: State vs GR	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
JPB227761.0136	08/23/2016	779938	21.14	LISA MARGARET VAUGHAN	Juror 227761 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
2000	08/18/2016	779754	5,364.82	LOGICRAFT INDUSTRIAL S'	Repair of D Station Computer	5920-5060-936.000	Wastewater Manageme	5,364.82	4 Discount Not Lost
08112016LW	08/23/2016	780008	6.40	LOLITHA WATSON	Witness: State vs IL	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
08042016LC	08/23/2016	780009	6.40	LONNIE CLARK	Witness: State vs kc	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
07272016LJ	08/08/2016	779134	8.80	LONNIE JENKINS	Witness: State vs GR	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order

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LL MEIJER 8/11/16	08/25/2016	780278 H	19.66	LORI LEYBOURNE	ExpReimb: Coffee supplies at Meijer	1010-0131-822.020	Circuit Court	19.66	0 Not an Exception
TO-BOR TORRES	08/11/2016	779342	274.52	LOURDES TORRES	# 24-205-078-0011-00	5166-0000-020.007	2016 Delinquent Tax Re	274.52	8 Authoritative Order
072516 STMT	08/11/2016	779343	169.66	LOWE'S HOME CENTERS IN	Hardware supplies for Meinert Park	2080-0691-747.000	Parks	169.66	5 Avoid Addl Cost
072516 STMT	08/25/2016	780137	78.67	LOWES BUSINESS ACCOUI	MISC PURCHASES FOR REPAIRS	6340-0249-931.050	County South Campus	26.56	5 Avoid Addl Cost
						6340-0249-931.050	County South Campus	12.31	
						1010-0265-931.050	Michael E. Kobza Hall of	18.96	
						2300-0274-931.050	Accommodations Tax	15.16	
						1010-0271-931.050	County Jail Building-Old	5.68	
07252016LK	08/08/2016	779135	7.20	LUCAS KING	Witness: State vs ZAS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
8082016LKG	08/23/2016	780010	7.20	LUCAS KING	Witness: State vs ZAS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
J Tucker 09/2016	08/25/2016	780138	520.00	LUSK PROPERTIES, INC.	FY16-Rental Assistance through HUD F	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
R Bradford 09/2016	08/25/2016	780138	520.00	LUSK PROPERTIES, INC.	FY16-Rental Assistance through HUD F	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
13063463FH	08/11/2016	779344	100.00	LYLLA ALLRED	Overpayment on restitution	2150-0000-277.020	Family Court	100.00	8 Authoritative Order
073116	08/25/2016	780139	47.63	Lynn C Vogel	ExpReimb: Mileage 07/01 - 07/28/16	2300-0251-863.000	Accommodations Tax	47.63	2 Employee Travel Reimb
JPB229626.0131	08/16/2016	779611	211.40	LYNN MARIE KING	Juror 229626 Dates 08/09/2016-08/12/2	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	86.40	
JPB252874.0136	08/23/2016	779918	21.14	LYNNEL JOHANNA FILBRAN	Juror 252874 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
14-340	08/25/2016	780140	84.60	M&K PUBLICATIONS/LAURI	Transcriptions 13063270FC	1010-0131-821.000	Circuit Court	84.60	1 Co Board Specific Appr
14-336	08/11/2016	779345	122.20	M&K PUBLICATIONS/LAURI	Transcriptions 14000594FC	1010-0131-821.000	Circuit Court	122.20	1 Co Board Specific Appr
14-313	08/11/2016	779345	282.00	M&K PUBLICATIONS/LAURI	TRANSCRIPT FEES	1010-0164-821.000	Public Defender	282.00	1 Co Board Specific Appr
14-333	08/11/2016	779345	68.15	M&K PUBLICATIONS/LAURI	Transcriptions 15000026FH	1010-0131-821.000	Circuit Court	68.15	1 Co Board Specific Appr
14-334	08/11/2016	779345	63.45	M&K PUBLICATIONS/LAURI	Transcriptions 15066037FH	1010-0131-821.000	Circuit Court	63.45	1 Co Board Specific Appr
14-335	08/11/2016	779345	321.95	M&K PUBLICATIONS/LAURI	Transcriptions 15066805FH	1010-0131-821.000	Circuit Court	321.95	1 Co Board Specific Appr
14-337	08/18/2016	779755	439.90	M&K PUBLICATIONS/LAURI	Transcriptions 15044043NA	2150-0149-821.000	Family Court	439.90	1 Co Board Specific Appr
14-338	08/18/2016	779755	401.85	M&K PUBLICATIONS/LAURI	Transcriptions; 16065139FC	1010-0131-821.000	Circuit Court	401.85	1 Co Board Specific Appr
JPB234465.0131	08/16/2016	779578	46.60	MAGDALENA MERIANE BLA	Juror 234465 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
1389	08/25/2016	780141	408.84	MAGDALENA RUBIO	INTERPRETER	1010-0136-802.010	District Court	408.84	3 Personal Services by Indiv
1388	08/25/2016	780141	762.68	MAGDALENA RUBIO	INTERPRETER	1010-0136-802.010	District Court	762.68	3 Personal Services by Indiv
US00226	08/25/2016	780279 H	2,920.00	MAID LABS TECHNOLOGIE	Whitehall Flowmeter/Station Monitor Re	5920-5060-778.000	Wastewater Manageme	2,845.00	0 Not an Exception
						5920-5060-778.000	Wastewater Manageme	75.00	
0000020966	08/25/2016	780280 H	4,914.24	MANAGERPLUS SOLUTION	MANAGERPLUS SOFTWARE	5810-0536-947.000	Airport	4,914.24	0 Not an Exception
10303	08/11/2016	779346	650.00	MARC E CURTIS	ATTORNEY SERVICES	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
TO-R129495	08/25/2016	780142	1,786.20	MARCIN MAKSIMOWICZ	NO DLQ PROPERTY TAXES ARE DUE	7010-0000-208.000	Accounts Payable-Cust	1,786.20	7 Not AP(Payroll/Pass Through)
08102016MJC	08/23/2016	780011	12.60	MARCO J COPAS	Witness: State vs AH	1010-0229-825.010	Prosecutor	12.60	8 Authoritative Order
10-86533-MI	08/25/2016	780143	137.50	MARGARET E ALLEN ATTY	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
RSTC 8/14/16 ME	08/16/2016	779526	12.50	MARGIE HARRIS	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	12.50	8 Authoritative Order
Conf Reimb Judge LH	08/25/2016	780144	532.71	Maria L Hoopes	ExpReimb: Travel 08/14 - 08/16/16	1010-0136-863.000	District Court	156.60	2 Employee Travel Reimb
						1010-0136-871.000	District Court	376.11	
JPB234198.0131	08/23/2016	779905	188.20	MARILYN KAY SCHMUKER	Juror 234198 Dates 08/16/2016-08/19/2	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
JPB237158.0136	08/23/2016	779935	23.30	MARJORIE LYNN SMITH	Juror 237158 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
FOP dues 8.12.16	08/11/2016	779347	4,008.00	MARK A PORTER & ASSOC	Employee deductions 8.12.16	7040-0000-231.120	Imprest Payroll Fund	4,008.00	7 Not AP(Payroll/Pass Through)
RSTJ 94191A	08/16/2016	779527	50.00	MARK BOERTMAN	Juvenile Court Restitution; 8/14/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
20610811	08/18/2016	779756	162.00	MARK DOUGLAS INC REAL	Refund Well Inspection Fees-Receipt #	2210-6201-627.020	Public Health	115.00	7 Not AP(Payroll/Pass Through)
						2210-0000-273.002	Public Health	14.00	
						2210-0000-273.002	Public Health	15.00	
						2210-0000-273.002	Public Health	18.00	
TO-BOR DUNN	08/11/2016	779348	1,307.15	MARK DUNN	# 27-014-200-0027-00	5166-0000-020.007	2016 Delinquent Tax Re	1,307.15	8 Authoritative Order
081616	08/18/2016	779757	31.62	Mark E Eisenbarth	ExpReimb: Travel 07/20 - 07/25/16	1010-0171-871.000	Administration	32.00	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Account	(0.38)	
JPB230193.0131	08/23/2016	779879	33.64	MARK LEE BAAS	Juror 230193 Date 08/16/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
08102016MR	08/23/2016	780012	6.40	MARK REIDER	Witness: State vs KD	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
petty cash 7/30/16	08/18/2016	779758	249.90	MARY L JOZSA	petty cash reconciliation 7/1-7/29/16	2220-7324-729.000	HealthWest	30.00	1 Co Board Specific Appr
						2220-7341-729.000	HealthWest	29.08	

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						2220-7065-801.000	HealthWest	100.00	
						2220-7324-750.000	HealthWest	19.14	
						2220-7318-750.000	HealthWest	26.65	
						2220-7059-750.000	HealthWest	16.91	
						2220-7705-730.000	HealthWest	0.42	
						2220-7706-863.000	HealthWest	5.02	
						2220-7147-863.000	HealthWest	22.68	
14064918FH	08/18/2016	779759	1,104.21	MARY OWENS	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,104.21	3 Personal Services by Individ
RSTC 8/14/16 LP	08/16/2016	779528	20.00	MARY VAZQUEZ-YACK	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	20.00	8 Authoritative Order
08022016MW	08/08/2016	779136	6.50	MARYHIA WITHEY	Witness: State vs JRG	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
T Hopkins 09/2016	08/25/2016	780145	520.00	MATTHEW ENGEL-REAL	PF Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
JPB221077.0131	08/16/2016	779580	35.80	MATTHEW R BUSH	Juror 221077 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
4311020418	08/18/2016	779760	525.00	MAXIM HEALTHCARE SERV	Contract Staffing for SA	2900-0072-845.030	Brookhaven	525.00	1 Co Board Specific Appr
4336090418	08/18/2016	779760	369.75	MAXIM HEALTHCARE SERV	Contract Staffing for SA	2900-0072-845.030	Brookhaven	369.75	1 Co Board Specific Appr
07082016	08/25/2016	780281	60.00	MCCROSKEY LAW, PLC	CONFLICT ATTORNEY SERVICES	1010-0164-830.060	Public Defender	60.00	0 Not an Exception
5167	08/25/2016	780146	500.00	MCCROSKEY LAW, PLC	Mediation Services	8010-0276-802.000	Drain Fund	500.00	8 Authoritative Order
TO AL 129057	08/18/2016	779761	99.99	MCDANIEL STEVE/TAMMY	OVER PAYMENT OF 2015 PROPERTY	7010-0000-208.000	Accounts Payable-Custr	99.99	7 Not AP(Payroll/Pass Through)
8058	08/11/2016	779349	250.00	MCKEE COURT REPORTING	Schwemer Drain	8010-0276-802.000	Drain Fund	250.00	8 Authoritative Order
48313248	08/11/2016	779350	913.05	MCKESSON MEDICAL-SUR	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	350.17	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	562.88	
48654764	08/18/2016	779762	388.92	MCKESSON MEDICAL-SUR	Nursing supplies, OTCs,	2900-0070-741.500	Brookhaven	47.53	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	341.39	
48831770	08/19/2016	779870	415.80	MCKESSON MEDICAL-SUR	Supplements	2900-0058-750.100	Brookhaven	415.80	1 Co Board Specific Appr
48952220	08/25/2016	780147	319.80	MCKESSON MEDICAL-SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	319.80	1 Co Board Specific Appr
555	08/11/2016	779351	8,839.00	MEDIATION & RESTORATIV	BARJ Program 7/16	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
556	08/18/2016	779763	80.00	MEDIATION & RESTORATIV	Community Svc-Failure to Appear for J	1010-0217-801.000	Juror Showcause	80.00	1 Co Board Specific Appr
180-2255769	08/18/2016	779764	2,476.02	MEDICAL STAFFING NETW	Contract Staffing for RD, DG, MS	2900-0072-845.030	Brookhaven	2,476.02	1 Co Board Specific Appr
180-2253630	08/18/2016	779764	3,057.61	MEDICAL STAFFING NETW	Contract Staffing for RD, DG	2900-0072-845.030	Brookhaven	3,057.61	1 Co Board Specific Appr
1812804337	08/19/2016	779871	602.42	MEDLINE INDUSTRIES INC	Nursing Supplies, Supplements	2900-0058-750.100	Brookhaven	556.42	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	46.00	
420423-88	08/25/2016	780282	1,503.00	MEEKHOF TIRE SALES & SI	5 MICHELIN RETREAD TIRES (STOCK)	5880-0591-760.010	Muskegon Area Transit	1,503.00	0 Not an Exception
RSTC 8/14/16 TH	08/16/2016	779529	10.00	MEEMIC INSURANCE COMF	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	10.00	8 Authoritative Order
RSTC 8/14/16 WCAC	08/16/2016	779530	85.58	MEIJER	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	85.58	8 Authoritative Order
08092016MJ	08/23/2016	780013	14.00	MEL JORDAN	Witness: State vs DB	1010-0229-825.010	Prosecutor	14.00	8 Authoritative Order
JPB238254.0131	08/16/2016	779606	159.56	MELANIE JEAN HOSLER	Juror 238254 Dates 08/09/2016-08/12/2	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
MELCH-3PROP	08/11/2016	779352	72,539.00	MELCHING INC.	LB-Melching demo and asbestos abater	2550-2552-802.311	Blight Elimination	35,779.00	1 Co Board Specific Appr
						2550-2552-802.000	Blight Elimination	13,339.00	
						2550-2552-808.110	Blight Elimination	7,187.00	
						2550-2552-938.000	Blight Elimination	4,863.00	
						2550-2552-802.311	Blight Elimination	11,371.00	
JPB244146.0131	08/23/2016	779909	33.64	MELISSA ANNE WOODS	Juror 244146 Date 08/16/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
8/10/16 1591 ANN ST	08/18/2016	779765	27.14	MELISSA KENNEY	REFUND CREDIT BAL / ANN-001591-	5910-0000-277.020	Regional Water System	27.14	7 Not AP(Payroll/Pass Through)
JPB251621.0131	08/16/2016	779633	46.60	MELISSA LYNN SLOAN	Juror 251621 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
EOB 4326	08/11/2016	779353	2,580.00	MEMORIAL HEALTHCARE	Inpatient psychiatric services for KS	2220-7073-802.050	HealthWest	2,580.00	1 Co Board Specific Appr
43477	08/18/2016	779766	33.42	MENARDS	SWIFFER/ERASER/NOZZLE	5810-0536-776.000	Airport	33.42	5 Avoid Addl Cost
43539	08/18/2016	779766	71.94	MENARDS	FTGS/WEEED KILLER/GEARDRIVE	5810-0536-777.000	Airport	71.94	5 Avoid Addl Cost
43935	08/18/2016	779766	24.35	MENARDS	PHOTO CONTROL/TAPE	5810-0536-777.000	Airport	24.35	5 Avoid Addl Cost
44115	08/18/2016	779766	14.99	MENARDS	40 W BULBS	5810-0536-777.000	Airport	14.99	5 Avoid Addl Cost
44271	08/18/2016	779766	17.99	MENARDS	MASKS	5810-0536-776.000	Airport	17.99	5 Avoid Addl Cost
017256397-1701	08/18/2016	779767	1,222.78	MERCY GENERAL HEALTH	Laboratory Service	2900-0080-801.000	Brookhaven	1,222.78	1 Co Board Specific Appr
016018967-1701	08/26/2016	780343	9.85	MERCY GENERAL HEALTH	LAB WORK	2210-6311-839.000	Public Health	2.94	0 Not an Exception
						2210-6311-839.000	Public Health	6.91	
EOB 4476	08/18/2016	779768	900.00	MERCY HEALTH PARTNER	NORTHWOOD INPATIENT CARE AND	2220-7073-802.030	HealthWest	900.00	1 Co Board Specific Appr
EOB 4443	08/11/2016	779354	17,366.83	MERCY HEALTH PARTNER	NORTHWOOD INPATIENT CARE AND	2220-7073-802.030	HealthWest	1,274.83	1 Co Board Specific Appr

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EOB 4506	08/25/2016	780148	13,804.00	MERCY HEALTH PARTNER	NORTHWOOD INPATIENT CARE AND	2220-7073-802.050	HealthWest	16,092.00	
						2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	12,516.00	
08092016MN 55031678	08/23/2016 08/25/2016	780014 780283 H	6.40 6,007.77	MERLE NEUMAN METRO WIRE AND CABLE C	Witness: State vs DB Underground cable	1010-0229-825.010 5920-5060-778.000	Prosecutor Wastewater Manageme	6.40 5,834.65	8 Authoritative Order 0 Not an Exception
						5920-5060-778.000	Wastewater Manageme	173.12	
28630 015 016	08/18/2016 08/18/2016 08/18/2016	779769 779770 779770	16,500.00 506.25 450.00	MGT OF AMERICA INC MHP LIFE COUNSELING MHP LIFE COUNSELING	FY15 Indirect Cost Plan for FY17 Budge Counseling for Sobriety Court Participar Counseling for Sobriety Court Participar	1010-0201-801.201 1170-1362-801.122 1170-1362-801.122	Accounting Sobriety Court Sobriety Court	16,500.00 506.25 450.00	1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr
08/08/16 08/08/2016	08/25/2016 08/25/2016	780149 780149	1,790.13 2,984.00	MHP LIFE COUNSELING MHP LIFE COUNSELING	Counseling for Sobriety Court Participar Counseling for Sobriety Court Participar	1170-1362-801.122 1170-1362-801.122	Sobriety Court Sobriety Court	1,790.13 2,984.00	1 Co Board Specific Appr 1 Co Board Specific Appr
RSTC 8/14/16 JB RSTJ 94091 JPB222087.0131	08/16/2016 08/16/2016 08/16/2016	779531 779532 779621	50.00 100.00 33.64	MICHAEL & KIM HANSON MICHAEL BINGER MICHAEL CARL OSBORN	Circuit Court Restitution; 8/14/16 Juvenile Court Restitution; 8/14/16 Juror 222087 Date 08/09/2016	7010-0000-271.500 7010-0000-272.000 1010-0131-822.010	Restitutions Payable-Cir Restitutions Payable-Ju Circuit Court	50.00 100.00 25.00	8 Authoritative Order 8 Authoritative Order 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
20160803 20160818-2	08/11/2016 08/25/2016	779355 780150	24.70 456.00	MICHAEL ESLICK MICHAEL FEISTEL	ExpReimb: Fuel purchased 08/01/16 STFU License refund - Rcpt #12965	2210-6201-760.000 2210-6202-454.007	Public Health Public Health	24.70 112.00	2 Employee Travel Reimb 7 Not AP(Payroll/Pass Through)
						2210-0000-273.001	Public Health	44.00	
						2210-6202-454.012	Public Health	300.00	
07202016 RSTC 8/14/16 GL JPB231281.0131	08/11/2016 08/16/2016 08/23/2016	779356 779533 779908	1,080.00 150.00 33.64	MICHAEL G WALSH MICHAEL GARZELLONI MICHAEL GENE WESSELS	CONFLICT ATTORNEY SERVICES Circuit Court Restitution; 8/14/16 Juror 231281 Date 08/16/2016	1010-0164-830.070 7010-0000-271.500 1010-0131-822.010	Public Defender Restitutions Payable-Cir Circuit Court	1,080.00 150.00 25.00	3 Personal Services by Indiv 8 Authoritative Order 8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB227629.0131	08/16/2016	779632	35.80	MICHAEL GREGG SINGLET	Juror 227629 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB237032.0131	08/23/2016	779900	35.80	MICHAEL J OLONERGAN	Juror 237032 Date 08/16/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
25 TO-BOR KNEVITT	08/18/2016 08/11/2016	779771 779357	350.00 79.03	MICHAEL J PIERSON MICHAEL KNEVITT	8/2/16 Election Notice # 10-658-000-0126-00	1010-0191-902.000 5166-0000-020.007	Elections 2016 Delinquent Tax Re	350.00 79.03	3 Personal Services by Indiv 8 Authoritative Order
92-66767-MI-9 11-87532-mi-2 JPB251742.0136	08/25/2016 08/25/2016 08/23/2016	780151 780151 779928	50.00 50.00 39.50	MICHAEL P. REISTERER SF MICHAEL P. REISTERER SF MICHELLE DENISE NOTA	Professional legal services Professional legal services Juror 251742 Date 08/17/2016	1010-0148-802.000 1010-0148-802.000 1010-0136-822.010	Probate Court Probate Court District Court	50.00 50.00 12.50	3 Personal Services by Indiv 3 Personal Services by Indiv 8 Authoritative Order
						1010-0136-822.030	District Court	27.00	
080816 JPB231099.0136	08/11/2016 08/09/2016	779358 779170	106.92 21.14	Michelle L Ercole MICHELLE LEA HARLOFF	ExpReimb: Mileage 07/05 - 07/26/16 Juror 231099 Date 08/03/2016	1010-0225-863.000 1010-0136-822.010	Equalization District Court	106.92 12.50	2 Employee Travel Reimb 8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB246070.0136	08/09/2016	779168	34.10	MICHELLE MARIE GEIST	Juror 246070 Date 08/03/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
08112016MN RSTJ 94100 8/3/2016	08/23/2016 08/16/2016 08/19/2016	780015 779534 779872	6.20 100.00 62.15	MICHELLE NICHOLS MICHELLE PROVENCHER MICHELLE ROCKWELL	Witness: State vs RB Juvenile Court Restitution; 8/14/16 ExpReimb: Travel 08/02-08/03/16	1010-0229-825.010 7010-0000-272.000 2900-0072-957.000	Prosecutor Restitutions Payable-Ju Brookhaven	6.20 100.00 62.15	8 Authoritative Order 8 Authoritative Order 2 Employee Travel Reimb
MALB-ANNUAL 0118127-IN AFSCME 8.12.16 MI GA 8.12.16 MI GA 8.26.16 RSTC 8/14/16 TH MNA 8.12.16 20160624 MI SDU 8.12.16 MI SDU 8.26.16 551-471037	08/25/2016 08/25/2016 08/11/2016 08/11/2016 08/25/2016 08/16/2016 08/11/2016 08/26/2016 08/11/2016 08/25/2016 08/11/2016	780284 H 780285 H 779359 779360 780152 779535 779361 780344 H 779362 780153 779363	500.00 4,375.75 1,147.50 719.24 722.61 10.00 386.75 2,030.25 5,393.67 5,639.87 11,977.00	MICHIGAN ASSOCIATION O LB-MALB ANNUAL ASSOCIATION FEE MICHIGAN CHLORIDE SALE Calcium Chloride brine MICHIGAN COUNCIL-25 AF Employee deduction 8.12.16 MICHIGAN GUARANTY AGE Employee deduction 8.12.16 MICHIGAN GUARANTY AGE Employee deductions 8.26.16 MICHIGAN MUNICIPAL LEA Circuit Court Restitution; 8/14/16 MICHIGAN NURSES ASSOC Employee deduction 8.12.16 MICHIGAN SHERIFFS ASSC Vehicle Graphics 2016 SUV's MICHIGAN STATE DISBURS Employee deduction 8.12.16 MICHIGAN STATE DISBURS Employee deduction 8.26.16 MICHIGAN STATE POLICE July 2016 CPL Apps & Renewals	5500-2550-807.000 5920-5050-938.000 7040-0000-231.120 7040-0000-231.166 7040-0000-231.166 7040-0000-271.500 7040-0000-231.120 1010-0301-802.000 7040-0000-231.130 7040-0000-231.130 7010-0000-228.164 7010-0000-228.165	Land Bank Wastewater Manageme Imprest Payroll Fund Imprest Payroll Fund Imprest Payroll Fund Restitutions Payable-Cir Imprest Payroll Fund Sheriff Operations Imprest Payroll Fund Imprest Payroll Fund Pistol Permits-New App Pistol Permits-Renewals	500.00 4,375.75 1,147.50 719.24 722.61 10.00 386.75 2,030.25 5,393.67 5,639.87 7,474.00 4,503.00	0 Not an Exception 0 Not an Exception 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 8 Authoritative Order 7 Not AP(Payroll/Pass Through) 0 Not an Exception 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 0 Not an Exception	
76670 76699 76698 76697 76696	08/25/2016 08/25/2016 08/25/2016 08/25/2016 08/25/2016	780286 H 780286 H 780286 H 780286 H 780286 H	295.50 99.75 32.00 52.00 43.40	MIDCOM SERVICE MIDCOM SERVICE MIDCOM SERVICE MIDCOM SERVICE MIDCOM SERVICE	GPS TOWER SVC Radio Repairs Units 0703 & 1402 Radio Repairs Unit 0701 Radio Repairs Unit 8202 Radio Repairs Unit 0702	5920-5050-855.000 5880-0591-937.000 5880-0591-937.000 5890-0572-937.000 5880-0591-937.000	Wastewater Manageme Muskegon Area Transit Muskegon Area Transit Muskegon Trolley Comp Muskegon Area Transit	295.50 99.75 32.00 52.00 43.40	0 Not an Exception 0 Not an Exception 0 Not an Exception 0 Not an Exception 0 Not an Exception

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL Amount ("Not an Exception" is held)	EXCEPTION RULE
76717	08/25/2016	780286 H	265.70	MIDCOM SERVICE	Hand held radio repairs & belt clips	5880-0591-936.000	Muskegon Area Transit	265.70	0 Not an Exception
MF 8.12.16	08/11/2016	779364	311.70	MIDLAND FUNDING LLC	Employee deduction 7.29 & 8.12	7040-0000-231.168	Imprest Payroll Fund	281.70	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	30.00	
MF 8.26.16	08/25/2016	780154	30.00	MIDLAND FUNDING LLC	Employee deduction 8.26.16	7040-0000-231.161	Imprest Payroll Fund	30.00	7 Not AP(Payroll/Pass Through)
G0625143	08/25/2016	780287 H	1,103.04	MIDWEST AIR FILTER INC	FILTERS FOR HALMOND	2970-6493-936.000	Mental Health Buildings	1,103.04	0 Not an Exception
1069 W Summit	08/18/2016	779772	1,165.00	MIDWEST BUILDERS LLC	DTE Test&Tune Prgm-1069 W. Summit	1010-0175-934.175	Residential Energy Effic	1,165.00	1 Co Board Specific Appr
RFB-16-2228 PAYAPP	08/18/2016	779773	65,370.00	MIHM ENTERPRISES INC.	App#2 Union Depot Roof Replacement	4010-9015-973.410	Capital Projects Fund	65,370.00	1 Co Board Specific Appr
08152016MF	08/23/2016	780016	6.20	MIKE FRANZAK	Witness: State vs TA	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
8152016MF	08/23/2016	780016	6.00	MIKE FRANZAK	Witness: State vs TA	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
08092016MM	08/23/2016	780017	6.20	MIKE MCSHANNOCK	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
100916	08/25/2016	780288 H	195.00	MIPHOTOBOOTH NORTH, L	Bridal Show Booth	5890-0572-881.000	Muskegon Trolley Comp	195.00	0 Not an Exception
28600*07-2016	08/18/2016	779774	343.75	MobiledUSA	X-ray Service	2900-0078-801.000	Brookhaven	343.75	1 Co Board Specific Appr
TO-BOR MENDOZA	08/11/2016	779365	352.69	MOISES MENDOZA	# 24-205-435-0002-00	5166-0000-020.007	2016 Delinquent Tax Re	352.69	8 Authoritative Order
EOB 4439	08/18/2016	779775	15,050.42	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTINC	2220-7157-801.179	HealthWest	15,050.42	1 Co Board Specific Appr
EOB 4440	08/18/2016	779775	6,089.59	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTINC	2220-7155-801.010	HealthWest	6,089.59	1 Co Board Specific Appr
EOB 4446-4447	08/18/2016	779775	38,185.47	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTINC	2220-7156-801.103	HealthWest	38,185.47	1 Co Board Specific Appr
EOB 4448	08/18/2016	779775	3,548.16	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTINC	2220-7157-801.179	HealthWest	3,548.16	1 Co Board Specific Appr
EOB 4444	08/18/2016	779775	20,204.26	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTINC	2220-7157-801.179	HealthWest	20,204.26	1 Co Board Specific Appr
EOB 4499	08/18/2016	779775	9,806.22	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTINC	2220-7157-801.179	HealthWest	9,806.22	1 Co Board Specific Appr
0716 autism	08/25/2016	780155	103,235.83	MOKA CORPORATION	SERVICES TO CMH CLIENTS FOR FY	2220-7040-801.000	HealthWest	327.46	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	98,557.82	
						2220-7320-801.000	HealthWest	1,356.62	
						2220-7325-801.000	HealthWest	2,993.93	
8/19/16	08/25/2016	780155	1,835.40	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTINC	2220-7347-801.110	HealthWest	1,835.40	1 Co Board Specific Appr
RSTJ 94149	08/16/2016	779536	25.00	MONICA MARTINEZ	Juvenile Court Restitution; 8/14/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
83057013 I	08/11/2016	779366	454.54	MOORE MEDICAL LLC	Emergency kits for cruisers	1010-0301-747.010	Sheriff Operations	454.54	5 Avoid Addl Cost
83073591	08/25/2016	780156	395.09	MOORE MEDICAL LLC	SUPPLIES PADS ADULT	1010-0351-743.000	Sheriff Jail	395.09	5 Avoid Addl Cost
08192016	08/25/2016	780157	230.00	MPELRA	MPELRA Annual Conference	1010-0226-864.000	Human Resources	230.00	2 Employee Travel Reimb
AMF-2016-S044	08/25/2016	780157	50.00	MPELRA	MPELRA Membership Fees 08/2016	1010-0226-807.000	Human Resources	50.00	5 Avoid Addl Cost
TO-BOR MUNTADHER	08/11/2016	779367	578.80	MUNTADHER NASER SHAD #	24-205-435-0001-00	5166-0000-020.007	2016 Delinquent Tax Re	578.80	8 Authoritative Order
JPB227717.0131	08/23/2016	779889	35.80	MURRAY HERBERT GINGRI	Juror 227717 Date 08/16/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
8477	08/18/2016	779776	2,300.00	MUSKEGON AREA INTERMI	FIBER BANDWIDTH	2220-7319-801.000	HealthWest	1,150.00	1 Co Board Specific Appr
						2220-7703-801.000	HealthWest	1,150.00	
1600007905	08/25/2016	780158	16,434.08	MUSKEGON CENTRAL DISF	Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	16,434.08	1 Co Board Specific Appr
8/15/16	08/18/2016	779777	2,024.50	MUSKEGON COUNTY CMH	T Morris client funds	2220-0000-273.006	HealthWest	2,024.50	7 Not AP(Payroll/Pass Through)
EOB 4457	08/11/2016	779368	290.00	MUSKEGON COUNTY CMH	housing assistance	2220-7347-801.139	HealthWest	290.00	9 Community Program Support
Brook - 8/3/16	08/18/2016	779778	4,300.42	MUSKEGON COUNTY DEPT	Water Service	2900-0052-923.000	Brookhaven	2,122.97	1 Co Board Specific Appr
						2900-0052-925.000	Brookhaven	2,177.45	
0816-OAK-001611	08/25/2016	780159	665.84	MUSKEGON COUNTY DEPT	WATER SERVICE AT OAK ST.	1010-0268-923.000	Oak Ave. Building	665.84	5 Avoid Addl Cost
PETTY CASH08/01/16	08/11/2016	779369	107.76	MUSKEGON COUNTY FACIL	VARIOUS PURCHASES FOR REPAIR	6340-0249-776.000	County South Campus	6.36	1 Co Board Specific Appr
						6340-0249-931.050	County South Campus	29.71	
						2300-0273-931.050	Accommodations Tax	19.95	
						6340-0246-931.050	County South Campus	4.00	
						6340-0249-778.000	County South Campus	47.74	
RSTC 8/14/16 FNS	08/16/2016	779537	848.93	MUSKEGON COUNTY FRIE	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	848.93	8 Authoritative Order
8/12/16	08/25/2016	780289 H	64.00	MUSKEGON COUNTY SHEF	out of state background check	2220-7701-801.000	HealthWest	64.00	0 Not an Exception
August 1, 2016	08/18/2016	779779	6,455.77	MUSKEGON COVENANT AC	Rent and Utilities for healthwest youth sr	2220-7040-941.000	HealthWest	338.28	1 Co Board Specific Appr
						2220-7144-941.000	HealthWest	1,036.80	
						2220-7318-941.000	HealthWest	2,704.97	
						2220-7321-941.000	HealthWest	15.49	
						2220-7325-941.000	HealthWest	1,528.08	
						2220-7328-941.000	HealthWest	832.15	
JTC-MFC-Jun/Jul2016	08/25/2016	780160	4,000.00	MUSKEGON FAMILY CARE	Medical Services for JTC Residents	2920-0662-803.000	Child Care Fund	4,000.00	1 Co Board Specific Appr
RSTC 8/14/16 DIR DEP	08/16/2016	779538	1,045.50	MUSKEGON FAMILY COUR	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	1,045.50	8 Authoritative Order
27538	08/25/2016	780290 H	80.00	MUSKEGON FIRE EQUIPME	FIRE EXTINGUISHER INSPECTIONS	2970-6494-931.050	Mental Health Buildings	40.00	0 Not an Exception
						2970-6493-931.050	Mental Health Buildings	40.00	
27536	08/25/2016	780291 H	40.00	MUSKEGON FIRE EQUIPME	monthly inspection at brinks	2220-7341-931.000	HealthWest	40.00	0 Not an Exception

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Musk Gov CU 8.12.16	08/11/2016	779370	334.08	MUSKEGON GOVERNMENT	Employee deduction 8.12.16	7040-0000-231.168	Imprest Payroll Fund	334.08	7 Not AP(Payroll/Pass Through)
Musk Gov CU 8.26.16	08/25/2016	780161	492.11	MUSKEGON GOVERNMENT	Employee deduction 8.26.16	7040-0000-231.168	Imprest Payroll Fund	492.11	7 Not AP(Payroll/Pass Through)
081816	08/26/2016	780345 H	228.00	MUSKEGON HOST LIONS C	Inventory of supplies	2220-7059-750.000	HealthWest	228.00	0 Not an Exception
9663	08/18/2016	779780	55.00	MUSKEGON INSURANCE A	Notary Bond for Kathleen Boeschestei	1010-0131-807.000	Circuit Court	55.00	5 Avoid Addl Cost
9626	08/18/2016	779780	55.00	MUSKEGON INSURANCE A	Notary bond for C Bates	1010-0164-957.000	Public Defender	55.00	5 Avoid Addl Cost
9658	08/18/2016	779780	55.00	MUSKEGON INSURANCE A	NOTARY BOND: ELIZABETH DEYOU	1010-0229-807.000	Prosecutor	55.00	5 Avoid Addl Cost
9659	08/11/2016	779371	55.00	MUSKEGON INSURANCE A	NOTARY BOND: KIMBERLY PACILLO	1010-0229-807.000	Prosecutor	55.00	5 Avoid Addl Cost
July Reimbursement	08/18/2016	779781	470.00	MUSKEGON POLICE DEPA	July Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Citi	470.00	7 Not AP(Payroll/Pass Through)
7/25/16 PAY APP#2	08/25/2016	780162	76,396.06	MUSKEGON QUALITY BUIL	Ap #2-Heritage Landing ticket booth	4010-9015-973.420	Capital Projects Fund	76,396.06	1 Co Board Specific Appr
720	08/18/2016	779782	295.40	MUSKEGON R & M TRAN	SP L B-950 W. NORTON	5500-0000-039.000	Land Bank	295.40	5 Avoid Addl Cost
MUSK TWP 8/11/16	08/18/2016	779783	25,508.46	MUSKEGON TOWNSHIP TR	08/05/16 - 08/11/16 Sewer Reimburse	5910-0000-226.012	Regional Water System	25,508.46	7 Not AP(Payroll/Pass Through)
07312016	08/18/2016	779784	330.66	MUSKEGON TOWNSHIP TR	JULY FINES AND COSTS	7010-0000-216.240	Township of Muskegon	330.66	7 Not AP(Payroll/Pass Through)
MUSK TWP	08/11/2016	779372	30,245.83	MUSKEGON TOWNSHIP TR	07/29/16 - 08/04/16 Sewer Reimburse	5910-0000-226.012	Regional Water System	30,245.83	7 Not AP(Payroll/Pass Through)
MUSK TWP 8/18/16	08/25/2016	780163	11,413.53	MUSKEGON TOWNSHIP TR	08/12/16 - 08/18/16 Sewer Reimburse	5910-0000-226.012	Regional Water System	11,413.53	7 Not AP(Payroll/Pass Through)
2016-003506-MI	08/25/2016	780164	175.00	MYRA N. JABAAY, ATTOR	NI Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
07272016NS	08/08/2016	779137	6.00	NA'STASHA SIMS	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
TO-BOR BRYANT	08/11/2016	779373	420.35	NANCY BRYANT	# 10-698-000-0009-00	5166-0000-020.007	2016 Delinquent Tax Re	420.35	8 Authoritative Order
August 2016	08/11/2016	779374	384.80	NANCY WELLS	Canvass of 8/2/16 Primary	1010-0191-707.000	Elections	384.80	3 Personal Services by Indiv
08082016NG	08/23/2016	780018	11.80	NASTASHA GUTIERREZ	Witness: State vs CP	1010-0229-825.010	Prosecutor	11.80	8 Authoritative Order
JPB228475.0136	08/09/2016	779174	21.14	NATHAN STEPHEN-THOMA	Juror 228475 Date 08/03/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB250039.0131	08/16/2016	779599	46.60	NATHANIEL DUANE GERMA	Juror 250039 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
07272016NHJ	08/08/2016	779138	6.20	NATHASHA HAWKINS-JONE	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
NCSL 8.12.16	08/11/2016	779375	235.52	NATIONAL COLLEGIATE ST	Employee deduction 8.12.16	7040-0000-231.168	Imprest Payroll Fund	235.52	7 Not AP(Payroll/Pass Through)
NCSL 8.26.16	08/25/2016	780165	235.52	NATIONAL COLLEGIATE ST	Employee deduction 8.26.16	7040-0000-231.168	Imprest Payroll Fund	235.52	7 Not AP(Payroll/Pass Through)
TO-BOR FRICK	08/11/2016	779376	514.17	NEIL FRICK	# 25-540-000-0167-00	5166-0000-020.007	2016 Delinquent Tax Re	514.17	8 Authoritative Order
35414	08/11/2016	779377	6,465.05	NEO SOLUTIONS, INC.	Calcium nitrate	5920-5060-768.000	Wastewater Manageme	6,465.05	1 Co Board Specific Appr
EOB 4466-4468	08/18/2016	779785	4,341.30	NETWORK 180	KENT COUNTY CMH	2220-7160-801.000	HealthWest	4,341.30	1 Co Board Specific Appr
EOB 4520	08/25/2016	780166	3,965.00	NETWORK 180	KENT COUNTY CMH	2220-7160-801.000	HealthWest	3,965.00	1 Co Board Specific Appr
EOB 4475	08/18/2016	779786	1,377.01	NEWAYGO COUNTY CMH	SERVICES FOR CMH CLIENTS	2220-7160-801.000	HealthWest	1,377.01	1 Co Board Specific Appr
EOB 4470	08/18/2016	779786	962.53	NEWAYGO COUNTY CMH	SERVICES FOR CMH CLIENTS	2220-7160-801.000	HealthWest	962.53	1 Co Board Specific Appr
EOB 4519	08/25/2016	780167	1,386.47	NEWAYGO COUNTY CMH	SERVICES FOR CMH CLIENTS	2220-7160-801.000	HealthWest	1,386.47	1 Co Board Specific Appr
98939	08/18/2016	779787	6,860.00	NEWKIRK ELECTRIC ASSO	HOJ 6th flr floor box install (3)	6680-2975-802.000	Information Technology	6,860.00	5 Avoid Addl Cost
80580	08/25/2016	780168	12,550.00	NEXT IT LLC	August 2016-IT Support Services	6680-0228-802.000	Information Technology	12,550.00	1 Co Board Specific Appr
TO-BOR ELLIS	08/11/2016	779378	1,795.48	NICHOLAS ELLIS	# 10-745-000-0039-00	5166-0000-020.007	2016 Delinquent Tax Re	1,795.48	8 Authoritative Order
JPB226290.0136	08/23/2016	779924	31.94	NICHOLE CHRISTINE LAUG	Juror 226290 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	19.44	
11724405-00	08/11/2016	779379	42.03	NICHOLS PAPER COMPAN	TB-CIDE	1010-0351-776.000	Sheriff Jail	42.03	5 Avoid Addl Cost
11728082-00	08/18/2016	779789	172.16	NICHOLS PAPER COMPAN	paper products for MCA	2220-7040-729.000	HealthWest	9.02	5 Avoid Addl Cost
						2220-7144-729.000	HealthWest	27.65	
						2220-7318-729.000	HealthWest	72.14	
						2220-7321-729.000	HealthWest	0.41	
						2220-7325-729.000	HealthWest	40.75	
						2220-7328-729.000	HealthWest	22.19	
11728080-00	08/18/2016	779789	121.58	NICHOLS PAPER COMPAN	JANITORIAL SUPPLIES FOR TEROD	6340-0243-776.000	County South Campus	121.58	5 Avoid Addl Cost
11728124-00	08/18/2016	779789	88.88	NICHOLS PAPER COMPAN	JANITORIAL SUPPLIES FOR BLDG. H	6340-0248-776.000	County South Campus	88.88	5 Avoid Addl Cost
11727466-00	08/18/2016	779789	791.30	NICHOLS PAPER COMPAN	JANITORIAL SUPPLIES FOR CMH- H/	2970-6493-776.000	Mental Health Buildings	791.30	5 Avoid Addl Cost
11727465-00	08/18/2016	779789	894.94	NICHOLS PAPER COMPAN	JANITORIAL SUPPLIES FOR HOJ	1010-0265-776.000	Michael E. Kobza Hall of	894.94	5 Avoid Addl Cost
11723930-01	08/18/2016	779789	33.77	NICHOLS PAPER COMPAN	janitorial supplies for depot	2300-0274-776.000	Accommodations Tax	33.77	5 Avoid Addl Cost
11727629-00	08/18/2016	779788	(44.05)	NICHOLS PAPER COMPAN	return product for credit	1010-0265-776.000	Michael E. Kobza Hall of	(44.05)	1 Co Board Specific Appr
11723947-01	08/25/2016	780292 H	19.98	NICHOLS PAPER COMPAN	JANITORIAL SUPPLIES FOR BLDG. H	6340-0248-776.000	County South Campus	19.98	0 Not an Exception
11730640-00	08/18/2016	779788	737.45	NICHOLS PAPER COMPAN	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	737.45	5 Avoid Addl Cost
11728437-00	08/18/2016	779788	619.26	NICHOLS PAPER COMPAN	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	619.26	5 Avoid Addl Cost
11727515-00	08/25/2016	780169	44.05	NICHOLS PAPER COMPAN	JANITORIAL SUPPLIES FOR CMH	2970-6493-776.000	Mental Health Buildings	44.05	5 Avoid Addl Cost
11728080-01	08/25/2016	780169	44.05	NICHOLS PAPER COMPAN	JANITORIAL SUPPLIES FOR TEROD	6340-0243-776.000	County South Campus	44.05	5 Avoid Addl Cost
11730773-00	08/25/2016	780169	339.39	NICHOLS PAPER COMPAN	JANITORIAL SUPPLIES FOR HEALTH	6340-0244-776.000	County South Campus	339.39	5 Avoid Addl Cost
11731797-00	08/25/2016	780169	90.25	NICHOLS PAPER COMPAN	JANITORIAL SUPPLIES FOR F.M.	6340-0249-776.000	County South Campus	90.25	5 Avoid Addl Cost

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11733169-00	08/25/2016	780169	31.75	NICHOLS PAPER COMPAN	JANITORIAL SUPPLIES FOR HOJ	1010-0265-776.000	Michael E. Kobza Hall of	31.75	5 Avoid Addl Cost
11732863-00	08/25/2016	780169	279.31	NICHOLS PAPER COMPAN	JANITORIAL SUPPLIES FOR CMH	2970-6493-776.000	Mental Health Buildings	279.31	5 Avoid Addl Cost
TO-BOR JIMENEZ	08/11/2016	779380	457.87	NICOLE JIMENEZ	#10-026-200-0074-00	5166-0000-020.007	2016 Delinquent Tax Re	457.87	8 Authoritative Order
08092016NLP	08/23/2016	780019	6.40	NICOLE L PICARD	Witness: State vs LM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB243548.0136	08/23/2016	779941	21.14	NICOLE SHEREE WILSON	Juror 243548 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
mileage 7/28/16	08/18/2016	779790	59.94	NICOLE SKODACK	ExpReimb-Mileage 7/12-7/28/16	2220-7144-863.000	HealthWest	59.94	2 Employee Travel Reimb
156	08/18/2016	779791	16,298.63	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HI	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
RSTC 8/14/16 AT	08/16/2016	779539	100.00	NOLAN & NOLAN & SHAFEF	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	100.00	8 Authoritative Order
13063758FH	08/11/2016	779381	1,419.26	NOLAN & NOLAN & SHAFEF	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,419.26	3 Personal Services by Indiv
100568	08/25/2016	780170	150.00	NORTHSIDE HEATING AND DTE	Test&Tune Prgam - 1243 Creekvie	1010-0175-934.175	Residential Energy Effic	150.00	1 Co Board Specific Appr
53835	08/26/2016	780346 H	100.40	NORTHWESTERN INDUSTR	Belts for various equipment	2300-0274-931.050	Accommodations Tax	19.60	0 Not an Exception
						1010-0265-936.000	Michael E. Kobza Hall of	12.40	
						1010-0265-936.000	Michael E. Kobza Hall of	31.00	
						5880-0591-936.000	Muskegon Area Transit	37.40	
560779	08/25/2016	780293 H	552.50	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	552.50	0 Not an Exception
563494	08/25/2016	780293 H	297.50	NYE UNIFORM	UNIFORMS	1010-0301-747.010	Sheriff Operations	297.50	0 Not an Exception
542319	08/25/2016	780293 H	64.94	NYE UNIFORM	UNIFORMS	1010-0305-749.000	Sheriff Administration	64.94	0 Not an Exception
EOB 17856	08/25/2016	780171	702.07	OAR OTTAGAN ADDICTION	SUBSTANCE USE DISORDER (SUD)	2220-7063-801.166	HealthWest	702.07	1 Co Board Specific Appr
852513991001	08/25/2016	780294 H	70.82	OFFICE DEPOT	Office Supplies for Medical Records	2900-0072-727.000	Brookhaven	70.82	0 Not an Exception
854286105001	08/25/2016	780294 H	41.53	OFFICE DEPOT	5-Tab File Index, Labels, Pens	2900-0050-727.000	Brookhaven	35.54	0 Not an Exception
						2900-0072-727.000	Brookhaven	5.99	
855021893001	08/25/2016	780294 H	94.38	OFFICE DEPOT	Nursing, Activities, and Administrative S	2900-0072-727.000	Brookhaven	65.54	0 Not an Exception
						2900-0082-727.000	Brookhaven	5.84	
						2900-0050-727.000	Brookhaven	23.00	
RSTC 8/14/16 BV	08/16/2016	779540	25.00	OMIMEX ENERGY	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
342851	08/18/2016	779792	328.00	OPTUMINSIGHT	EDI CLAIMS	2220-7706-801.000	HealthWest	328.00	1 Co Board Specific Appr
Orbit 8.12.16	08/11/2016	779382	175.00	ORBIT LEASING	Employee deduction 8.12.16	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Not AP(Payroll/Pass Through)
Orbit 8.26.16	08/25/2016	780172	175.00	ORBIT LEASING	Employee deduction 8.26.16	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Not AP(Payroll/Pass Through)
RSTC 8/14/16 DW	08/16/2016	779541	25.00	ORCHARD MARKET	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
2503	08/25/2016	780295 H	160.00	ORSHAL ROAD PRODUCTI	Monthly billing Home August 2016	2560-2360-801.000	Deeds Automation Func	160.00	0 Not an Exception
867920	08/11/2016	779383	57.07	P B GAST & SONS COMPAN	Wipe Out	1010-0351-776.000	Sheriff Jail	57.07	5 Avoid Addl Cost
RSTC 8/14/16 JM	08/16/2016	779542	112.50	PAMELA HOLLAND	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	112.50	8 Authoritative Order
0716	08/11/2016	779384	35.64	Pamela J Homan	ExpReimb: Mileage 07/12 - 07/26/16	5810-0536-863.000	Airport	35.64	2 Employee Travel Reimb
JPB244619.0136	08/09/2016	779183	21.14	PAMELA KAY VANDERSTEL	Juror 244619 Date 08/03/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB228542.0131	08/16/2016	779607	159.56	PAMELA LYNN HUNT	Juror 228542 Dates 08/09/2016-08/12/2	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
82238	08/18/2016	779793	5,422.16	PATHWAY HEALTH SERVIC	Interim Leadership 7/18-22/2016 LV	2900-0050-802.000	Brookhaven	5,422.16	1 Co Board Specific Appr
82328	08/19/2016	779873	1,428.52	PATHWAY HEALTH SERVIC	DON Mentoring	2900-0072-801.000	Brookhaven	1,428.52	1 Co Board Specific Appr
82327	08/18/2016	779793	4,454.12	PATHWAY HEALTH SERVIC	Interim Leadership 7/25-29/2016 LV	2900-0050-802.000	Brookhaven	4,454.12	1 Co Board Specific Appr
82026	08/18/2016	779793	4,454.12	PATHWAY HEALTH SERVIC	Interim Leadership 7/5-8/2016 LV	2900-0050-802.000	Brookhaven	4,454.12	1 Co Board Specific Appr
82095	08/18/2016	779793	4,522.16	PATHWAY HEALTH SERVIC	Interim Leadership 7/11-14/2016 LV	2900-0050-802.000	Brookhaven	4,522.16	1 Co Board Specific Appr
82329	08/25/2016	780173	12,000.00	PATHWAY HEALTH SERVIC	07/16 Strategic/Operational Consulting	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
RSTC 8/14/16 TC	08/16/2016	779543	25.00	PATRICE JOHNSON	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
EOB 4454	08/11/2016	779385	1,000.00	PATRICIA A WILLIAMS	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB243059.0131	08/16/2016	779624	35.80	PATRICIA JO PETERSON	Juror 243059 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
TO-BOR THOMPSON	08/11/2016	779386	799.20	PATRICIA THOMPSON	# 26-650-001-0012-00	5166-0000-020.007	2016 Delinquent Tax Re	799.20	8 Authoritative Order
JPB230039.0136	08/23/2016	779926	23.30	PATRICK JAMES MCGARRY	Juror 230039 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
TO-BOR FELDT	08/11/2016	779387	185.42	PATTIANNE FELDT	# 15-030-300-0020-00	5166-0000-020.007	2016 Delinquent Tax Re	185.42	8 Authoritative Order
TO-BOR FELDT 2	08/11/2016	779388	67.98	PATTIANNE FELDT	# 15-030-300-0021-00	5166-0000-020.007	2016 Delinquent Tax Re	67.98	8 Authoritative Order
JPB245986.0131	08/16/2016	779635	52.00	PAUL ALLEN SYDLOSKI	Juror 245986 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.00	
RSTC 8/14/16 JA	08/16/2016	779544	50.00	PAUL BRUECK	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
EOB 4485.4488	08/18/2016	779794	614.00	PAUL C LISINSKI	housing assistance	2220-7327-801.161	HealthWest	614.00	9 Community Program Support
08082016PG	08/23/2016	780020	6.60	PAUL GRISWOLD	Witness: State vs DCG	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order



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07272016pp	08/25/2016	780174	64.84	PAUL PRIVACKY	SCHWEMER BOD	8010-8483-822.810	Drain Fund	40.00	3 Personal Services by Indiv
						8010-8483-822.810	Drain Fund	24.84	
8/2/16	08/11/2016	779389	1,260.00	PAULA JOHNSON	art classes for CMH consumers	2220-7144-801.000	HealthWest	1,050.00	3 Personal Services by Indiv
						2220-7148-801.000	HealthWest	210.00	
RSTC 8/14/16 MC 10808	08/16/2016	779545	37.50	PENNY HOMAN	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	37.50	8 Authoritative Order
L33624	08/25/2016	780296	865.77	PEOPLEFORCE SOLUTION	Attendance on Demand Servces July 2	2900-0050-801.000	Brookhaven	865.77	0 Not an Exception
	08/18/2016	779795	352.35	PERFECTION COMMERCIAL	Supplies for JTC	2920-0662-750.000	Child Care Fund	47.15	5 Avoid Addl Cost
						2920-0662-754.000	Child Care Fund	305.20	
PR 8.12.16	08/11/2016	779390	199.14	PERFORMANT RECOVERY,	Employee deduction 8.12.16	7040-0000-231.166	Imprest Payroll Fund	199.14	7 Not AP(Payroll/Pass Through)
PR 8.26.16	08/25/2016	780175	199.05	PERFORMANT RECOVERY,	Employee deductions 8.26.16	7040-0000-231.166	Imprest Payroll Fund	199.05	7 Not AP(Payroll/Pass Through)
07272016PW	08/08/2016	779139	6.10	PERRY WATKINS	Witness: State vs RR	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
1036178	08/18/2016	779796	4,037.25	PETROLEUM TRADERS CO	DIESEL & UNLEADED FUEL FOR MA1	5880-0587-772.010	Muskegon Area Transit	2,839.88	1 Co Board Specific Appr
						5880-0587-760.000	Muskegon Area Transit	1,197.37	
1037138	08/18/2016	779796	7,189.56	PETROLEUM TRADERS CO	Dyed diesel	5920-5050-772.010	Wastewater Managem	7,189.56	1 Co Board Specific Appr
1041039	08/18/2016	779796	3,528.29	PETROLEUM TRADERS CO	DIESEL & UNLEADED FUEL FOR MA1	5880-0587-772.010	Muskegon Area Transit	3,528.29	1 Co Board Specific Appr
1041155	08/18/2016	779796	6,370.60	PETROLEUM TRADERS CO	4000 GAL DIESEL 8/12/16	5710-0526-772.010	Solid Waste Managem	6,370.60	1 Co Board Specific Appr
1043199	08/25/2016	780176	3,974.95	PETROLEUM TRADERS CO	DIESEL & UNLEADED FUEL FOR MA1	5880-0587-772.010	Muskegon Area Transit	3,974.95	1 Co Board Specific Appr
JPB229802.0131	08/16/2016	779598	35.80	PHILLIP EDWARD GEBHAR	Juror 229802 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
EOB 4474	08/18/2016	779797	7,568.00	PINE REST CHRISTIAN HO	COMMUNITY INPATIENT ADULT/CHIL	2220-7073-802.050	HealthWest	7,568.00	1 Co Board Specific Appr
EOB 4473	08/18/2016	779797	2,560.50	PINE REST CHRISTIAN HO	COMMUNITY INPATIENT ADULT/CHIL	2220-7333-801.184	HealthWest	2,560.50	1 Co Board Specific Appr
PRS12218	08/11/2016	779391	5,034.64	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CL	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 4445	08/11/2016	779391	1,171.98	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CL	2220-7156-801.105	HealthWest	1,171.98	1 Co Board Specific Appr
EOB 4515	08/25/2016	780177	14,751.50	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CL	2220-7156-801.103	HealthWest	14,751.50	1 Co Board Specific Appr
EOB 4512-4513	08/25/2016	780177	30,230.20	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CL	2220-7157-801.179	HealthWest	30,230.20	1 Co Board Specific Appr
EOB 4516	08/25/2016	780177	84.50	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CL	2220-7157-801.179	HealthWest	84.50	1 Co Board Specific Appr
EOB 4483	08/18/2016	779798	267.92	PIONEER RESOURCES TR	TRANSPORTATION FOR CMH CLIE	2220-7155-860.000	HealthWest	267.92	1 Co Board Specific Appr
3301222758	08/18/2016	779799	1,003.83	PITNEY BOWES GLOBAL FI	Fy2016 Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	5 Avoid Addl Cost
JULY 2016	08/26/2016	780347	1,235.00	PLANNED PARENTHOOD O	FY 2016 CLINIC SERVICES	2210-6313-801.090	Public Health	1,235.00	0 Not an Exception
RSTC 8/14/16 LB 17942	08/16/2016	779546	50.00	POLISH ROMAN CATHOLIC	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
17942	08/18/2016	779800	3,911.17	POLYVALVE LLC	12' POLY-CHEM BALL VALVE	5710-1527-804.000	Solid Waste Managem	3,911.17	5 Avoid Addl Cost
073116 STMT	08/25/2016	780297	16.42	PORT CITY PARTS PLUS	EQUIPMENT SUPPLIES	6340-0249-778.000	County South Campus	11.29	0 Not an Exception
						6340-0249-778.000	County South Campus	5.13	
2076	08/26/2016	780348	186.16	PORT SUPPLY	Fender Big CBRNE Boat	1201-0337-979.000	Port Security	186.16	0 Not an Exception
2077	08/26/2016	780348	29.96	PORT SUPPLY	Dock Line CBRNE Boat	1201-0337-979.000	Port Security	29.96	0 Not an Exception
1493	08/26/2016	780348	186.16	PORT SUPPLY	Fender Big CBRNE Boat	1201-0337-979.000	Port Security	186.16	0 Not an Exception
2222	08/26/2016	780348	13.50	PORT SUPPLY	Line - Brd CBRNE Boat	1201-0337-979.000	Port Security	13.50	0 Not an Exception
080916-1	08/11/2016	779392	11,666.67	POUND BUDDIES RESCUE	7/16 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Animal C	11,666.67	1 Co Board Specific Appr
73502432	08/12/2016	779475	8.56	PRAXAIR DISTRIBUTION INI	CYLINDER RENTALS	5920-5020-945.000	Wastewater Managem	8.56	5 Avoid Addl Cost
73576725	08/12/2016	779475	232.05	PRAXAIR DISTRIBUTION INI	CYLINDER RENTALS-ARGON	5920-5020-945.000	Wastewater Managem	232.05	5 Avoid Addl Cost
73973125	08/12/2016	779475	(481.24)	PRAXAIR DISTRIBUTION INI	CYLINDER RENTALS-ADJUSTMENT	5920-5050-945.000	Wastewater Managem	(481.24)	5 Avoid Addl Cost
73218986	08/12/2016	779475	8.28	PRAXAIR DISTRIBUTION INI	CYLINDER RENTALS	5920-5020-945.000	Wastewater Managem	8.28	5 Avoid Addl Cost
73278674	08/12/2016	779475	232.05	PRAXAIR DISTRIBUTION INI	CYLINDER RENTALS-ARGON	5920-5020-945.000	Wastewater Managem	232.05	5 Avoid Addl Cost
73585354	08/11/2016	779393	482.01	PRAXAIR DISTRIBUTION INI	ARGON BULK FILL	5920-5020-768.000	Wastewater Managem	482.01	5 Avoid Addl Cost
73843197	08/12/2016	779475	232.05	PRAXAIR DISTRIBUTION INI	CYLINDER RENTALS-ARGON	5920-5020-945.000	Wastewater Managem	232.05	5 Avoid Addl Cost
73813992	08/12/2016	779475	8.28	PRAXAIR DISTRIBUTION INI	CYLINDER RENTALS	5920-5020-945.000	Wastewater Managem	8.28	5 Avoid Addl Cost
72941991	08/12/2016	779475	533.37	PRAXAIR DISTRIBUTION INI	CYLINDER RENTALS	5920-5050-945.000	Wastewater Managem	533.37	5 Avoid Addl Cost
73219343	08/12/2016	779475	491.32	PRAXAIR DISTRIBUTION INI	CYLINDER RENTALS	5920-5050-945.000	Wastewater Managem	491.32	5 Avoid Addl Cost
73502563	08/12/2016	779475	506.77	PRAXAIR DISTRIBUTION INI	CYLINDER RENTALS	5920-5050-945.000	Wastewater Managem	506.77	5 Avoid Addl Cost
73816305	08/12/2016	779475	393.51	PRAXAIR DISTRIBUTION INI	CYLINDER RENTALS	5920-5050-945.000	Wastewater Managem	393.51	5 Avoid Addl Cost
73819729	08/12/2016	779475	129.64	PRAXAIR DISTRIBUTION INI	CYLINDER RENTALS	5920-5060-945.000	Wastewater Managem	129.64	5 Avoid Addl Cost
72942736	08/12/2016	779475	133.95	PRAXAIR DISTRIBUTION INI	CYLINDER RENTALS	5920-5060-945.000	Wastewater Managem	133.95	5 Avoid Addl Cost
73220223	08/12/2016	779475	129.64	PRAXAIR DISTRIBUTION INI	CYLINDER RENTALS	5920-5060-945.000	Wastewater Managem	129.64	5 Avoid Addl Cost
73502812	08/12/2016	779475	133.95	PRAXAIR DISTRIBUTION INI	CYLINDER RENTALS	5920-5060-945.000	Wastewater Managem	133.95	5 Avoid Addl Cost
73973212	08/12/2016	779475	(131.80)	PRAXAIR DISTRIBUTION INI	CYLINDER RENTALS-ADJUSTMENT	5920-5060-945.000	Wastewater Managem	(131.80)	5 Avoid Addl Cost
73821915	08/18/2016	779801	49.86	PRAXAIR DISTRIBUTION INI	WELDING SUPPLIES	1010-0265-778.000	Michael E. Kobza Hall of	49.86	5 Avoid Addl Cost
RSTC 8/14/16 RW	08/16/2016	779547	75.00	PRAXAIR DISTRIBUTION INI	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	75.00	8 Authoritative Order
73818297	08/19/2016	779874	29.93	PRAXAIR DISTRIBUTION INI	Cylinder Rent	2900-0072-747.000	Brookhaven	29.93	5 Avoid Addl Cost

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EOB 4453	08/11/2016	779394	3,843.36	PREFERRED EMPLOYMENT	HUMAN SERVICES	2220-7157-801.179	HealthWest	3,843.36	1 Co Board Specific Appr
EOB 4394	08/11/2016	779394	903.56	PREFERRED EMPLOYMENT	HUMAN SERVICES	2220-7159-801.130	HealthWest	903.56	1 Co Board Specific Appr
8/2/16	08/11/2016	779394	160.00	PREFERRED EMPLOYMENT	HUMAN SERVICES	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
8/3/16	08/18/2016	779802	160.00	PREFERRED EMPLOYMENT	HUMAN SERVICES	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 4461	08/18/2016	779802	433.34	PREFERRED EMPLOYMENT	HUMAN SERVICES	2220-7159-801.130	HealthWest	433.34	1 Co Board Specific Appr
EOB 4510	08/18/2016	779802	1,921.68	PREFERRED EMPLOYMENT	HUMAN SERVICES	2220-7157-801.179	HealthWest	1,921.68	1 Co Board Specific Appr
EOB 4517	08/25/2016	780178	516.32	PREFERRED EMPLOYMENT	HUMAN SERVICES	2220-7159-801.130	HealthWest	516.32	
35376	08/11/2016	779395	3,353.00	PREIN & NEWHOF PC	PS "D" Pump Improvements-Project 21	4911-4911-973.216	Wastewater Constructio	3,353.00	1 Co Board Specific Appr
70505	08/25/2016	780179	60.00	PREIN & NEWHOF PC	WATER TEST FOR FAIRGROUNDS	1010-0758-958.100	Fairgrounds Training Ce	60.00	5 Avoid Addl Cost
JPB233910.0136	08/23/2016	779913	21.14	PRESTON JOHN CAMPBELI	Juror 233910 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
0089348-IN	08/25/2016	780298 H	2,017.50	PREVENTION RESEARCH II	PRIME FOR LIFE PARTICIPANT WOR	2210-6811-729.000	Public Health	2,000.00	0 Not an Exception
						2210-6811-729.000	Public Health	17.50	
15084EL00100	08/19/2016	779875	1,976.00	Priority Health Managed Bene	Insurance Refund	2900-0098-964.010	Brookhaven	1,976.00	7 Not AP(Payroll/Pass Through)
RSTC 8/14/16 AB	08/16/2016	779548	17,284.09	PROCTORS CUSTOM CHR	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	17,284.09	8 Authoritative Order
16-22745	08/25/2016	780299 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for AG	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
16-22681	08/25/2016	780299 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for LC	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1622138	08/25/2016	780299 H	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
1475125	08/18/2016	779803	1,058.44	PROFESSIONAL MEDICAL I	Nursing Supplies, OTC	2900-0072-747.000	Brookhaven	1,001.10	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	57.34	
1471143	08/18/2016	779803	389.57	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	389.57	1 Co Board Specific Appr
1476257	08/18/2016	779803	388.94	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	388.94	1 Co Board Specific Appr
1476726	08/25/2016	780180	766.46	PROFESSIONAL MEDICAL I	Nursing Supplies, Supplements, OTC	2900-0072-747.000	Brookhaven	397.70	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	255.89	
						2900-0058-750.100	Brookhaven	112.87	
1477668	08/25/2016	780180	758.74	PROFESSIONAL MEDICAL I	Nursing Supplies and OTC	2900-0070-741.500	Brookhaven	34.80	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	723.94	
1477669	08/25/2016	780180	645.00	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	645.00	1 Co Board Specific Appr
1477670	08/25/2016	780180	132.05	PROFESSIONAL MEDICAL I	Supplements	2900-0058-750.100	Brookhaven	132.05	1 Co Board Specific Appr
1477667	08/25/2016	780180	1,219.77	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	1,219.77	1 Co Board Specific Appr
40048	08/25/2016	780181	2,721.50	PROTO CALL	AFTER HOURS TELEPHONE SERVIC	2220-7330-801.000	HealthWest	2,721.50	1 Co Board Specific Appr
96912	08/25/2016	780300 H	89.45	PSI PRINTING SYSTEMS	I Voted Stickers	1010-0191-758.000	Elections	89.45	0 Not an Exception
13742	08/25/2016	780301 H	250.00	R & B TRAILER LEASING	TRAILER RENTAL FOR STORED ITEM	2300-0273-943.000	Accommodations Tax	100.00	0 Not an Exception
						1010-0265-943.000	Michael E. Kobza Hall oi	150.00	
08042016RK	08/23/2016	780021	7.20	RACHEL KRAUSE	Witness: State vs NS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
RSTC 8/14/16 BA	08/16/2016	779549	250.00	RADIOLOGY MUSKEGON PI	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	250.00	8 Authoritative Order
JPB246173.0131	08/16/2016	779588	35.80	RANDALL JAY DAMM	Juror 246173 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
TO-BOR SMITH	08/11/2016	779396	281.79	RANDALL SMITH	# 24-255-007-0024-00	5166-0000-020.007	2016 Delinquent Tax Re	281.79	8 Authoritative Order
JPB236224.0131	08/16/2016	779620	33.64	RANDY LEE MOORE	Juror 236224 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB248630.0131	08/16/2016	779628	33.64	RANDY LEE RAKE	Juror 248630 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
08042016RL	08/23/2016	780022	7.40	RAYLEIGH LAVASSUER	Witness: State vs AF	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
Judge Kostrzewa	08/25/2016	780182	154.87	RAYMOND KOSTRZEWA, JF	ExpReimb: Travel 08/15-08/16/16	1010-0136-863.000	District Court	156.60	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Account:	(1.73)	
JPB233995.0131	08/16/2016	779612	46.60	REBA ELAINE KOPS	Juror 233995 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
4/15-8/5	08/18/2016	779804	10.80	REBECCA GRAMMAR	ExpReimb: Mileage 07/13-08/05	2900-0050-863.000	Brookhaven	10.80	2 Employee Travel Reimb
J Puisis 09/2016	08/25/2016	780183	520.00	REBECCA HOEKSTRA	HUD rental assistance	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
08092016RM	08/23/2016	780023	10.40	REBECCA MUNOZ	Witness: State vs BL	1010-0229-825.010	Prosecutor	10.40	8 Authoritative Order
08162016RJD	08/23/2016	780024	7.80	REBEKAH JOY DOTY	Witness: State vs JD	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
109	08/11/2016	779397	8,000.00	RECOVERY COOPERATIVE DEVELOPMENT OF A RECOVERY CE		2220-7158-801.116	HealthWest	8,000.00	1 Co Board Specific Appr
60060	08/18/2016	779805	27.90	RECYCLING SERVICES, INC	Bulk Shred - Co Clerk	1010-0215-801.000	County Clerk	27.90	1 Co Board Specific Appr
60058	08/18/2016	779805	24.90	RECYCLING SERVICES, INC	RECYCLING SERVICES 05/01 - 09/30/	2210-6413-801.000	Public Health	16.44	1 Co Board Specific Appr
						2210-6100-801.000	Public Health	4.23	
						2210-6711-801.000	Public Health	4.23	
60101	08/25/2016	780184	35.00	RECYCLING SERVICES, INC	FOC: Shredding	2150-0142-802.000	Family Court	35.00	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL Amount ("Not an Exception" is held)	EXCEPTION RULE
8/18/16	08/25/2016	780185	5,828.77	REDI RENTAL	Equip rental & setup for Wellness Event	2220-7059-801.000	HealthWest	5,828.77	5 Avoid Addl Cost
RAF 8.12.16	08/11/2016	779398	50.00	RELIABLE AUTO FINANCE	Employee deduction 8.12.16	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RAF 8.26.16	08/25/2016	780186	50.00	RELIABLE AUTO FINANCE	Employee deductions 8.26.16	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
230558	08/26/2016	780349 H	400.00	RELIABLE TOWING	Towing Service Unit 0902	5880-0591-937.000	Muskegon Area Transit	400.00	0 Not an Exception
230526	08/26/2016	780349 H	450.00	RELIABLE TOWING	Towing Service Unit 1105	5880-0591-937.000	Muskegon Area Transit	450.00	0 Not an Exception
16-0725	08/19/2016	779876	6,000.00	RELIANT PROFESSIONAL C	JANITORIAL CLEANING SERVICES A`	1010-0265-935.000 2300-0273-935.000	Michael E. Kobza Hall of Accommodations Tax	5,700.00 300.00	1 Co Board Specific Appr
16-079911	08/18/2016	779806	1,083.00	RELIANT PROFESSIONAL C	FLOOR CLEANING SERVICES ON 3R	1010-0265-935.000	Michael E. Kobza Hall of	1,083.00	1 Co Board Specific Appr
16-07997	08/18/2016	779806	375.00	RELIANT PROFESSIONAL C	FLOOR CLEANING SERVICES AT OAI	1010-0268-935.000	Oak Ave. Building	375.00	1 Co Board Specific Appr
16-0721	08/18/2016	779806	659.00	RELIANT PROFESSIONAL C	JANITORIAL SERVICES AT HERMAN	5880-0591-935.000	Muskegon Area Transit	659.00	1 Co Board Specific Appr
16-0724	08/19/2016	779876	6,043.74	RELIANT PROFESSIONAL C	JANITORIAL CLEANING SERVICES A`	2920-0661-935.000 6340-0241-935.000 6340-0243-935.000 6340-0244-935.000 6340-0245-935.000 6340-0246-935.000 6340-0247-935.000 6340-0248-935.000	Child Care Fund County South Campus County South Campus County South Campus County South Campus County South Campus County South Campus County South Campus	491.00 406.00 950.00 1,113.00 852.00 332.74 786.00 1,113.00	1 Co Board Specific Appr
16-0723	08/18/2016	779806	4,071.00	RELIANT PROFESSIONAL C	JANITORIAL CLEANING SERVICES A`	1010-0268-935.000 2970-6493-935.000 2970-6494-935.000	Oak Ave. Building Mental Health Buildings Mental Health Buildings	551.00 3,000.00 520.00	1 Co Board Specific Appr
16-0769	08/11/2016	779399	500.00	RELIANT PROFESSIONAL C	Veteran's affairs August2016 Janitorial	2930-8939-978.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
16-0722	08/18/2016	779806	789.00	RELIANT PROFESSIONAL C	cleaning at MCA	2220-7040-931.000 2220-7144-931.000 2220-7318-931.000 2220-7321-931.000 2220-7325-931.000 2220-7328-931.000 2220-7040-931.000 2220-7144-931.000 2220-7318-931.000 2220-7321-931.000 2220-7325-931.000 2220-7328-931.000	HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest	41.34 126.71 330.59 1.89 186.76 101.71 30.23 92.67 241.76 1.38 136.58 74.38	1 Co Board Specific Appr
16-07998	08/18/2016	779806	577.00	RELIANT PROFESSIONAL C	tile maintenance at MCA	2220-7040-931.000 2220-7144-931.000 2220-7318-931.000 2220-7321-931.000 2220-7325-931.000 2220-7328-931.000	HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest	30.23 92.67 241.76 1.38 136.58 74.38	1 Co Board Specific Appr
3090608876	08/25/2016	780187	446.00	RELX INC DBA LEXISNEXIS	LEXIS/NEXIS SUBSCRIPTION	1010-0164-807.000	Public Defender	446.00	5 Avoid Addl Cost
JPB223852.0131	08/23/2016	779894	33.64	RENEE ALEXANDRA KLOP	Juror 223852 Date 08/16/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 8.64	8 Authoritative Order
0240-006257014	08/18/2016	779807	2,271.92	REPUBLIC SERVICES INC	Trash Removal And Recycle July	2900-0052-808.000	Brookhaven	2,271.92	5 Avoid Addl Cost
0240-006251785	08/11/2016	779400	286.52	REPUBLIC SERVICES INC	TRASH SERVICE 08/16	5810-0536-808.000	Airport	286.52	5 Avoid Addl Cost
0240-006233211	08/11/2016	779400	2,975.00	REPUBLIC SERVICES INC	FY 2016- Garbage Removal Services fc	2080-0691-808.000	Parks	2,975.00	5 Avoid Addl Cost
0240-006240835	08/12/2016	779476	136.32	REPUBLIC SERVICES INC	waste service for hazmat hangar	1190-0427-801.000	Emergency Services	136.32	5 Avoid Addl Cost
08232016	08/25/2016	780188	19,398.66	RESERVE ACCOUNT - PITN	FY2016 Postage for Meter	6330-0234-730.010	Office Services	19,398.66	1 Co Board Specific Appr
TO-BOR JONES	08/11/2016	779401	85.50	RESHONDA JONES	# 26-635-267-0009-00	5166-0000-020.007	2016 Delinquent Tax Re	85.50	8 Authoritative Order
1608300	08/25/2016	780302 H	1,868.82	RESOURCE RECOVERY CC	Slag chips for road constructions within	5710-0526-938.000	Solid Waste Managemen	1,868.82	0 Not an Exception
7138	08/19/2016	779877	2,823.00	REVEL	28.23 HRS THRU 7/31/16	5810-0536-902.000	Airport	2,823.00	1 Co Board Specific Appr
mileage 7/27/16	08/18/2016	779808	31.32	Rhonda M McPherson	ExpReimb-Mileage 07/05-7/27/16	2220-7133-863.000	HealthWest	31.32	2 Employee Travel Reimb
07272016RO	08/08/2016	779140	15.40	RICARDO ORTIZ	Witness: State vs TMR	1010-0229-825.010	Prosecutor	15.40	8 Authoritative Order
TO-BOR FERGUSON	08/11/2016	779402	537.68	RICHARD FERGUSON	# 06-122-100-0001-30	5166-0000-020.007	2016 Delinquent Tax Re	537.68	8 Authoritative Order
JPB235299.0131	08/23/2016	779899	231.40	RICHARD JOHN MEYERS	Juror 235299 Dates 08/16/2016-08/19/2	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	145.00 86.40	8 Authoritative Order
16-18	08/18/2016	779809	403.61	RICHARD KLOOTE	VISITING JUDGE	1010-0136-831.000	District Court	403.61	3 Personal Services by Indiv
11619	08/11/2016	779403	35.32	RICHARD L BALDER	Process Service 16003261NA	2150-0149-829.000	Family Court	35.32	8 Authoritative Order
11620	08/11/2016	779403	26.72	RICHARD L BALDER	Process Service 96023865NA	2150-0149-829.000	Family Court	26.72	8 Authoritative Order
September 2016	08/18/2016	779810	1,829.00	RICHARD MELLEMA	RESIDENTIAL SPACE RENTAL OR LE	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
TO-BOR RUEL	08/11/2016	779404	211.86	RICHARD RUEL	# 11-179-000-0010-00	5166-0000-020.007	2016 Delinquent Tax Re	211.86	8 Authoritative Order
08082016RL	08/23/2016	780025	7.20	RICKY LAFEVER	Witness: State vs JRB	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
8/10/16 507 WEST	08/18/2016	779811	13.00	RIVER ROCK HOMES	REFUND CREDIT BAL / WEST-000507	5910-0000-277.020 5910-0000-226.011	Regional Water System Regional Water System	9.00 4.00	7 Not AP(Payroll/Pass Through)

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RSTC 8/14/16 RB	08/16/2016	779550	15.00	ROBERT & ELLEN MONTE	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	15.00	8 Authoritative Order
TO-BOR BUNTS	08/11/2016	779405	1,087.29	ROBERT & IDA BUNTS	# 10-892-000-0051-00	5166-0000-020.007	2016 Delinquent Tax Re	1,087.29	8 Authoritative Order
JPB242744.0131	08/23/2016	779902	35.80	ROBERT ANDREW PIERSON	Juror 242744 Date 08/16/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
08112016RF	08/23/2016	780026	6.40	ROBERT FLETCHER	Witness: State vs MRT	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB243272.0136	08/23/2016	779911	21.14	ROBERT JOHN BRAY	Juror 243272 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
TO-BOR KIEFT	08/11/2016	779406	88.79	ROBERT KIEFT	# 10-400-000-0054-00	5166-0000-020.007	2016 Delinquent Tax Re	88.79	8 Authoritative Order
20160811	08/25/2016	780303	25.00	ROBERT KIMBALL	ExpReimb: Telephone July 2016	2210-6202-851.000	Public Health	25.00	0 Not an Exception
JPB224438.0131	08/16/2016	779609	35.80	ROBERT LEE JUDD	Juror 224438 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB230199.0136	08/09/2016	779178	34.10	ROBERT LEE RUITER JR	Juror 230199 Date 08/03/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
RSTC 8/14/16 KD	08/16/2016	779551	50.00	ROBERT MOORE	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
RSTC 8/14/16 DM	08/16/2016	779552	211.34	ROBERT MOULDS	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	211.34	8 Authoritative Order
JPB221436.0136	08/09/2016	779167	21.14	ROBERTO JOSEPH ESTEBAN	Juror 221436 Date 08/03/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
TO-BOR MENDIOLA	08/11/2016	779407	1,332.35	ROBERTO MENDIOLA	# 24-611-000-0370-00	5166-0000-020.007	2016 Delinquent Tax Re	1,332.35	8 Authoritative Order
08022016RB	08/08/2016	779141	6.40	ROBIN BRYANT	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 8/14/16 RM	08/16/2016	779553	12.50	ROGER & SUE GROTEFELT	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	12.50	8 Authoritative Order
07272016RG	08/08/2016	779142	6.40	ROGER GALE	Witness: State vs RR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
65161	08/25/2016	780304	500.00	ROHR GASOLINE EQUIPMENT	Quarterly UST - B Certification Test	5710-0526-818.000	Solid Waste Management	500.00	0 Not an Exception
080416	08/11/2016	779408	25.00	RONALD HANSARD	ExpReimb: Fuel 08/04/16	1010-0421-760.000	Dog Licensing/Animal Care	25.00	2 Employee Travel Reimb
08042016RB	08/23/2016	780027	8.00	RONNIE BROWN II	Witness: State vs AM	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
RSTC 8/14/16 JG	08/16/2016	779554	50.00	ROSE GOLDEN	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
60581709	08/25/2016	780305	47.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT DEPC	2300-0274-931.050	Accommodations Tax	47.00	0 Not an Exception
104122C	08/25/2016	780305	848.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARI	1010-0265-931.050	Michael E. Kobza Hall of	87.00	0 Not an Exception
						1010-0268-931.050	Oak Ave. Building	77.00	
						1010-0270-931.050	County Jail Building 201	94.00	
						2220-7341-931.000	HealthWest	45.00	
						2920-0661-931.050	Child Care Fund	95.00	
						2970-6493-931.050	Mental Health Buildings	82.00	
						2970-6494-931.050	Mental Health Buildings	54.00	
						6340-0241-931.050	Johnny O. Harris Building	49.00	
						6340-0243-931.050	Treas/Equal/RoD Building	46.00	
						6340-0244-931.050	Health Building D	49.00	
						6340-0245-931.050	Jewell Bldg E (formerly I	44.00	
						6340-0247-931.050	Central Services Building	44.00	
						6340-0248-931.050	Stark Hall Bldg H	82.00	
104123C	08/25/2016	780305	190.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	5810-0536-931.050	Airport	146.00	0 Not an Exception
						5810-0539-931.050	Airport	44.00	
60584867	08/26/2016	780350	47.00	ROSE PEST SOLUTIONS	Pest control services at the Depot	2300-0274-931.050	Accommodations Tax	47.00	0 Not an Exception
08022016RP	08/08/2016	779143	6.00	ROSEMARY POST	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
0000021104	08/25/2016	780306	1,606.20	ROSENBAUER MINNESOTA	LOGIC BOX	5810-0536-778.000	Airport	1,591.20	0 Not an Exception
						5810-0536-778.000	Airport	15.00	
RSTJ 94026	08/16/2016	779555	100.00	ROSIE KNIGHT	Juvenile Court Restitution; 8/14/16	7010-0000-272.000	Restitutions Payable-Ju	100.00	8 Authoritative Order
8/2/16	08/25/2016	780189	1,177.60	ROXANNA DUNTLEY-MATO	Cultural diversity training	2220-7059-801.000	HealthWest	1,000.00	3 Personal Services by Individ
						2220-7059-863.000	HealthWest	177.60	
TO-BOR CURCIO	08/11/2016	779409	1,942.50	RUTH CURCIO	# 24-205-658-0004-10	5166-0000-020.007	2016 Delinquent Tax Re	1,942.50	8 Authoritative Order
JPB225916.0131	08/16/2016	779596	211.40	RYAN MICHAEL ERICKSON	Juror 225916 Dates 08/09/2016-08/12/2	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	86.40	
TO-BOR SCHNEIDER	08/11/2016	779410	599.94	RYAN SCHNEIDER	# 24-613-000-0842-00	5166-0000-020.007	2016 Delinquent Tax Re	599.94	8 Authoritative Order
8/17/16	08/25/2016	780190	400.00	SACRED BEGINNINGS TR	sober living funds	2220-7063-801.166	HealthWest	400.00	9 Community Program Support
EOB 17843	08/25/2016	780191	7,672.70	SALVATION ARMY TURNING	SUBSTANCE USE DISORDER SERVICE	2220-7063-801.166	HealthWest	7,672.70	1 Co Board Specific Appr
JPB232626.0131	08/23/2016	779904	179.56	SAMANTHA JO ROUWHORST	Juror 232626 Dates 08/16/2016-08/19/2	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
08102016SL	08/23/2016	780028	8.60	SAMANTHA LUTTRULL	Witness: State vs JH	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
EOB 4410-4418	08/11/2016	779411	133,907.65	SAMARITAS-LSSM	ADULT FOSTER CARE HOMES AND	2220-7347-801.110	HealthWest	133,907.65	1 Co Board Specific Appr

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TO-BOR LANGLOIS mileage 7/28/16 906461937	08/11/2016	779412	179.99	SAMMIE LANGLOIS	#11-360-024-0006-00	5166-0000-020.007	2016 Delinquent Tax Re	179.99	8 Authoritative Order
	08/18/2016	779812	100.44	Sandra L Kotecki	ExpReimb-Mileage 7/6-7/28/16	2220-7144-863.000	HealthWest	100.44	2 Employee Travel Reimb
	08/18/2016	779813	1,993.69	SANOFI PASTUER INC	VACCINES	2210-6710-741.000	Public Health	544.20	1 Co Board Specific Appr
						2210-6710-741.000	Public Health	262.81	
						2210-6710-741.000	Public Health	1,182.93	
TO-BOR STEVENS STPINV00029437 07012016	08/11/2016	779413	1,146.43	SARAH STEVENS	# 27-277-000-0012-00	5166-0000-020.007	2016 Delinquent Tax Re	1,146.43	8 Authoritative Order
	08/11/2016	779414	2,061.00	SATELLITE TRACKING OF F	Electronic Monitoring of Children 7/16	2920-0152-802.000	Child Care Fund	2,061.00	1 Co Board Specific Appr
	08/25/2016	780307 H	180.00	SCHEUERLE & ZITTA LLP	CONFLIC ATTORNEY SERVICES	1010-0164-830.010	Public Defender	180.00	0 Not an Exception
	08/18/2016	779814	687.79	SCHINDLER ELEVATOR CO	SERVICE ON JAIL ELEVATOR - FAN M	1010-0270-931.010	County Jail Building 201	687.79	5 Avoid Addl Cost
	08/23/2016	779898	33.64	SCOTT ANDREW MCAVOY	Juror 239104 Date 08/16/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
JPB221190.0131	08/16/2016	779575	46.60	SCOTT CARL ANDERSON	Juror 221190 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB237097.0136	08/23/2016	779922	34.10	SCOTT CHRISTOPHER HUT	Juror 237097 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
TO-BOR MCGEE 1123758 100151231 SEIU Cope 8.2016 SEIU HC 8.12.16 SEIU Local 517 8.16 7832 7829 07262016SM JPB230748.0131	08/11/2016	779415	810.42	SEAN MCGEE	#10-036-400-0008-00	5166-0000-020.007	2016 Delinquent Tax Re	810.42	8 Authoritative Order
	08/25/2016	780192	70.00	SEAWAY STORAGE SYSTEI	STORAGE FEES FOR FILES FROM H	1010-0265-943.000	Michael E. Kobza Hall of	70.00	5 Avoid Addl Cost
	08/25/2016	780308 H	149.55	SEHI COMPUTER PRODUC	Office Supplies: Printer Ink	1010-0225-729.000	Equalization	149.55	0 Not an Exception
	08/11/2016	779416	2.00	SEIU COPE PCC	Employee deduction 8.2016	7040-0000-231.125	Imprest Payroll Fund	2.00	7 Not AP(Payroll/Pass Through)
	08/11/2016	779417	440.00	SEIU HEALTHCARE MICHIG	Employee deduction 8.12.16	7040-0000-231.120	Imprest Payroll Fund	440.00	7 Not AP(Payroll/Pass Through)
	08/11/2016	779418	1,182.21	SEIU LOCAL 517-M	Employee deductions 8.12.16	7040-0000-231.120	Imprest Payroll Fund	1,182.21	7 Not AP(Payroll/Pass Through)
	08/25/2016	780309 H	509.00	SERVANT TAG & LABEL	Delivery for Folders	1010-0136-729.000	District Court	509.00	0 Not an Exception
	08/25/2016	780309 H	1,145.28	SERVANT TAG & LABEL	Yellow file folders	1010-0136-729.000	District Court	1,145.28	0 Not an Exception
	08/08/2016	779144	6.40	SHAKELL MITCHELL	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
	08/23/2016	779880	33.64	SHALA CHRISTINE BECK	Juror 230748 Date 08/16/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
	08/23/2016	780029	6.20	SHALON A WADE	Witness: State vs MMT	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
	08/11/2016	779419	2,174.32	SHANNON SHAFER	# 27-023-200-0023-00	5166-0000-020.007	2016 Delinquent Tax Re	2,174.32	8 Authoritative Order
	08/16/2016	779556	5.00	SHANNON SMITH	Juvenile Court Restitution; 8/14/16	7010-0000-272.000	Restitutions Payable-Ju	5.00	8 Authoritative Order
	08/16/2016	779592	33.64	SHARI LYNN DUISER	Juror 231593 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
06292016sa	08/25/2016	780193	56.20	SHARON ACKERMAN	Chaddock BOD	8010-8160-822.810	Drain Fund	40.00	3 Personal Services by Indiv
						8010-8160-822.820	Drain Fund	16.20	
RSTJ 94017 07282016SBR 08172016SB JPB253276.0131	08/16/2016	779557	50.00	SHARON ANN BROWN	Juvenile Court Restitution; 8/14/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
	08/08/2016	779145	7.60	SHAWN B ROTH	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
	08/23/2016	780030	9.00	SHAWN BENOIT	Witness: State vs DMB	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
	08/23/2016	779893	33.64	SHAWN MICHAEL KELLER	Juror 253276 Date 08/16/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	8.64		
07282016SH JPB235718.0136	08/08/2016	779146	6.60	SHELBY HUTCHINSON	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
	08/23/2016	779927	23.30	SHELLEY ANN MITCHELL	Juror 235718 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	10.80		
TO-BOR ESCH mileage 7/12/16 Sheriff FF 8.2016 JPB221841.0131	08/11/2016	779420	387.88	SHELLEY ESCH	#24-160-000-0023-00	5166-0000-020.007	2016 Delinquent Tax Re	387.88	8 Authoritative Order
	08/18/2016	779815	39.74	SHELLEY VANDUSEN	ExpReimb-Mileage 7/05-7/12/16	2220-7322-863.000	HealthWest	39.74	2 Employee Travel Reimb
	08/11/2016	779421	865.71	SHERIFF DEPARTMENT FL	Employee deduction 8.2016	7040-0000-285.105	Imprest Payroll Fund	865.71	7 Not AP(Payroll/Pass Through)
	08/16/2016	779579	159.56	SHERRI LYNN BRANNAM	Juror 221841 Dates 08/09/2016-08/12/2	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
07272016SL	08/08/2016	779147	12.40	SHIMERE LONGMIRE	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
						1010-0229-825.010	Prosecutor	6.00	
August 2016 9411703877 9411899160 78393846	08/11/2016	779422	363.20	SHIRLEY PRIVACKY	Canvass of 8/2/16 Primary	1010-0191-707.000	Elections	363.20	3 Personal Services by Indiv
	08/25/2016	780310 H	78.77	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	78.77	0 Not an Exception
	08/25/2016	780310 H	78.77	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	78.77	0 Not an Exception
	08/25/2016	780311 H	1,200.00	SIMPLEXGRINNELL	FIRE ALARM MONITORING	5810-0536-936.000	Airport	900.00	0 Not an Exception
					5810-0536-931.050	Airport	300.00		
11725935 RSTC 8/14/16 MC Z7360993H Z7358470H	08/25/2016	780312 H	422.00	SPARTAN DISTRIBUTORS II	OIL, BLADES AND OIL CHANGE KIT F	6340-0249-778.000	County South Campus	422.00	0 Not an Exception
	08/16/2016	779558	1,000.00	SPEC ABRASIVES AND FINI	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	1,000.00	8 Authoritative Order
	08/18/2016	779816	14.44	SPOK, INC.	pager service for Hazmat	1190-0427-851.000	Emergency Services	14.44	5 Avoid Addl Cost
	08/11/2016	779423	13.94	SPOK, INC.	Judges' Pagers; 7/16	1010-0131-851.000	Circuit Court	13.94	1 Co Board Specific Appr

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MTT #15-001479-TT	08/25/2016	780194	40,372.22	SRC FACILITIES STATUTOF # 15-122-300-0001-05		5166-0000-020.000	2016 Delinquent Tax Re	40,372.22	8 Authoritative Order
EOB 4464	08/18/2016	779817	6,049.28	ST JOHN'S HEALTH CARE F HEALTH CARE		2220-7159-801.130	HealthWest	6,049.28	1 Co Board Specific Appr
EOB 4463	08/18/2016	779817	1,364.96	ST JOHN'S HEALTH CARE F HEALTH CARE		2220-7159-801.130	HealthWest	1,364.96	1 Co Board Specific Appr
EOB 4523	08/25/2016	780195	10,897.60	ST JOHN'S HEALTH CARE F HEALTH CARE		2220-7159-801.130	HealthWest	10,897.60	1 Co Board Specific Appr
07/31/2016	08/18/2016	779818	417.61	ST MARY'S FAMILY PHARM, Pharmacy services		2220-7160-741.000	HealthWest	351.93	1 Co Board Specific Appr
						2220-7147-729.000	HealthWest	65.68	
7/31/16	08/11/2016	779424	40.45	ST MARY'S FAMILY PHARM, pharmacy for brinks		2220-7341-741.000	HealthWest	40.45	1 Co Board Specific Appr
7/31/2016	08/25/2016	780196	62.01	ST MARY'S FAMILY PHARM, pharmacy services		2220-7160-741.000	HealthWest	62.01	1 Co Board Specific Appr
EOB 4381	08/11/2016	779425	2,838.00	ST MARY'S MERCY MEDICA COMMUNITY INPATIENT		2220-7073-802.050	HealthWest	2,838.00	1 Co Board Specific Appr
EOB 4477	08/18/2016	779819	3,263.00	ST MARY'S MERCY MEDICA COMMUNITY INPATIENT		2220-7073-802.030	HealthWest	3,263.00	1 Co Board Specific Appr
EOB 4533	08/25/2016	780197	10,874.33	ST MARY'S MERCY MEDICA COMMUNITY INPATIENT		2220-7073-802.030	HealthWest	3,306.33	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	7,568.00	
8/12/16	08/18/2016	779820	275.00	Stacey Cornett	Reflective/Clinical Supervision and Con	2220-7328-801.000	HealthWest	275.00	1 Co Board Specific Appr
TO-R129195	08/18/2016	779821	149.37	STAR TITLE AGENCY	24-205-541-0003-00	7010-0000-208.000	Accounts Payable-Custc	149.37	7 Not AP(Payroll/Pass Through)
RSTC 8/14/16 JR	08/16/2016	779559	71.07	STATE FARM INSURANCE	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	71.07	8 Authoritative Order
RSTC 8/14/16 AD	08/16/2016	779561	25.00	STATE OF MICHIGAN	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
RSTC 8/14/16 SCSJ	08/16/2016	779560	75.00	STATE OF MICHIGAN	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	75.00	8 Authoritative Order
July2016 DHHS CCF	08/18/2016	779823	42,274.39	STATE OF MICHIGAN	07/16 DHHS Sup FosterCare-In State	2920-0672-845.017	Child Care Fund	17,221.38	1 Co Board Specific Appr
					07/16 DHHS Sup FC-NonScheduled	2920-0672-845.017	Child Care Fund	630.00	
					07/16 Purchased FC-In State	2920-0672-845.018	Child Care Fund	2,388.90	
					07/16 Purchased FC-NonScheduled	2920-0672-845.018	Child Care Fund	(328.00)	
					07/16 Purchased FC-NonReimb	2920-0672-843.000	Child Care Fund	1,850.00	
					07/16 Institnl Care-InState	2920-0672-844.021	Child Care Fund	14,657.64	
					07/16 InHomeCare-NonScheduled	2920-0672-845.017	Child Care Fund	2,430.00	
					07-16 Independent Living-Dir Sup	2920-0672-843.010	Child Care Fund	3,424.47	
1235768	08/18/2016	779825	185.00	STATE OF MICHIGAN	ELEVATOR INSPECTIONS AT OAK ST	1010-0268-931.010	Oak Ave. Building	185.00	5 Avoid Addl Cost
KB Notary 8/16	08/18/2016	779828	10.00	STATE OF MICHIGAN	Notary Fee for Kathleen Boeschstein	1010-0131-807.000	Circuit Court	10.00	5 Avoid Addl Cost
BMCF July 2016	08/18/2016	779824	15,834.02	STATE OF MICHIGAN	MOE Payback-Rept Range July 2016	2900-0095-964.030	Brookhaven	15,834.02	5 Avoid Addl Cost
791-63146	08/18/2016	779822	494.00	STATE OF MICHIGAN	FOOD SERVICE SANITATION LICENS	2210-0000-273.001	Public Health	494.00	5 Avoid Addl Cost
FORM57C JUL 2016	08/11/2016	779427	25,154.29	STATE OF MICHIGAN	Circuit Court Pmt for July 2016	7010-0000-228.581	Circuit Ct Civil Filing Fee	9,758.00	7 Not AP(Payroll/Pass Through)
						7010-0000-300.000	Bonds Payable	1,250.00	
						7010-0000-228.591	Circuit Ct Justice System	5,757.87	
						7010-0000-228.157	Juror Comp Reim Fund-	25.00	
						7010-0000-272.042	Domestic DL Clearance	45.00	
						7010-0000-228.037	Crime Victims' Rts Asse	6,518.42	
						7010-0000-228.560	Electronic Filing System	1,800.00	
July 2016 Notary	08/11/2016	779430	36.00	STATE OF MICHIGAN	Notary Educ and Training Fund-July 20	7010-0000-228.054	State Notary Fee	36.00	7 Not AP(Payroll/Pass Through)
Form 57 July 2016	08/11/2016	779429	732.49	STATE OF MICHIGAN	State of MI Fee Transmittal for 7/16	7010-0000-228.039	Crime Victims' Rts Asse	91.44	7 Not AP(Payroll/Pass Through)
						7010-0000-228.592	Probate Ct Justice Syst	352.05	
						7010-0000-228.561	Electronic Filing System	250.00	
						7010-0000-228.551	DNA Assessment Due t	39.00	
July 2016	08/18/2016	779827	119,926.01	STATE OF MICHIGAN	Dist Ct Fee Transmittal-July 2016	7010-0000-228.590	Dist Ct Justice System F	43,716.70	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Dist Ct Civil Filing Fee F	34,721.00	
						7010-0000-228.420	State Court Fund-Distric	1,840.00	
						7010-0000-228.057	Juror Comp Reim Fund-	3,400.10	
						7010-0000-228.101	District Court Clearance	3,390.00	
						7010-0000-228.200	Conservation Cost Fees	40.00	
						7010-0000-228.370	Crime Victims' Rts Asse	21,418.21	
						7010-0000-228.562	Electronic Filing System	11,300.00	
						7010-0000-228.470	Dist Ct-Drunk Driver-Sta	100.00	
TONLJULY16	08/11/2016	779428	7,658.59	STATE OF MICHIGAN	STATE PROBATE COURT FEES JULY	7010-0000-228.582	Probate Ct Civil Filing Fe	4,500.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-Prob	2,408.59	
						7010-0000-228.563	Electronic Filing System	750.00	
08/01/2016	08/18/2016	779829	12,053.36	STATE OF MICHIGAN	Services for July, Aug, Sept 2016	1010-0136-947.100	District Court	12,053.36	1 Co Board Specific Appr
08/01/16	08/11/2016	779431	12,217.16	STATE OF MICHIGAN	JIS Support Services for July-Sept '16	1010-0131-947.100	Circuit Court	12,217.16	5 Avoid Addl Cost
ACT 150 07/16	08/11/2016	779426	7.97	STATE OF MICHIGAN	Statment of State Ward Collections 7/16	7010-0000-228.110	Due to State-150 Receip	7.97	7 Not AP(Payroll/Pass Through)
328009	08/18/2016	779826	87,151.19	STATE OF MICHIGAN	August 2016 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	87,151.19	5 Avoid Addl Cost
St of MI PA 8.12.16	08/11/2016	779432	397.08	STATE OF MICHIGAN PLAN	Employee deduction 8.12.16	7040-0000-231.103	Imprest Payroll Fund	289.45	7 Not AP(Payroll/Pass Through)

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St of MI PA 8.26.16	08/25/2016	780198	397.08	STATE OF MICHIGAN PLAN	Employee deduction 8.26.16	7040-0000-231.103	Imprest Payroll Fund	107.63	
						7040-0000-231.103	Imprest Payroll Fund	289.45	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fund	107.63	
Mileage Reimb SK	08/18/2016	779830	116.64	Stephanie D Kindle	ExpReimb: Mileage 08/12/16	1010-0137-863.000	District Ct Probation(Cot	116.64	2 Employee Travel Reimb
07282016SMR	08/08/2016	779148	7.60	STEPHANIE M ROTH	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB221319.0136	08/09/2016	779162	46.60	STEPHANIE SUSAN STERLI	Juror 221319 Date 08/03/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
RSTC 8/14/16 FB	08/16/2016	779562	25.00	STEPHEN DANICEK	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
EOB 4527	08/25/2016	780199	1,000.00	STEPHEN MOONEY	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
TO-BOR-DUNN STEVE	08/11/2016	779433	1,386.09	STEVE DUNN	# 27-014-200-0028-00	5166-0000-020.007	2016 Delinquent Tax Re	1,386.09	8 Authoritative Order
07272016sss	08/25/2016	780200	56.20	STEVE SALTER	SCHWEMER BOD	8010-8483-822.810	Drain Fund	40.00	3 Personal Services by Indiv
						8010-8483-822.820	Drain Fund	16.20	
JPB234227.0131	08/16/2016	779631	159.56	STEVEN EDWARD SACKITT	Juror 234227 Dates 08/09/2016-08/12/2	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
JPB225897.0131	08/16/2016	779637	33.64	STEVEN EDWARD UMLOR	Juror 225897 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
06292016svh	08/25/2016	780201	56.20	STEVEN VANHOEVEN	CHADDOCK BOD	8010-8160-822.810	Drain Fund	40.00	3 Personal Services by Indiv
						8010-8160-822.820	Drain Fund	16.20	
JPB250431.0131	08/16/2016	779608	35.80	STEVEN WALTER JACOBSE	Juror 250431 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
07252016SW	08/08/2016	779149	6.70	STEVEN WARD	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
08122016SW	08/23/2016	780031	6.60	STEVEN WARD	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
Stillman 8.12.16	08/11/2016	779434	197.46	STILLMAN LAW OFFICE	Employee deduction 8.12.16	7040-0000-231.168	Imprest Payroll Fund	197.46	7 Not AP(Payroll/Pass Through)
Stillman 8.26.16	08/25/2016	780202	242.54	STILLMAN LAW OFFICE	Employee deduction 8.26.16	7040-0000-231.168	Imprest Payroll Fund	242.54	7 Not AP(Payroll/Pass Through)
7827-068073	08/18/2016	779831	441.36	SUBURBAN PROPANE	271.2 GAL PROPANE -8/5/16-CSRS	5710-1528-924.000	Solid Waste Manageme	441.36	5 Avoid Addl Cost
08172016SAE	08/23/2016	780032	8.40	SUE A ESTEPP	Witness: State vs TA	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
8/10/16 2636MEMORIAL	08/18/2016	779832	9.81	SUE SCHARTZER	REFUND CREDIT / MEMO-002636-00C	5910-0000-277.020	Regional Water System	9.81	7 Not AP(Payroll/Pass Through)
TO-BOR COTAL	08/11/2016	779435	334.52	SULEYMAN COTAL	# 24-675-003-0018-00	5166-0000-020.007	2016 Delinquent Tax Re	334.52	8 Authoritative Order
07282016SC	08/08/2016	779150	6.20	SUNSHINE COLEMAN	Witness: State vs GW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
373585066	08/25/2016	780313	362.20	SUPPLYWORKS	PLUMBING REPAIR PARTS	1010-0270-931.050	County Jail Building 201	362.20	0 Not an Exception
EOB 4303	08/11/2016	779436	1,095.00	SURELOCK HOMES, LLC	housing assistance	2220-7347-801.139	HealthWest	1,095.00	9 Community Program Support
JPB239584.0131	08/23/2016	779901	33.64	SUSAN GENA PEEPLES	Juror 239584 Date 08/16/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
8/8/2016	08/25/2016	780314	20.00	SUSAN HENTSCH	ExpReimb: CNA Certification	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
72394	08/25/2016	780315	375.00	T&W ELECTRONICS	Factory Repair	1010-0351-936.000	Sheriff Jail	375.00	0 Not an Exception
08092016TSL	08/23/2016	780033	7.20	TABATHA S LOPEZ	Witness: State vs AH	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
08152016TG	08/23/2016	780034	6.40	TALAYA GORDON	Witness: State vs DT	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
TO-BOR BAILEY	08/11/2016	779437	238.15	TAMEKA BAILEY	# 24-205-211-0001-00	5166-0000-020.007	2016 Delinquent Tax Re	238.15	8 Authoritative Order
TO-BOR WALLACE	08/11/2016	779438	518.63	TAMIKO WALLACE	# 24-165-000-0044-00	5166-0000-020.007	2016 Delinquent Tax Re	518.63	8 Authoritative Order
JPB239469.0131	08/16/2016	779603	46.60	TAMMY MARIE HALMAN	Juror 239469 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
August 2016	08/11/2016	779439	339.44	TC NASH	Canvass of 8/2/16 Primary	1010-0191-707.000	Elections	339.44	3 Personal Services by Indiv
Teamsters 8.12.16	08/11/2016	779440	8,397.00	TEAMSTERS LOCAL UNION	Employee deduction 8.12.16	7040-0000-231.120	Imprest Payroll Fund	8,353.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund	44.00	
JPB221977.0136	08/23/2016	779921	21.14	TED RANDALL HALL	Juror 221977 Date 08/17/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTC 8/14/16 KJ	08/16/2016	779563	877.00	TELISA JACKSON	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	877.00	8 Authoritative Order
7379000000160801	08/11/2016	779441	12,575.08	TELNET WORLDWIDE	08/16 POTS Telephone Service for Cou	6660-2971-851.000	Equipment Revolving	12,575.08	1 Co Board Specific Appr
1747000000160815	08/25/2016	780204	3,825.33	TELNET WORLDWIDE	08/16 DID Telephone Service for Count	6660-2971-851.000	Equipment Revolving	3,825.33	1 Co Board Specific Appr
930000000160808	08/25/2016	780203	768.49	TELNET WORLDWIDE	PRI FOR FAX LINES	2220-many-801.000	HealthWest	768.49	1 Co Board Specific Appr
TR 8.12.16	08/11/2016	779442	393.89	TENHOUTEN RINGSTROM	Employee deduction 8.12.16	7040-0000-231.168	Imprest Payroll Fund	318.89	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	75.00	
TR 8.26.16	08/25/2016	780205	900.43	TENHOUTEN RINGSTROM	Employee deduction 8.26.16	7040-0000-231.168	Imprest Payroll Fund	825.43	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	75.00	
08162016TLG	08/23/2016	780035	7.20	TERESA L GUST	Witness: State vs CZG	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
07292016TE	08/08/2016	779151	7.40	TERRI EVANS	Witness: State vs IEJLBCH	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB227901.0131	08/16/2016	779594	35.80	TERRY DONALD ELWELL	Juror 227901 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	

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RSTJ 94210	08/16/2016	779564	5.00	TERRY MCGOVERN	Juvenile Court Restitution; 8/14/16	7010-0000-272.000	Restitutions Payable-Ju	5.00	8 Authoritative Order
TO-BOR MOORE	08/11/2016	779443	1,759.24	TERRY MOORE	# 11-140-000-0044-00	5166-0000-020.007	2016 Delinquent Tax Re	1,759.24	8 Authoritative Order
RSTC 8/14/16 AS	08/16/2016	779565	233.00	TERRY SIMON	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	233.00	8 Authoritative Order
GLEN 7/16	08/18/2016	779833	15,358.02	THE GLEN MILLS SCHOOLS	Agency Board & Care 7/16	2920-0665-844.021	Child Care Fund	15,358.02	1 Co Board Specific Appr
July 2016	08/18/2016	779834	7,998.37	THE GRAND RAPIDS RED P	Overdose Prevention Training	2220-7063-801.166	HealthWest	7,998.37	1 Co Board Specific Appr
JPB242327.0131	08/16/2016	779601	33.64	THELMA LAVETTA GRISSOI	Juror 242327 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
08032016TN	08/23/2016	780036	6.20	THI NGA NGUYEN	Witness: State vs BAS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB220808.0131	08/16/2016	779625	35.80	THOMAS ALAN PETERSON	Juror 220808 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
TC Berrien 7/15/16	08/18/2016	779835	95.90	Thomas L Cartwright	ExpReimb: Mileage 7/15/16	2920-0152-863.000	Child Care Fund	95.90	2 Employee Travel Reimb
3002705495	08/25/2016	780316	H 838.30	THYSSENKRUPP ELEVATO	ELEVATOR MAINTENANCE AT DEPO	2300-0274-931.010	Accommodations Tax	838.30	0 Not an Exception
07292016TW	08/08/2016	779152	6.20	TIERRA WILLIAMS	Witness: State vs LC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
TO-BOR HARPER	08/11/2016	779444	258.59	TIFFANY HARPER	# 24-205-473-0004-00	5166-0000-020.007	2016 Delinquent Tax Re	258.59	8 Authoritative Order
08152016TJP	08/23/2016	780037	7.20	TIFFANY JANEL PENOYER	Witness: State vs JS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB244168.0136	08/09/2016	779182	21.14	TIMOTHY FRANCIS STORCI	Juror 244168 Date 08/03/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB238379.0136	08/09/2016	779158	46.60	TINA MARIE CUNNINGHAM	Juror 238379 Date 08/03/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
1608-18	08/18/2016	779836	13,844.16	TITLE CHECK LLC	AUGUST INSTALLMENT FOR 2014 TA	5110-1014-801.000	Tax Forfeitures	13,844.16	5 Avoid Addl Cost
RSTC 8/14/16 AC	08/16/2016	779566	25.00	TJ THOMAS	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
51933	08/19/2016	779878	45.00	TOTAL CARE TRANSPORT	Resident Transport for AP on 7/16	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
52048	08/19/2016	779878	45.00	TOTAL CARE TRANSPORT	Resident Transport for MG on 7/26	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
52104	08/19/2016	779878	45.00	TOTAL CARE TRANSPORT	Resident Transport for AP on 7/30	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
52002	08/19/2016	779878	45.00	TOTAL CARE TRANSPORT	Resident Transport for MG on 7/22	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
52026	08/19/2016	779878	45.00	TOTAL CARE TRANSPORT	Resident Transport for AP on 7/23	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51847	08/11/2016	779445	45.00	TOTAL CARE TRANSPORT	Resident Transport for AP on 7/9	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
329-3265	08/25/2016	780317	H 100.00	TOTAL IMAGE AUTO DETAIL	2006 Impala detailing / sanitizing	2150-0149-937.000	Family Court	100.00	0 Not an Exception
6070359	08/11/2016	779446	1,561.00	TRACE ANALYTICAL LABOF	Water sample analysis	2210-0000-273.002	Public Health	1,561.00	1 Co Board Specific Appr
07292016TR	08/08/2016	779153	9.20	TRACIE ROBINSON	Witness: State vs DMP	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
08092016TLM	08/23/2016	780038	6.20	TRACY L MAGNER	Witness: State vs WJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB220517.0131	08/16/2016	779616	159.56	TRACY LYNN-MOORE MAC	Juror 220517 Dates 08/09/2016-08/12/2	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
36873621	08/11/2016	779447	2,200.00	TRANE COMPANY	HOJ server room cooling system	6680-9015-970.000	Information Technology	2,200.00	5 Avoid Addl Cost
36975291	08/25/2016	780206	4,766.00	TRANE COMPANY	HVAC repair - 376 E Apple Ave	2970-6493-936.000	Mental Health Buildings	4,766.00	5 Avoid Addl Cost
RSTC 8/14/16 PL	08/16/2016	779567	125.00	TRANS PAC SOLUTIONS	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	125.00	8 Authoritative Order
JPB232245.0131	08/23/2016	779881	33.64	TRAVIS BERNARD BRACEY	Juror 232245 Date 08/16/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
07212016TS	08/23/2016	780039	11.40	TRAVIS SCHUTTER	Witness: State vs KS	1010-0229-825.010	Prosecutor	11.40	8 Authoritative Order
S 110422	08/18/2016	779837	928.40	TRI-CITY OIL COMPANY INC	Oil & Antifreeze for Gilligs	5880-0591-781.000	Muskegon Area Transit	928.40	5 Avoid Addl Cost
16945	08/18/2016	779838	290.00	TRI-US SERVICES INC	STREET SWEEPING	5710-0526-938.000	Solid Waste Managemen	290.00	5 Avoid Addl Cost
08152016TL	08/23/2016	780040	7.40	TRISTIAN LUTHY	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
104	08/18/2016	779839	34,300.00	TRUENORTH COMMUNITY	Transition Program Costs 7/16	2920-1432-802.000	Child Care Fund	34,300.00	1 Co Board Specific Appr
EOB 4397-4408	08/11/2016	779448	184,050.11	TURNING LEAF	ROOM AND BOARD, PERSONAL CAR	2220-7347-801.110	HealthWest	23,660.14	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	160,389.97	
EOB 4505	08/18/2016	779840	700.00	TYLER FRANCIS RUITER	housing assistance	2220-7327-801.161	HealthWest	700.00	9 Community Program Support
US DoF 8.12.16	08/11/2016	779449	235.04	U.S. DEPARTMENT OF EDU	Employee deduction 8.12.16	7040-0000-231.166	Imprest Payroll Fund	235.04	7 Not AP(Payroll/Pass Through)
US DoF 8.26.16	08/25/2016	780207	234.87	U.S. DEPARTMENT OF EDU	Employee deductions 8.26.16	7040-0000-231.166	Imprest Payroll Fund	234.87	7 Not AP(Payroll/Pass Through)
2320	08/25/2016	780208	202.35	ULTIMATE CLEANING SERV	2nd Floor Cleaning - August 2016	1010-0226-935.000	Human Resources	101.17	5 Avoid Addl Cost
						6770-0203-935.000	Insurance	101.18	
UST 8.12.16	08/11/2016	779450	100.00	UNITED STATES TREASUR	Employee deduction 8.12.16	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
UST 1 8.26.16	08/25/2016	780209	100.00	UNITED STATES TREASUR	Employee deductions 8.26.16	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
RSTC 8/14/16 RJ	08/16/2016	779568	32.04	USA-1 BATTERY	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	32.04	8 Authoritative Order
07272016vj	08/25/2016	780210	56.74	VAL JENSEN II	SCHWEMER BOD	8010-8483-822.810	Drain Fund	40.00	3 Personal Services by Indiv
						8010-8483-822.820	Drain Fund	16.74	
282401	08/25/2016	780318	H 1,518.00	VAN KAM INC.	Aluminum truck topper	1010-0265-937.000	Michael E. Kobza Hall of	1,518.00	0 Not an Exception
8116	08/25/2016	780211	1,975.00	VANCE BUTLER	LB-950 W. NORTON- BATHROOMS &	5500-0000-039.000	Land Bank	1,975.00	3 Personal Services by Indiv
Velo 8.12.16	08/11/2016	779451	32.17	VELO LAW OFFICE	Employee deduction 8.12.16	7040-0000-231.168	Imprest Payroll Fund	32.17	7 Not AP(Payroll/Pass Through)



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Velo 8.26.16	08/25/2016	780212	105.64	VELO LAW OFFICE	Employee deduction 8.26.16	7040-0000-231.168	Imprest Payroll Fund	105.64	7 Not AP(Payroll/Pass Through)
0000001450-816	08/18/2016	779841	2.97	VERIZON	Phone charges 8/1-8/31/16	2080-0691-851.000	Parks	2.97	1 Co Board Specific Appr
RSTC 8/14/16 RW	08/16/2016	779569	50.00	VERIZON	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
9769828423	08/18/2016	779842	80.02	VERIZON WIRELESS	Telephone service 7/5/16 - 8/4/16	2560-2360-936.000	Deeds Automation Func	80.02	1 Co Board Specific Appr
9769618822	08/18/2016	779845	4,216.83	VERIZON WIRELESS	Cellular Service-Federal Plan	1010-0101-851.000	Board of Commissioner	50.04	1 Co Board Specific Appr
						1010-0136-851.000	District Court	350.28	
						1010-0164-851.000	Public Defender	729.20	
						1010-0171-851.000	Administration	190.13	
						1010-0225-851.000	Equalization	51.36	
						1010-0226-851.000	Human Resources	110.57	
						1010-0265-851.000	Michael E. Kobza Hall of	50.04	
						1010-0421-851.000	Dog Licensing/Animal C	50.17	
						1190-0426-851.000	Emergency Services	50.04	
						1190-0427-851.000	Emergency Services	120.03	
						2080-0691-851.000	Parks	190.13	
						2150-0142-851.000	Family Court	233.07	
						2150-0230-851.000	Family Court	50.04	
						2210-6100-851.000	Public Health	379.49	
						2300-0251-851.000	Accommodations Tax	50.04	
						2560-2360-851.000	Deeds Automation Func	66.63	
						2920-0152-851.000	Child Care Fund	61.10	
						2920-0662-851.000	Child Care Fund	100.08	
						5710-0520-851.000	Solid Waste Manageme	76.76	
						5710-0526-851.000	Solid Waste Manageme	90.60	
						5710-1529-851.000	Solid Waste Manageme	60.53	
						5810-0536-851.000	Airport	360.41	
						5880-0587-851.000	Muskegon Area Transit	50.04	
						5910-0546-851.000	Regional Water System	42.00	
						5910-0552-851.000	Regional Water System	41.74	
						5920-5040-851.000	Wastewater Manageme	431.93	
						6680-0228-851.000	Information Technology	180.38	
9769583786	08/18/2016	779843	454.32	VERIZON WIRELESS	Cellular Service-Brookhaven	2900-0072-851.000	Brookhaven	454.32	1 Co Board Specific Appr
9769636241	08/18/2016	779844	1,830.42	VERIZON WIRELESS	Cellular Service-Prosecutor & Sheriff	1010-0136-851.000	District Court	42.55	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	195.07	
						1010-0301-851.000	Sheriff Operations	905.44	
						1010-0305-851.000	Sheriff Administration	141.81	
						1010-0351-851.000	Sheriff Jail	302.22	
						1010-0421-851.000	Dog Licensing/Animal C	50.53	
						1200-0331-851.000	Marine Safety	41.70	
						1210-0315-851.000	Highway Safety Program	151.10	
9769242942	08/25/2016	780213	24.90	VERIZON WIRELESS	Cellular Phone Service-HealthWest	2220-many-851.000	HealthWest	24.90	1 Co Board Specific Appr
9769785417	08/25/2016	780213	11,540.91	VERIZON WIRELESS	Cellular Phone Service-HealthWest	2220-many-851.000	HealthWest	11,540.91	1 Co Board Specific Appr
JPB238340.0131	08/23/2016	779903	33.64	VERONICA RIOS	Juror 238340 Date 08/16/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
0434486	08/25/2016	780319	H	3,151.24	VERPLANK TRUCKING CO. 221.14 TONS 22A SLAG	5710-0526-938.000	Solid Waste Manageme	3,151.24	0 Not an Exception
3875100-00	08/25/2016	780320	H	3,324.60	VESCO OIL CORPORATION DTE 10 EXCEL 22 OIL	5920-5030-760.100	Wastewater Manageme	3,324.60	0 Not an Exception
3897235-00	08/25/2016	780320	H	3,284.60	VESCO OIL CORPORATION DTE 10 EXCEL 22 OIL	5920-5030-760.100	Wastewater Manageme	3,284.60	0 Not an Exception
3897694-00	08/25/2016	780320	H	112.25	VESCO OIL CORPORATION P30V & PARTS CLEANER	5920-5050-760.000	Wastewater Manageme	112.25	0 Not an Exception
08102016VF	08/23/2016	780041		6.40	VICKI FLOWERS Witness: State vs JT	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
08152016VL	08/23/2016	780042		7.80	VICKI LUTHY Witness: State vs DB	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
JPB250650.0136	08/09/2016	779172		25.46	VICKY LYNN HILLIARD Juror 250650 Date 08/03/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.96	
07282016VL	08/08/2016	779154		6.40	VICTORIA LOVE Witness: State vs ALC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JUNE REIMBURSEMEN	08/11/2016	779452		13.26	VICTORIA R LUTHY ExpReimb: Travel 06/13 - 06/16/16	2212-6458-871.000	Lead Hazard Control	13.26	2 Employee Travel Reimb
151468	08/12/2016	779477		396.00	VIDEO-TECH-TRONICS INC annual monitoring charge for hazmat ha	1190-0427-801.000	Emergency Services	396.00	5 Avoid Addl Cost
151871	08/18/2016	779846		396.00	VIDEO-TECH-TRONICS INC annual monitoring charge for clubhouse	2220-7137-801.000	HealthWest	396.00	5 Avoid Addl Cost
151891	08/25/2016	780214		377.50	VIDEO-TECH-TRONICS INC Service for DVR	2900-0052-936.000	Brookhaven	377.50	5 Avoid Addl Cost
151890	08/25/2016	780214		306.25	VIDEO-TECH-TRONICS INC Service for Keypads	2900-0052-936.000	Brookhaven	306.25	5 Avoid Addl Cost

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151335	08/25/2016	780214	295.00	VIDEO-TECH-TRONICS INC	Wander Guard Install Pmt 13	2900-0052-976.000	Brookhaven	295.00	5 Avoid Addl Cost	
151838	08/25/2016	780214	396.00	VIDEO-TECH-TRONICS INC	ANNUAL MONITORING CHARGES FO	1010-0268-931.050	Oak Ave. Building	396.00	5 Avoid Addl Cost	
RSTC 8/14/16 ED	08/16/2016	779570	237.14	VIKING TOOL	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	237.14	8 Authoritative Order	
I-23262	08/12/2016	779478	9,762.21	VISTA MARIA	Board & Care; 7/16	2920-0665-844.021	Child Care Fund	9,762.21	1 Co Board Specific Appr	
15991	08/18/2016	779847	1,546.98	VOICES FOR HEALTH	Translation Services for Healthwest	2220-7144-801.000	HealthWest	1,546.98	5 Avoid Addl Cost	
63597	08/25/2016	780215	51.20	VOICES FOR HEALTH	phone interpreting services	2220-7144-801.000	HealthWest	19.20	5 Avoid Addl Cost	
						2220-7147-801.000	HealthWest	22.40		
						2220-7319-801.000	HealthWest	9.60		
Pay App 1	08/11/2016	779453	25,821.99	VOLKER CRANE SERVICES	Maint on Dirkes Branch of Black Creek	8010-8666-700.000	Drain Fund	25,821.99	8 Authoritative Order	
20151553-00	08/18/2016	779848	2,940.00	VOSS ELECTRIC CO	INTERIOR SECURITY LIGHTING - ARK	5880-0596-931.050	Muskegon Area Transit	2,940.00	5 Avoid Addl Cost	
RSTC 8/14/16 AT	08/16/2016	779571	20.00	WALMART	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	20.00	8 Authoritative Order	
0000402102	08/25/2016	780321	H	194.40	WATKINS PHARMACY & SU MEDICAL SUPPLIES	2210-6413-743.000	Public Health	194.40	0 Not an Exception	
0000401805	08/25/2016	780321	H	61.00	WATKINS PHARMACY & SU MEDICAL SUPPLIES	2210-6312-743.000	Public Health	31.00	0 Not an Exception	
						2210-6312-743.000	Public Health	30.00		
08/09/16	08/18/2016	779850	18,200.00	WEDGWOOD CHRISTIAN S	SUBSTANCE USE DISORDER SERVI	2220-7063-801.166	HealthWest	18,200.00	1 Co Board Specific Appr	
72016B	08/18/2016	779850	596.54	WEDGWOOD CHRISTIAN S	SUBSTANCE USE DISORDER SERVI	2220-7063-801.166	HealthWest	596.54	1 Co Board Specific Appr	
80806	08/18/2016	779849	10,498.77	WEDGWOOD CHRISTIAN S	Board & Care	2920-0665-844.021	Child Care Fund	10,498.77	1 Co Board Specific Appr	
EOB 4525	08/25/2016	780216	5,277.92	WEDGWOOD CHRISTIAN S	SUBSTANCE USE DISORDER SERVI	2220-7161-801.185	HealthWest	5,277.92	1 Co Board Specific Appr	
EOB 17850	08/25/2016	780216	6,752.00	WEDGWOOD CHRISTIAN S	SUBSTANCE USE DISORDER SERVI	2220-7063-801.166	HealthWest	6,752.00	1 Co Board Specific Appr	
06292016wb	08/25/2016	780217	50.80	WENDY BLOEM	CHADDOCK BOD	8010-8160-822.810	Drain Fund	40.00	3 Personal Services by Indiv	
						8010-8160-822.820	Drain Fund	10.80		
3015979	08/11/2016	779454	221.06	WESCO INC	FY2016 Propane Blanket Order for Wes	2080-0691-922.000	Parks	221.06	5 Avoid Addl Cost	
3015245	08/25/2016	780218	95.94	WESCO INC	FY2016 Propane Blanket Order for Wes	2080-0691-922.000	Parks	95.94	5 Avoid Addl Cost	
4015244	08/25/2016	780218	263.31	WESCO INC	FY2016 Propane Blanket Order for Wes	2080-0691-922.000	Parks	263.31	5 Avoid Addl Cost	
834451751	08/18/2016	779851	225.00	WEST GROUP	Clear Investigations Advanced	2150-0142-802.000	Family Court	225.00	1 Co Board Specific Appr	
834451719	08/25/2016	780322	H	198.86	WEST GROUP	SUBSCRIPTION PRODUCT	1010-0136-981.010	District Court	198.86	0 Not an Exception
834452693	08/26/2016	780351	H	519.84	WEST GROUP	ONLINE SUBSCRIPTION	1010-0229-807.000	Prosecutor	519.84	0 Not an Exception
0834002451	08/26/2016	780351	H	172.00	WEST GROUP	Books	1010-0148-981.010	Probate Court	172.00	0 Not an Exception
174	08/25/2016	780219	679.85	WEST MI CRIMINAL JUSTIC	Corrections Training Consort Apr - Jun	1010-0350-957.000	Correction Officer Traini	679.85	5 Avoid Addl Cost	
1393	08/25/2016	780323	H	11,488.50	WEST MI SHORELINE REGI	FY2016 Annual Dues	2300-0251-956.020	Accommodations Tax	5,744.25	0 Not an Exception
						5710-0520-956.020	Solid Waste Manageme	5,744.25		
OB-3646	08/11/2016	779455	50.00	WEST MICHIGAN BURIAL V.	Install veteran marker/RW	2930-8941-834.000	Veterans Affairs Dept	50.00	5 Avoid Addl Cost	
24639	08/11/2016	779456	90.80	WEST MICHIGAN PROCES	PROCESS SERVER FEE	1010-0164-801.000	Public Defender	90.80	5 Avoid Addl Cost	
51335	08/11/2016	779457	295.50	WESTSHORE CONSULTING	WW SURVEYING SERVICES	5920-5060-802.000	Wastewater Manageme	295.50	5 Avoid Addl Cost	
51243	08/18/2016	779852	500.00	WESTSHORE CONSULTING	LB-2016 MUSKEGON COUNTY MAINT	2890-0289-801.000	Remonumentation	500.00	1 Co Board Specific Appr	
51244	08/18/2016	779852	3,000.00	WESTSHORE CONSULTING	LB-2016 MUSKEGON COUNTY MAINT	2890-0289-801.000	Remonumentation	3,000.00	5 Avoid Addl Cost	
J Hygall 09/2016	08/25/2016	780220	520.00	WESTSHORE PROPERTY M	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00		
RSTC 8/14/16 KW	08/16/2016	779572	5.00	WESTWIND GOLF COURSE	Circuit Court Restitution; 8/14/16	7010-0000-271.500	Restitutions Payable-Cir	5.00	8 Authoritative Order	
RSTJ 94191	08/16/2016	779573	50.00	WGVU RADIO	Juvenile Court Restitution; 8/14/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order	
429	08/25/2016	780324	H	300.00	WHITE LAKE BROADCAST	MARC Radio Advertising on White Lake	5880-0590-902.000	Muskegon Area Transit	300.00	0 Not an Exception
233075	08/25/2016	780325	H	324.39	WHITE LAKE NURSERY	Springler Repair & Supplies	2900-0052-931.000	Brookhaven	324.39	0 Not an Exception
081016	08/25/2016	780326	H	375.00	WHITE PINE LEGAL SERVIC	SALVAGE INSPECTIONS	1010-0301-801.000	Sheriff Operations	375.00	0 Not an Exception
00365092	08/11/2016	779458	80.25	WHITEWATER VALLEY PUE	Ad; 16002853NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr	
00365097	08/11/2016	779458	80.25	WHITEWATER VALLEY PUE	Ad; 16002853NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr	
00365103	08/11/2016	779458	80.25	WHITEWATER VALLEY PUE	Ad; 16003261NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr	
00365107	08/11/2016	779458	80.25	WHITEWATER VALLEY PUE	Ad; 09038219NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr	
00365112	08/11/2016	779458	80.25	WHITEWATER VALLEY PUE	Ad; 96023865NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr	
00365113	08/11/2016	779458	80.25	WHITEWATER VALLEY PUE	Ad; 96023865NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr	
00365114	08/11/2016	779458	80.25	WHITEWATER VALLEY PUE	Ad; 15044393NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr	
302244541	08/18/2016	779853	1,311.72	WHITEWATER VALLEY PUE	Notice of Election	1010-0191-902.000	Elections	1,311.72	1 Co Board Specific Appr	
00219708	08/25/2016	780327	H	55.18	WIDMER TIME RECORDER	Ribbons for Time Recorder	1010-0215-729.000	County Clerk	55.18	0 Not an Exception
10182550 RI	08/11/2016	779459	2,180.00	WILBUR-ELLIS COMPANY	Raptor (Herbicide)/Farm Chemical	5920-5030-769.022	Wastewater Manageme	2,180.00	5 Avoid Addl Cost	
08012016WS	08/08/2016	779155	6.80	WILBURT SMITH	Witness: State vs PJN	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order	
JPB234058.0131	08/16/2016	779617	220.04	WILLIAM BOYD MCCLEARY	Juror 234058 Dates 08/09/2016-08/12/2	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	95.04		
8/23/16 1856 ROUSE	08/25/2016	780221	6.03	WILLIAM BUCHNER	REFUND CREDIT BAL / ROUS-001856	5910-0000-277.020	Regional Water System	3.22	7 Not AP(Payroll/Pass Through)	
						5910-0000-226.012	Regional Water System	2.81		
JPB231521.0131	08/16/2016	779618	37.96	WILLIAM JAMES MEISTER II	Juror 231521 Date 08/09/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 08/06/2016 TO 08/26/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL Amount ("Not an Exception" is held)	EXCEPTION RULE
						1010-0131-822.030	Circuit Court	12.96	
55151	08/18/2016	779854	1,264.50	WILLIAMS HUGHES LAW OI	Legal Services July 2016	6770-0203-829.000	Insurance	1,264.50	1 Co Board Specific Appr
July 2016	08/12/2016	779479	28,112.57	WILLIAMS HUGHES LAW OI	Corporate Counsel - July 2016	1010-0210-829.000	Corporate Counsel	16,290.40	1 Co Board Specific Appr
						2220-7705-829.000	HealthWest	220.50	
						2300-0251-829.000	Accommodations Tax	344.00	
						2900-0050-829.000	Brookhaven	2,246.00	
						2920-0662-829.000	Child Care Fund	54.00	
						5710-0520-829.000	Solid Waste Manageme	135.00	
						5710-0526-829.000	Solid Waste Manageme	1,166.00	
						5920-5040-829.000	Wastewater Manageme	6,272.17	
						6770-0203-829.000	Insurance	1,384.50	
TO-BOR HILL	08/11/2016	779460	108.64	WILLIE HILL JR	# 26-635-260-0024-00	5166-0000-020.007	2016 Delinquent Tax Re	108.64	8 Authoritative Order
71041	08/26/2016	780352	H 48.41	WITT BUICK INC.	Oil change on FM truck #3	1010-0265-760.000	Michael E. Kobza Hall of	48.41	0 Not an Exception
WOLV MEANS 7/16	08/12/2016	779480	8,069.50	WOLVERINE HUMAN SERV	Board & Care; NM; 7/16	2920-0665-844.021	Child Care Fund	8,069.50	1 Co Board Specific Appr
0120247-IN	08/25/2016	780222	350.51	WOLVERINE POWER SYST	SERVICE TO THE HOJ GENERATOR	1010-0265-936.000	Michael E. Kobza Hall of	350.51	5 Avoid Addl Cost
WOODWARD 2/16	08/25/2016	780223	143.43	WOODWARD YOUTH CORF	Board & Care 2/16	2920-0665-844.021	Child Care Fund	143.43	1 Co Board Specific Appr
WOODWARD 4/16	08/25/2016	780223	4,302.90	WOODWARD YOUTH CORF	Board & Care 4/16	2920-0665-844.021	Child Care Fund	4,302.90	1 Co Board Specific Appr
WOODWARD 5/16	08/25/2016	780223	3,729.18	WOODWARD YOUTH CORF	Board & Care 5/16	2920-0665-844.021	Child Care Fund	3,729.18	1 Co Board Specific Appr
137754	08/25/2016	780224	75.00	WORKPLACE HEALTH MUS	annual Hazmat exam for J Grabinski	1190-0427-839.000	Emergency Services	75.00	1 Co Board Specific Appr
137006	08/25/2016	780224	347.00	WORKPLACE HEALTH MUS	Annual Hazmat exam for P Christianser	1190-0427-839.000	Emergency Services	347.00	1 Co Board Specific Appr
136363	08/18/2016	779855	51.00	WORKPLACE HEALTH MUS	Drug Screen Pre Employment	6770-0204-835.010	Insurance	51.00	1 Co Board Specific Appr
136676	08/18/2016	779855	212.00	WORKPLACE HEALTH MUS	Pre Employment Exam	6770-0204-835.010	Insurance	212.00	1 Co Board Specific Appr
136506	08/18/2016	779855	132.00	WORKPLACE HEALTH MUS	RTW Exams	6770-0204-911.130	Insurance	101.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	31.00	
135699	08/18/2016	779855	98.00	WORKPLACE HEALTH MUS	Exam for New Hire	2900-0050-802.000	Brookhaven	98.00	1 Co Board Specific Appr
137146	08/18/2016	779855	62.00	WORKPLACE HEALTH MUS	RTW Exams	6770-0204-911.130	Insurance	62.00	1 Co Board Specific Appr
137695	08/25/2016	780224	98.00	WORKPLACE HEALTH MUS	Pre Employment Exam	2900-0050-802.000	Brookhaven	98.00	1 Co Board Specific Appr
137471	08/25/2016	780224	428.00	WORKPLACE HEALTH MUS	Pre Employment Exams	6770-0204-835.010	Insurance	428.00	1 Co Board Specific Appr
137816	08/25/2016	780224	101.00	WORKPLACE HEALTH MUS	RTW Exam	6770-0204-911.130	Insurance	101.00	1 Co Board Specific Appr
136990	08/25/2016	780224	756.00	WORKPLACE HEALTH MUS	Pre Employment Exams	6770-0204-835.010	Insurance	756.00	1 Co Board Specific Appr
1151161-1	08/25/2016	780328	H 1,495.00	WZZM-TV	MATS Ads on WZZM - July 2016	5880-0588-902.000	Muskegon Area Transit	1,495.00	0 Not an Exception
1195651-4	08/25/2016	780328	H 993.00	WZZM-TV	MATS Online Advertising w/WZZM Soci	5880-0588-902.000	Muskegon Area Transit	993.00	0 Not an Exception
1151161-2	08/25/2016	780328	H 1,495.00	WZZM-TV	MATS Ads on WZZM - August 2016	5880-0588-902.000	Muskegon Area Transit	1,495.00	0 Not an Exception
317311	08/25/2016	780225	226.60	YAHOO! INC.	INVESTIGATIVE RECORDS JEFFREY	1010-0301-959.020	Sheriff Operations	226.60	5 Avoid Addl Cost
07292016ZM	08/08/2016	779156	6.20	ZANIKA MCDONALD	Witness: State vs DMB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
			4,228,671.81					4,228,671.81	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02 - PURCHASE DATE FROM 07/01/2016 TO 07/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL Amount
TXN00051676	07/08/2016	123RF LLC	LM-Photo Service	2220-7059-801.000	HealthWest	79.00
TXN00051496	07/01/2016	180 AUTO VALUE SOUTH M	KM-Water Pump Unit 1103	5880-0591-775.000	Muskegon Area Transit	33.89
TXN00051543	07/04/2016	180 AUTO VALUE SOUTH M	KM-Refund for Returned Part	5880-0591-775.000	Muskegon Area Transit	(33.89)
TXN00051578	07/04/2016	180 AUTO VALUE SOUTH M	KM-Brake Fluid	5880-0591-781.000	Muskegon Area Transit	13.78
TXN00051582	07/04/2016	180 AUTO VALUE SOUTH M	KM-Water Pump Unit 1103	5880-0591-775.000	Muskegon Area Transit	47.89
TXN00051689	07/08/2016	180 AUTO VALUE SOUTH M	KM-Fuses (Stock)	5880-0591-775.000	Muskegon Area Transit	5.67
TXN00051690	07/08/2016	180 AUTO VALUE SOUTH M	KM-Power Steering Fluid	5880-0591-781.000	Muskegon Area Transit	11.43
TXN00051921	07/14/2016	180 AUTO VALUE SOUTH M	KM-Turn Signals	5880-0591-775.000	Muskegon Area Transit	82.08
TXN00051979	07/15/2016	180 AUTO VALUE SOUTH M	KM-Front Calapiers Astro Van	5880-0591-775.000	Muskegon Area Transit	53.98
TXN00051983	07/15/2016	180 AUTO VALUE SOUTH M	KM-Misc. Repair Parts	5880-0591-775.000	Muskegon Area Transit	10.08
TXN00051998	07/15/2016	180 AUTO VALUE SOUTH M	KM-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Transit	(20.00)
TXN00052005	07/15/2016	180 AUTO VALUE SOUTH M	KM-Brake Line Unit 0944	5880-0591-775.000	Muskegon Area Transit	282.89
TXN00052205	07/21/2016	180 AUTO VALUE SOUTH M	KM-Hose Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit	73.62
TXN00052514	07/28/2016	180 AUTO VALUE SOUTH M	KM-Drill Bits	5880-0591-775.000	Muskegon Area Transit	5.69
TXN00052527	07/28/2016	180 AUTO VALUE SOUTH M	KM-Fuses	5880-0591-775.000	Muskegon Area Transit	14.69
TXN00052609	07/29/2016	180 AUTO VALUE SOUTH M	KM-A/C Belt Unit 0701	5880-0591-775.000	Muskegon Area Transit	111.39
TXN00051874	07/13/2016	180 AUTO VALUE SOUTH M	KM-Steering Wheel Puller	5880-0597-775.000	Muskegon Area Transit	22.99
TXN00052527	07/28/2016	180 AUTO VALUE SOUTH M	KM-Fuse Puller	5880-0597-775.000	Muskegon Area Transit	65.99
TXN00051853	07/13/2016	180 AUTO VALUE SOUTH M	KM-Air Valve	5890-0572-775.000	Muskegon Trolley Comp	25.69
TXN00051860	07/13/2016	180 AUTO VALUE SOUTH M	KM-Switches	5890-0572-775.000	Muskegon Trolley Comp	21.61
TXN00051947	07/14/2016	180 AUTO VALUE SOUTH M	KM-In Line Filters	5890-0572-775.000	Muskegon Trolley Comp	52.68
TXN00051958	07/14/2016	180 AUTO VALUE SOUTH M	KM-Air Valves	5890-0572-775.000	Muskegon Trolley Comp	51.38
TXN00051988	07/15/2016	180 AUTO VALUE SOUTH M	KM-Refund for Returned Parts	5890-0572-775.000	Muskegon Trolley Comp	(123.12)
TXN00051995	07/15/2016	180 AUTO VALUE SOUTH M	KM-Turn Signal Switches	5890-0572-775.000	Muskegon Trolley Comp	41.04
TXN00051531	07/01/2016	180 AUTO VALUE SOUTH M	DM-Oil Filter Unit 1103	5880-0591-775.000	Muskegon Area Transit	28.79
TXN00051634	07/06/2016	180 AUTO VALUE SOUTH M	DM-Fuses for Green Trolley	5880-0591-775.000	Muskegon Area Transit	4.43
TXN00052570	07/29/2016	180 AUTO VALUE SOUTH M	JT-Micro Belts (Stock)	5880-0591-775.000	Muskegon Area Transit	37.69
TXN00051646	07/07/2016	180 AUTO VALUE SOUTH M	DB-Equipment Maint. Materials	5920-5050-778.000	Wastewater Manageme	106.92
TXN00051620	07/06/2016	180 AUTO VALUE SOUTH M	RD-Equipment Maint. Materials	5920-5050-778.000	Wastewater Manageme	13.98
TXN00052015	07/15/2016	180 AUTO VALUE SOUTH M	DF-Muffler Parts	5810-0536-778.000	Airport	137.20
TXN00052121	07/19/2016	180 AUTO VALUE SOUTH M	JG-Clevis Pins Unit 0902 & Stock	5880-0591-775.000	Muskegon Area Transit	14.67
TXN00051621	07/06/2016	4960 ALL PHASE	JB-Lamps	5810-0536-777.000	Airport	23.24
TXN00051770	07/11/2016	4960 ALL PHASE	JB-Lamps/Receptacle Cover	5810-0536-777.000	Airport	124.00
TXN00051953	07/14/2016	4960 ALL PHASE	JB-Lamps	5810-0536-777.000	Airport	14.92
TXN00052256	07/21/2016	4IMPRINT	JG-alzheimers walk water bottles	2900-0050-902.020	Brookhaven	499.46
TXN00051906	07/13/2016	A & M TAPE & PACKAGING	JT-Lab Supplies	5920-5020-771.000	Wastewater Manageme	91.72
TXN00052541	07/28/2016	AAA SLING INDUSTRIAL S	MC-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	493.70
TXN00052541	07/28/2016	AAA SLING INDUSTRIAL S	MC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	125.35
TXN00051948	07/14/2016	ABILITY NETWORK INC	LH-access to medicare cwf	2900-0050-801.000	Brookhaven	208.00

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02 - PURCHASE DATE FROM 07/01/2016 TO 07/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL Amount
TXN00052564	07/29/2016	ACRA ENTERPRISES INC.	SB-Safety Equipment	5920-5040-746.000	Wastewater Manageme	82.39
TXN00052535	07/28/2016	ADEMA ALTERNATOR & STA	CV-Equipment Maint. Materials	5920-5050-778.000	Wastewater Manageme	670.00
TXN00051559	07/04/2016	ADEMA ALTERNATOR & STA	DS-Equipment Maint. Materials	5920-5050-778.000	Wastewater Manageme	98.50
TXN00051597	07/04/2016	ADEMA ALTERNATOR & STA	DS-Equipment Maint. Materials	5920-5050-778.000	Wastewater Manageme	180.00
TXN00051532	07/01/2016	ADMARK	GP-HW Shirt Order (Second Part)	2220-0000-272.027	HealthWest	593.20
TXN00052122	07/19/2016	ADVANCED DIESEL SYSTEM	DS-Equipment Maint. Materials	5920-5050-778.000	Wastewater Manageme	1,495.95
TXN00052123	07/20/2016	ADVANCED DIESEL SYSTEM	DS-Equipment Maint. Materials	5920-5050-778.000	Wastewater Manageme	878.70
TXN00051686	07/08/2016	ADVANTAGE MECHANICAL R	JG-attempt to repair fan coil in rm 210	2900-0052-936.000	Brookhaven	261.51
TXN00051626	07/06/2016	AGEWELL SERVICES	PH-senior vendor event	2900-0050-902.020	Brookhaven	25.00
TXN00052020	07/15/2016	AGEWELL SERVICES	SP-Agewell Services Vendor Application	2220-7059-801.000	HealthWest	25.00
TXN00051560	07/04/2016	AICPA AICPA	DDA-AICPA dues	1010-0201-807.000	Accounting	255.00
TXN00052013	07/15/2016	AIR-CAIRE	BB-Battery Liko Lift #209180	2220-7160-743.010	HealthWest	189.00
TXN00052163	07/20/2016	AIR-CAIRE	JR-Hand Held Shower #311423	2220-7160-743.010	HealthWest	19.99
TXN00052511	07/28/2016	AIRGASS NORTH	DJ-Cylinder Rentals	5920-5020-945.000	Wastewater Manageme	40.60
TXN00052523	07/28/2016	AIRGASS NORTH	DJ-Cylinder Rentals	5920-5020-945.000	Wastewater Manageme	22.10
TXN00051868	07/13/2016	AIRWAY OXYGEN 10	KR-Under Pad #208186	2220-7160-743.010	HealthWest	63.00
TXN00051778	07/11/2016	AJAX IMAGING	MF-Xerographic copies for plats	2560-2360-736.000	Deeds Automation Func	59.00
TXN00051875	07/13/2016	ALDI 67008	JR-Fresh Start Training	2220-7059-750.000	HealthWest	11.16
TXN00052403	07/26/2016	ALEX APPLIANCE PARTS	JG-refrid handle replacement	2900-0058-936.000	Brookhaven	55.00
TXN00052273	07/22/2016	ALL AUTOMOTIVE EQUIPME	DB-Equipment Repairs	5920-5050-936.000	Wastewater Manageme	256.00
TXN00052022	07/15/2016	ALS LABORATORY GROUP	AF-Water Analysis	5920-5020-802.000	Wastewater Manageme	336.00
TXN00051553	07/04/2016	ALTA EQUIPMENT COMPANY	KM-500 Amp Fuse (Stock)	5880-0591-775.000	Muskegon Area Transit	13.70
TXN00051873	07/13/2016	AMAZON MKTPLACE PMTS	PR-Pest Control Supplies	5710-0526-747.000	Solid Waste Manageme	59.08
TXN00052158	07/20/2016	AMAZON MKTPLACE PMTS	PR-Disposable Respirators	5710-0526-747.000	Solid Waste Manageme	59.80
TXN00052498	07/28/2016	AMAZON MKTPLACE PMTS	PR-Screen Cleaner & Clip Boards	5710-0526-729.000	Solid Waste Manageme	59.40
TXN00052033	07/18/2016	AMAZON MKTPLACE PMTS	AR-Organizer Boxes, Thermometers	2210-6413-729.000	Public Health	21.17
TXN00052087	07/18/2016	AMAZON MKTPLACE PMTS	AR-Easy Outdoor Quick Links 10 pieces	2210-6413-729.000	Public Health	29.98
TXN00052099	07/18/2016	AMAZON MKTPLACE PMTS	AR-Portfolio case	2210-6811-747.000	Public Health	110.90
TXN00051833	07/12/2016	AMAZON MKTPLACE PMTS	TV-Poster	2220-7137-729.000	HealthWest	8.99
TXN00052337	07/25/2016	AMAZON MKTPLACE PMTS	SF-Facilities handbooks	6340-0249-729.000	County South Campus	9.95
TXN00052411	07/26/2016	AMAZON MKTPLACE PMTS	SF-Facilities handbooks	6340-0249-729.000	County South Campus	73.16
TXN00052026	07/15/2016	AMAZON MKTPLACE PMTS	RF-Camera for DC	1010-0136-729.000	District Court	97.53
TXN00052009	07/15/2016	AMAZON MKTPLACE PMTS	RF-CABLE RECORDS	1010-0351-747.000	Sheriff Jail	17.98
TXN00051670	07/07/2016	Amazon.com	TG-Inmate Book	7010-0000-270.010	Sheriff Inmates Trust M	14.42
TXN00052421	07/26/2016	Amazon.com	AH-Patterned Blocks and Boards	2220-7319-729.000	HealthWest	54.00
TXN00051795	07/12/2016	Amazon.com	TV-Math Workbooks, Science	2220-7137-981.010	HealthWest	30.51
TXN00051896	07/13/2016	AMAZON.COM AMZN.COM/BI	TV-Math Workbooks, GED Calculators	2220-7137-981.010	HealthWest	44.07
TXN00052449	07/27/2016	AMAZON.COM AMZN.COM/BI	TV-Tumblers	2220-7137-729.000	HealthWest	12.67
TXN00052525	07/28/2016	AMAZON.COM AMZN.COM/BI	TV-Tumblers	2220-7137-729.000	HealthWest	12.60
TXN00051729	07/11/2016	AMAZON.COM AMZN.COM/BI	AR-Brother mobile color scanner	2210-6413-729.000	Public Health	190.78
TXN00051599	07/04/2016	AMAZON.COM AMZN.COM/BI	MP-caddy for residents	2900-0082-747.000	Brookhaven	10.57
TXN00052106	07/19/2016	AMAZON.COM AMZN.COM/BI	CH-Handheld GPS	5710-0520-747.000	Solid Waste Manageme	87.13
TXN00052096	07/18/2016	AMAZON.COM AMZN.COM/BI	RF-SD card adapter	1010-0136-729.000	District Court	9.14

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TXN00051579	07/04/2016	AMAZON.COM AMZN.COM/BI	SC-Super Pooper, It Hurts When I Poop	2220-7319-981.010	HealthWest	19.02
TXN00051628	07/06/2016	AMERICAN BARASSOC DUES	CC/TH-ABA membership renewal	1010-0131-807.000	Circuit Court	325.00
TXN00052018	07/15/2016	AMERICAN BARASSOC DUES	CC/GP-ABA Membership Renewal	2150-0149-807.000	Family Court	295.00
TXN00051566	07/04/2016	AMERICAN RV SALES&SER	JWW-Replacement AC unit for Blue Lake	2080-0691-747.000	Parks	957.07
TXN00052146	07/20/2016	AMERITEX FLAG & FLAGPO	CH-Flag Pole Winch	2300-0273-747.000	Accommodations Tax	771.28
TXN00052584	07/29/2016	APPLEBEES 838965183899	JR-Meeting, GHaven	2220-7705-871.000	HealthWest	16.71
TXN00052391	07/25/2016	APPLIED IMAGING	SB-printer copies	1010-0275-729.000	Drain Commissioner	24.06
TXN00052470	07/27/2016	APPLIED IND TECH 2763	JB-Gold 3/16 Mini Pk	5810-0536-778.000	Airport	12.89
TXN00051815	07/12/2016	ARAMARK PEW CAFE	TG-First Aid Supplies	1010-0301-747.010	Sheriff Operations	8.67
TXN00052232	07/21/2016	ARBYS 6415	CL-Client Visit, GR	2220-7324-871.000	HealthWest	9.00
TXN00051601	07/04/2016	ARBYS 6451	BK-Client Visit, Swartz Creek	2220-7329-750.000	HealthWest	7.94
TXN00051557	07/04/2016	ARBYS 6451	KM-Client Visit/Transport, Swartz Creek	2220-7329-871.000	HealthWest	7.94
TXN00051571	07/04/2016	ARC SERVICES/TRAINING	DS-First Aid, AED, CPR Training	2220-7704-801.000	HealthWest	216.00
TXN00051766	07/11/2016	ARC SERVICES/TRAINING	DS-First Aid, AED, CPR Training	2220-7704-801.000	HealthWest	162.00
TXN00052215	07/21/2016	ARC SERVICES/TRAINING	DS-AED, CPR, First Aid Training	2220-7704-801.000	HealthWest	135.00
TXN00052432	07/27/2016	ARC SERVICES/TRAINING	DS-First Aid, CPR, AED Training	2220-7704-801.000	HealthWest	135.00
TXN00051562	07/04/2016	ARCHITECTURAL HARDWARE	JB-Locks/Keys	5810-0536-777.000	Airport	63.00
TXN00052318	07/22/2016	ARCMATE MFG CORP	CH-Trash Pickeruppers	6340-0249-778.000	County South Campus	121.63
TXN00052388	07/25/2016	ARNOLDS AUTO GLASS	JT-Window Install Unit 1401	5880-0591-937.000	Muskegon Area Transit	60.00
TXN00052597	07/29/2016	ARROW UNIFORM	CM-Uniform Rentals	5920-5040-749.000	Wastewater Manageme	167.75
TXN00052597	07/29/2016	ARROW UNIFORM	CM-Janitorial Supplies	5920-5040-776.000	Wastewater Manageme	100.61
TXN00051797	07/12/2016	ARROW UNIFORM	CM-Uniform Rentals	5920-5040-749.000	Wastewater Manageme	167.75
TXN00051797	07/12/2016	ARROW UNIFORM	CM-Janitorial Supplies	5920-5040-776.000	Wastewater Manageme	144.12
TXN00051798	07/12/2016	ARROW UNIFORM	CM-Uniform Rentals	5920-5040-749.000	Wastewater Manageme	167.75
TXN00051798	07/12/2016	ARROW UNIFORM	CM-Janitorial Supplies	5920-5040-776.000	Wastewater Manageme	100.61
TXN00052044	07/18/2016	ARROW UNIFORM	CM-Uniform Rentals	5920-5040-749.000	Wastewater Manageme	167.75
TXN00052044	07/18/2016	ARROW UNIFORM	CM-Janitorial Supplies	5920-5040-776.000	Wastewater Manageme	144.12
TXN00051930	07/14/2016	ATLASSIAN	LW-JIRA Software Licenses	1010-0131-947.100	Circuit Court	0.40
TXN00051930	07/14/2016	ATLASSIAN	LW-JIRA Software Licenses	2150-0142-947.100	Family Court	12.80
TXN00051930	07/14/2016	ATLASSIAN	LW-JIRA Software Licenses	2150-0149-947.100	Family Court	6.80
TXN00051880	07/13/2016	AUGUSTA SPORTSWEAR INC	TG-Meal Blue Courage	1010-0350-957.000	Correction Officer Traini	75.47
TXN00051748	07/11/2016	AUNT MILLIES BAKERY -	DH-picnic supplies	7010-0000-285.090	Employee Picnic Trust	95.00
TXN00051771	07/11/2016	AUNT MILLIES BAKERY -	DH-picnic supplies	7010-0000-285.090	Employee Picnic Trust	32.50
TXN00052321	07/22/2016	AUTO SPA - MUSKEGON	MS-HW Vehicle Cleaning	2220-7133-937.000	HealthWest	90.00
TXN00052321	07/22/2016	AUTO SPA - MUSKEGON	MS-HW Vehicle Cleaning	2220-7137-937.000	HealthWest	180.00
TXN00052321	07/22/2016	AUTO SPA - MUSKEGON	MS-HW Vehicle Cleaning	2220-7144-937.000	HealthWest	180.00
TXN00052321	07/22/2016	AUTO SPA - MUSKEGON	MS-HW Vehicle Cleaning	2220-7146-937.000	HealthWest	90.00
TXN00052321	07/22/2016	AUTO SPA - MUSKEGON	MS-HW Vehicle Cleaning	2220-7147-937.000	HealthWest	15.00
TXN00052321	07/22/2016	AUTO SPA - MUSKEGON	MS-HW Vehicle Cleaning	2220-7341-937.000	HealthWest	90.00
TXN00052321	07/22/2016	AUTO SPA - MUSKEGON	MS-HW Vehicle Cleaning	2220-7705-937.000	HealthWest	525.00
TXN00052443	07/27/2016	B GRILL STEAKHOUSE	ME-NACo Conference Meal	1010-0171-871.000	Administration	20.12
TXN00052090	07/18/2016	BARNES & NOBLE #2808	DR-Parenting from Inside Out	2220-7144-981.010	HealthWest	13.56
TXN00052194	07/21/2016	BARNES HARDWARE	AP-Irrigation Rig Maint.	5920-5030-778.100	Wastewater Manageme	20.99

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TXN00052424	07/26/2016	BARNES HARDWARE	AP-Tools	5920-5030-782.000	Wastewater Manageme	6.99
TXN00052588	07/29/2016	BARNES HARDWARE	DD-Equipment Maint. Materials	5920-5060-778.000	Wastewater Manageme	30.99
TXN00052439	07/27/2016	BARNES HARDWARE	AF-Groundscare	5920-5060-938.000	Wastewater Manageme	12.04
TXN00052428	07/26/2016	BATTERIES PLUS #38	JB-Batteries	5810-0536-777.000	Airport	12.95
TXN00051916	07/14/2016	BATTERIES PLUS #38	DM-Batteries	5880-0587-729.000	Muskegon Area Transit	12.38
TXN00052203	07/21/2016	BC.BASECAMP 2834880	CMS-Online Collaborative Tool	1010-0171-807.000	Administration	50.00
TXN00051494	07/01/2016	BED BATH & BEYOND #413	CH-postcard rack	2300-0251-871.000	Accommodations Tax	9.99
TXN00051504	07/01/2016	BENSON DRUG CO INC	SH-Chips, Sour Cream	2220-7137-750.000	HealthWest	7.47
TXN00051504	07/01/2016	BENSON DRUG CO INC	SH-Coin Wrapper Tubes	2220-7137-729.000	HealthWest	2.10
TXN00051692	07/08/2016	BENSON DRUG CO INC	BB-water for CVB	2300-0251-871.000	Accommodations Tax	6.99
TXN00052381	07/25/2016	BERGMAN LOCK & SECURIT	DB-Keys	5920-5060-778.000	Wastewater Manageme	9.91
TXN00052202	07/21/2016	BERNTSEN.COM	MJ-Groundskeeping	5920-5050-938.000	Wastewater Manageme	439.51
TXN00052505	07/28/2016	BEST BUY 00004093	JB-Car Power Station, USB Cables	2220-7324-729.010	HealthWest	100.66
TXN00051538	07/01/2016	BEST BUY 00004804	MP-Camcorder, Memory Disc	2220-7707-729.010	HealthWest	289.98
TXN00051773	07/11/2016	BestBuyCom787283009022	JO-Monitors	2150-0142-729.010	Family Court	101.55
TXN00051773	07/11/2016	BestBuyCom787283009022	JO-Monitors	2150-0149-729.010	Family Court	10.93
TXN00051773	07/11/2016	BestBuyCom787283009022	JO-Monitors	2920-0152-729.010	Child Care Fund	37.49
TXN00051733	07/11/2016	BestBuyCom787283009097	SS-Monitors	2150-0142-729.010	Family Court	101.55
TXN00051733	07/11/2016	BestBuyCom787283009097	SS-Monitors	2150-0149-729.010	Family Court	10.93
TXN00051733	07/11/2016	BestBuyCom787283009097	SS-Monitors	2920-0152-729.010	Child Care Fund	37.49
TXN00052481	07/27/2016	BIG LOTS STORES - # 52	DS-Vinegar, Tea, Hot Cocoa, Candy	2220-7704-750.000	HealthWest	11.00
TXN00052565	07/29/2016	BIG LOTS STORES - # 52	KG-Housing Asst #211691	2220-7347-801.139	HealthWest	69.75
TXN00052603	07/29/2016	BIG LOTS STORES - # 52	KG-Housing Asst #211691	2220-7347-801.139	HealthWest	577.69
TXN00052211	07/21/2016	BIGGBY COFFEE STORE 2	SN-Client #1040315	2220-7321-750.000	HealthWest	5.50
TXN00052167	07/20/2016	BIGGBY COFFEE 424	JR-Lansing	2220-7705-871.000	HealthWest	11.10
TXN00051577	07/04/2016	BIZSTREAM INC	KK-Biz Stream for July 2016	2920-0662-947.000	Child Care Fund	399.00
TXN00051592	07/04/2016	BORGESS CAFETERIA	ST-Client Transport, KZoo	2220-7144-871.000	HealthWest	9.81
TXN00051554	07/04/2016	BORGESS CAFETERIA	KS-Client Transport, KZoo	2220-7144-871.000	HealthWest	6.18
TXN00051615	07/06/2016	BROOKLYN BAGEL LLC	HT-Client #1043607	2220-7321-750.000	HealthWest	5.41
TXN00052302	07/22/2016	BROOKLYN BAGEL LLC	JB-Client	2220-7324-750.000	HealthWest	3.39
TXN00051668	07/07/2016	BROOKLYN BAGELS WHITEH	MD-FPE Group-4	2220-7147-750.000	HealthWest	28.01
TXN00052327	07/25/2016	BROOKLYN BAGELS WHITEH	SD-July Tire Collection Event	5710-1529-747.000	Solid Waste Manageme	58.27
TXN00052083	07/18/2016	BROOKLYN BAGELS WHITEH	KJ-FPE Workshop	2220-7324-750.000	HealthWest	122.39
TXN00051959	07/14/2016	BURGER KING #14465 Q07	ES-Client TC	2220-7321-750.000	HealthWest	5.30
TXN00051635	07/07/2016	BURGER KING #300 Q07	LR-Client #210928	2220-7144-750.000	HealthWest	6.34
TXN00051878	07/13/2016	BURGER KING #300 Q07	HT-Client #1021860	2220-7321-750.000	HealthWest	6.43
TXN00051660	07/07/2016	BURGER KING #300 Q07	EC-Client #1032570	2220-7321-750.000	HealthWest	2.85
TXN00052051	07/18/2016	BURGER KING #458 Q07	EJ-Client #1013638	2220-7321-750.000	HealthWest	7.30
TXN00052400	07/25/2016	BURGER KING #458 Q07	RK-Client #213082	2220-7146-750.000	HealthWest	7.48
TXN00052068	07/18/2016	BURGER KING #458 Q07	JS-AR Due J Stewart	1010-0000-066.000	Balance Sheet Account	2.00
TXN00052068	07/18/2016	BURGER KING #458 Q07	JS-Client #213082	2220-7146-750.000	HealthWest	7.31
TXN00052516	07/28/2016	BURGER KING #5188 Q07	DS-MTREM Group-3	2220-7043-750.000	HealthWest	14.84
TXN00051576	07/04/2016	BURGER KING #5188 Q07	EC-Client #1021860	2220-7321-750.000	HealthWest	5.70

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TXN00052347	07/25/2016	BURGER KING #5188 Q07	JB-Client	2220-7324-750.000	HealthWest	3.05
TXN00052446	07/27/2016	BURGER KING #5188 Q07	DB-Client #1026723	2220-7321-750.000	HealthWest	5.91
TXN00051607	07/04/2016	BURGER KING #9640 Q07	VL-AR Due V Luthy	1010-0000-066.000	Balance Sheet Accounts	20.13
TXN00051984	07/15/2016	BURRITO BEACH 8	JW-Meal AGLPA Meeting	1010-0171-871.000	Administration	5.34
TXN00052458	07/27/2016	CA WATER ENV ASSN	AF-Certification/membership	5920-5040-807.000	Wastewater Manageme	160.00
TXN00051957	07/14/2016	CARROLL AVE. STATION	ME-Train to AGLPA Meeting Ben Cross	1010-0101-871.000	Board of Commissioner:	9.50
TXN00051957	07/14/2016	CARROLL AVE. STATION	ME-Train to AGLPA Meeting	1010-0171-871.000	Administration	19.00
TXN00051540	07/01/2016	CDW GOVERNMENT	MK-2 HP EliteDisplay & Notebook Cases	2220-7144-729.010	HealthWest	376.83
TXN00051540	07/01/2016	CDW GOVERNMENT	MK-2 HP EliteDisplay & Notebook Cases	2220-7319-729.010	HealthWest	376.83
TXN00051540	07/01/2016	CDW GOVERNMENT	MK-HP EliteDisplay & Notebook Case	2220-7325-729.010	HealthWest	188.41
TXN00051702	07/08/2016	CDW GOVERNMENT	IP-computer supplies	6680-0228-729.010	Information Technology	150.26
TXN00052557	07/29/2016	CDW GOVERNMENT	JM-part for printer	1010-0253-729.010	Treasurer	152.68
TXN00051606	07/04/2016	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit	137.50
TXN00052366	07/25/2016	CHECKERSHAMBURGERS3158	AD-Client #1015052	2220-7146-750.000	HealthWest	13.42
TXN00051706	07/08/2016	CHECKERSHAMBURGERS3158	HS-Client SC	2220-7325-750.000	HealthWest	5.83
TXN00051990	07/15/2016	CHECKERSHAMBURGERS3158	HS-Client EH	2220-7325-750.000	HealthWest	3.91
TXN00051781	07/11/2016	CHINA EXPRESS	AP-FPE Group-9	2220-7147-750.000	HealthWest	50.53
TXN00051772	07/11/2016	CHINA EXPRESS	CL-Client #1031970	2220-7324-750.000	HealthWest	5.05
TXN00051663	07/07/2016	CHINCHILLA SCIENTIFIC	AF-Lab Supplies	5920-5020-771.000	Wastewater Manageme	1,088.95
TXN00051753	07/11/2016	CINEMA CAROUSEL	TM-picnic supplies	7010-0000-285.090	Employee Picnic Trust	115.00
TXN00051881	07/13/2016	CIRCLE C EQUIPMENT LLC	DV-Tires & Tubes	5920-5030-760.010	Wastewater Manageme	1,500.00
TXN00051891	07/13/2016	CIRCLE C EQUIPMENT LLC	MB-Tires & Tubes	5920-5030-760.010	Wastewater Manageme	1,500.00
TXN00051885	07/13/2016	CIRCLE C EQUIPMENT LLC	JA-Tires & Tubes	5920-5030-760.010	Wastewater Manageme	1,500.00
TXN00052097	07/18/2016	CITY OF MUSKEGON	BB-WATCH MUSKEGON	2300-0251-902.020	Accommodations Tax	47.00
TXN00051821	07/12/2016	CITY OF MUSKEGON	0299146204 / 990 TERRACE ST JAIL LA	1010-0270-923.000	County Jail Building 201	212.19
TXN00051786	07/12/2016	CITY OF MUSKEGON	0299500501 / 131 E APPLE AVE LAWN-	6340-0249-923.000	County South Campus	120.93
TXN00051800	07/12/2016	CITY OF MUSKEGON	299400502 / 205 E APPLE AVE LAWN	2920-0661-923.000	Child Care Fund	256.13
TXN00051807	07/12/2016	CITY OF MUSKEGON	299400002 / 205 E APPLE AVE	2920-0661-923.000	Child Care Fund	335.27
TXN00051802	07/12/2016	CITY OF MUSKEGON	800400002 / 205 E APPLE AVE FIRELINI	2920-0661-923.000	Child Care Fund	41.40
TXN00051787	07/12/2016	CITY OF MUSKEGON	299502001 / 141 E APPLE AVE LAWN	6340-0247-923.000	County South Campus	145.43
TXN00051787	07/12/2016	CITY OF MUSKEGON	299502001 / 141 E APPLE AVE LAWN	6340-0248-923.000	County South Campus	145.44
TXN00051846	07/12/2016	CITY OF MUSKEGON	299500001 / 131 E APPLE AVE 2-LAWN	6340-0242-923.000	County South Campus	98.96
TXN00051846	07/12/2016	CITY OF MUSKEGON	299500001 / 131 E APPLE AVE 2-LAWN	6340-0245-923.000	County South Campus	49.48
TXN00051846	07/12/2016	CITY OF MUSKEGON	299500001 / 131 E APPLE AVE 2-LAWN	6340-0246-923.000	County South Campus	49.48
TXN00051784	07/12/2016	CITY OF MUSKEGON	299144102 / 199 E APPLE AVE	6340-0243-923.000	County South Campus	134.81
TXN00051796	07/12/2016	CITY OF MUSKEGON	299177301 / 173 E APPLE AVE LAWN	6340-0244-923.000	County South Campus	160.74
TXN00051822	07/12/2016	CITY OF MUSKEGON	299144902 / 209 APPLE AVE LAWN	6340-0244-923.000	County South Campus	94.83
TXN00051799	07/12/2016	CITY OF MUSKEGON	299144402 / 141 E APPLE AVE	6340-0247-923.000	County South Campus	21.73
TXN00051816	07/12/2016	CITY OF MUSKEGON	299144702 / 131 E APPLE AVE NEW-DC	6340-0248-923.000	County South Campus	83.41
TXN00051788	07/12/2016	CITY OF MUSKEGON	299144502 / 97 E APPLE AVE LIBRAR	6340-0241-923.000	County South Campus	11.45
TXN00051841	07/12/2016	CITY OF MUSKEGON	299144202 / 173 E APPLE AVE LIBRAR	6340-0249-923.000	County South Campus	62.85
TXN00051792	07/12/2016	CITY OF MUSKEGON	299144602 / 97 E APPLE AVE LAWN	6340-0241-923.000	County South Campus	235.01
TXN00051792	07/12/2016	CITY OF MUSKEGON	299144602 / 97 E APPLE AVE LAWN	6340-0243-923.000	County South Campus	235.00



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TXN00051794	07/12/2016	CITY OF MUSKEGON	299144302 / 133 E APPLE AVE	6340-0242-923.000	County South Campus	1.17
TXN00051808	07/12/2016	CITY OF MUSKEGON	299144802 / 209 E APPLE AVE	6340-0244-923.000	County South Campus	73.13
TXN00051818	07/12/2016	CITY OF MUSKEGON	226000501 / 610 W WESTERN AVE DEF	2300-0274-923.000	Accommodations Tax	339.88
TXN00051842	07/12/2016	CITY OF MUSKEGON	226001001 / 590 W WESTERN AVE DEF	2300-0274-923.000	Accommodations Tax	3.57
TXN00051838	07/12/2016	CITY OF MUSKEGON	399295001 / 700 W WESTERN AVE ACT	2300-0274-923.000	Accommodations Tax	1.17
TXN00051832	07/12/2016	CITY OF MUSKEGON	299188501 / 1470 PECK STREET	2970-6494-923.000	Mental Health Buildings	78.27
TXN00051834	07/12/2016	CITY OF MUSKEGON	399295501 / 700 W WESTERN AVE LAV	2300-0273-923.000	Accommodations Tax	252.00
TXN00051803	07/12/2016	CITY OF MUSKEGON	399295701 / 700 W WESTERN AVE	2300-0273-923.000	Accommodations Tax	1.17
TXN00051840	07/12/2016	CITY OF MUSKEGON	299173501 / 376 E APPLE AVE LAWN	2970-6493-923.000	Mental Health Buildings	169.19
TXN00051785	07/12/2016	CITY OF MUSKEGON	299173801 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	289.01
TXN00051829	07/12/2016	CITY OF MUSKEGON	800173603 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	71.76
TXN00051804	07/12/2016	CITY OF MUSKEGON	800082501 / 1611 OAK AVE FIRELINE	1010-0268-923.000	Oak Ave. Building	21.60
TXN00051793	07/12/2016	CITY OF MUSKEGON	299146103 / 990 TERRACE ST JAIL	1010-0270-923.000	County Jail Building 201	6,128.05
TXN00051851	07/12/2016	CITY OF MUSKEGON	800146501 / 990 TERRACE ST FIRELI	1010-0265-923.000	Michael E. Kobza Hall o	41.40
TXN00051810	07/12/2016	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0271-923.000	County Jail Building-Old	260.16
TXN00051810	07/12/2016	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0265-923.000	Michael E. Kobza Hall o	260.15
TXN00052174	07/21/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7133-729.000	HealthWest	6.50
TXN00052174	07/21/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7341-729.000	HealthWest	76.63
TXN00052275	07/22/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7341-729.000	HealthWest	36.37
TXN00052174	07/21/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7551-729.000	HealthWest	14.00
TXN00052275	07/22/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7703-729.000	HealthWest	30.00
TXN00052174	07/21/2016	CLASSIC STAMP & SIGN	SP-Name Plates & Holders	2220-7706-729.000	HealthWest	14.00
TXN00052602	07/29/2016	CLOVERDALE EQUIPMENT C	DJ-Scissor Lift Rental	5920-5060-945.000	Wastewater Manageme	1,495.00
TXN00052316	07/22/2016	CMH PHARMACY	MD-Med Box Client CM	2220-7147-729.000	HealthWest	9.29
TXN00051730	07/11/2016	CMH PHARMACY	JD-Co Pay Client #1019227	2220-7160-741.000	HealthWest	9.85
TXN00051904	07/13/2016	CMH PHARMACY	JD-Co PayClient #307277	2220-7160-741.000	HealthWest	8.11
TXN00051673	07/08/2016	CMH PHARMACY	AP-CoPay #300119	2220-7160-741.000	HealthWest	1.20
TXN00051719	07/08/2016	CMH PHARMACY	AP-CoPay #1035072	2220-7160-741.000	HealthWest	3.60
TXN00051705	07/08/2016	CMH PHARMACY	JM-Medbox #307758	2220-7144-729.000	HealthWest	9.29
TXN00052139	07/20/2016	CMH PHARMACY	JM-CoPay #1042668	2220-7160-741.000	HealthWest	20.74
TXN00051685	07/08/2016	CMH PHARMACY	LT-Pill Reminder	2220-7146-729.000	HealthWest	0.91
TXN00052495	07/27/2016	CMH PHARMACY	LT-Medbox #1042969	2220-7146-729.000	HealthWest	9.29
TXN00051685	07/08/2016	CMH PHARMACY	LT-CoPay #1044737	2220-7160-741.000	HealthWest	26.28
TXN00051700	07/08/2016	CMH PHARMACY	CW-CoPay #316053	2220-7160-741.000	HealthWest	3.66
TXN00051715	07/08/2016	CMH PHARMACY	CW-CoPay #208808	2220-7160-741.000	HealthWest	5.92
TXN00051727	07/11/2016	CMH PHARMACY	CW-CoPay #203461	2220-7160-741.000	HealthWest	3.60
TXN00051861	07/13/2016	CMH PHARMACY	CW-CoPay #200612	2220-7160-741.000	HealthWest	3.00
TXN00051877	07/13/2016	CMH PHARMACY	CW-CoPay #208808	2220-7160-741.000	HealthWest	7.20
TXN00051879	07/13/2016	CMH PHARMACY	CW-CoPay #302352	2220-7160-741.000	HealthWest	1.00
TXN00051892	07/13/2016	CMH PHARMACY	CW-CoPay #1042789	2220-7160-741.000	HealthWest	1.20
TXN00051569	07/04/2016	CMH PHARMACY	AZ-Medbox #203461	2220-7146-729.000	HealthWest	9.29
TXN00052136	07/20/2016	CMH PHARMACY	AZ-CoPay #1043880	2220-7160-741.000	HealthWest	2.40
TXN00052455	07/27/2016	CMH PHARMACY	AZ-CoPay #203461	2220-7160-741.000	HealthWest	3.60

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TXN00052355	07/25/2016	COMFORT INN LANSING	KW-Wraparound Conference, Lansing	2220-7040-871.000	HealthWest	79.50
TXN00052255	07/21/2016	COMPAC INDUSTRIES	AR-Baby's First Toothbrush	2210-6410-747.000	Public Health	1,325.00
TXN00052405	07/26/2016	CONEY LAND	DB-Client #1024953	2220-7321-750.000	HealthWest	4.06
TXN00052330	07/25/2016	CONNECT CAFE	ME-NACo Conference Meal	1010-0171-871.000	Administration	8.98
TXN00052425	07/26/2016	CONSUMERS ENERGY	GV-Rotary Park new electrical service	4180-4191-974.000	Heritage Landing Develk	1,850.00
TXN00052368	07/25/2016	COUNTRY INN & SUITES L	JS-DBT Training, Lansing	2220-7146-871.000	HealthWest	165.64
TXN00051732	07/11/2016	COVERT TRACK GROUP INC	JC-Battery Covert Track	1010-0301-747.000	Sheriff Operations	88.00
TXN00051918	07/14/2016	CPI DAVIS INSTRUMENTS	AF-Lab Supplies	5920-5020-771.000	Wastewater Manageme	462.16
TXN00052061	07/18/2016	CPI DAVIS INSTRUMENTS	AF-Lab Supplies	5920-5020-771.000	Wastewater Manageme	(26.16)
TXN00052002	07/15/2016	CRACKER BARREL #195 LA	AZ-Client Transport, Ann Arbor	2220-7146-871.000	HealthWest	12.44
TXN00052002	07/15/2016	CRACKER BARREL #195 LA	AZ-Client #209846	2220-7146-750.000	HealthWest	18.05
TXN00052094	07/18/2016	CRAIGS CRUISERS MUS	MK-Client Outing #1042164	2220-7318-956.010	HealthWest	1.86
TXN00052092	07/18/2016	CTS FRONTIER ONLINEPAY	JH-internet for meinert office	2080-0691-851.000	Parks	99.99
TXN00052093	07/18/2016	CTS FRONTIER ONLINEPAY	JH-internet for meinert campground	2080-0691-851.000	Parks	88.37
TXN00052397	07/25/2016	CULVER'S OF BIRCH	KE-NM Visit-Lunch	2920-0152-871.000	Child Care Fund	8.58
TXN00052306	07/22/2016	CUMMINS BRIDGEWAY-3	JG-O Rings/Gaskets Unit 0904	5880-0591-775.000	Muskegon Area Transit	88.42
TXN00051638	07/07/2016	CUMMINS BRIDGEWAY-3	RS-Compressor Unit 0904	5880-0591-775.000	Muskegon Area Transit	1,150.03
TXN00051513	07/01/2016	CUMMINS BRIDGEWAY-3	RS-Coil Pack & Spark Plugs (Stock)	5880-0591-775.000	Muskegon Area Transit	1,019.17
TXN00052151	07/20/2016	CUMMINS BRIDGEWAY-3	KM-Gaskets & Seals (Stock)	5880-0591-775.000	Muskegon Area Transit	199.92
TXN00052152	07/20/2016	CUMMINS BRIDGEWAY-3	JW-Coil & Spark Plug Kit (Stock)	5880-0591-775.000	Muskegon Area Transit	1,002.66
TXN00051848	07/12/2016	CVS/PHARMACY #06804	MP-pop for ice cream social	2900-0000-270.043	Brookhaven	54.40
TXN00051500	07/01/2016	CYBERWELD	DF-Welding Supplies	5810-0536-778.000	Airport	380.05
TXN00051580	07/04/2016	D J WALL-ST-JOURNAL	DP-Monthly Fee Wall Street	2220-7705-759.000	HealthWest	32.99
TXN00052315	07/22/2016	DALES RADIATOR & AC SE	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	465.20
TXN00052217	07/21/2016	DAN'S CONEY ISLAND LLC	JS-Client #1015098	2220-7146-750.000	HealthWest	15.23
TXN00052217	07/21/2016	DAN'S CONEY ISLAND LLC	JS-JS/LT Client Transport, Lansing	2220-7146-871.000	HealthWest	24.77
TXN00052012	07/15/2016	DATAJOE LLC	PH-grbj 2016 to area senior resident I	2900-0050-902.020	Brookhaven	10.00
TXN00052592	07/29/2016	DEQ OP TRAIN AND CERT	RR-DEQ Soil Erosion Test	5710-0520-864.000	Solid Waste Manageme	320.00
TXN00052605	07/29/2016	DICK'S CLOTHING&SPORTI	DH-Shotgun Shells	5810-0536-777.000	Airport	27.96
TXN00052091	07/18/2016	DISCOUNT HOME IMPROVEM	TB-950 W Norton	5500-0000-039.000	Land Bank	54.75
TXN00051492	07/01/2016	DKC DIGI KEY CORP	SS-Digi-Key	1010-0131-729.010	Circuit Court	0.08
TXN00051492	07/01/2016	DKC DIGI KEY CORP	SS-Digi-Key	1010-0132-729.000	Circuit Court Collections	0.11
TXN00051492	07/01/2016	DKC DIGI KEY CORP	SS-Digi-Key	2150-0142-729.010	Family Court	4.12
TXN00051492	07/01/2016	DKC DIGI KEY CORP	SS-Digi-Key	2150-0146-729.000	Family Court	0.20
TXN00051492	07/01/2016	DKC DIGI KEY CORP	SS-Digi-Key	2150-0149-729.010	Family Court	0.89
TXN00051492	07/01/2016	DKC DIGI KEY CORP	SS-Digi-Key	2150-0166-729.000	Family Court	0.08
TXN00051492	07/01/2016	DKC DIGI KEY CORP	SS-Digi-Key	2150-0230-729.010	Family Court	0.43
TXN00051492	07/01/2016	DKC DIGI KEY CORP	SS-Digi-Key	2920-0152-729.010	Child Care Fund	1.90
TXN00052573	07/29/2016	DNH GODADDY.COM	JT-Domain Registration	5810-0536-902.000	Airport	18.34
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7040-947.100	HealthWest	1.33
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7043-947.100	HealthWest	2.60
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7059-947.100	HealthWest	2.14
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7133-947.100	HealthWest	3.96

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TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7134-947.100	HealthWest	2.60
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7137-947.100	HealthWest	4.39
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7144-947.100	HealthWest	22.08
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7146-947.100	HealthWest	6.02
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7147-947.100	HealthWest	17.00
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7148-947.100	HealthWest	1.80
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7317-947.100	HealthWest	1.86
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7318-947.100	HealthWest	10.55
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7319-947.100	HealthWest	7.31
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7320-947.100	HealthWest	1.73
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7321-947.100	HealthWest	6.07
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7322-947.100	HealthWest	11.75
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7323-947.100	HealthWest	3.36
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7324-947.100	HealthWest	4.81
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7325-947.100	HealthWest	5.96
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7327-947.100	HealthWest	0.30
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7328-947.100	HealthWest	3.26
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7329-947.100	HealthWest	5.36
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7330-947.100	HealthWest	3.26
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7331-947.100	HealthWest	1.08
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7334-947.100	HealthWest	2.55
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7341-947.100	HealthWest	12.40
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7551-947.100	HealthWest	9.68
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7701-947.100	HealthWest	2.00
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7702-947.100	HealthWest	0.60
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7703-947.100	HealthWest	5.22
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7704-947.100	HealthWest	1.17
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7705-947.100	HealthWest	5.08
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7706-947.100	HealthWest	7.10
TXN00051952	07/14/2016	DNH GODADDY.COM	DM-Web Domain Renewal-3 Yrs.	2220-7707-947.100	HealthWest	0.57
TXN00052328	07/25/2016	DOLLAR GENERAL #10842	MW-Syrup, Eggs	2220-7137-750.000	HealthWest	8.20
TXN00052394	07/25/2016	DOLLAR GENERAL #14337	RK-Client #313766	2220-7146-729.000	HealthWest	1.06
TXN00052394	07/25/2016	DOLLAR GENERAL #14337	RK-Client #313766	2220-7146-750.000	HealthWest	2.75
TXN00051515	07/01/2016	DOLLAR GENERAL #16197	JC-AR Due J Carefelle	1010-0000-066.000	Balance Sheet Accounts	33.08
TXN00051712	07/08/2016	DOLLAR GENERAL CORP	TM-picnic supplies	7010-0000-285.090	Employee Picnic Trust	333.03
TXN00052027	07/18/2016	DOLLAR TREE	RM-Squeegee, Wipes, Cleaner	2220-7133-729.000	HealthWest	3.18
TXN00052263	07/22/2016	DOLLAR TREE	JO-Rulers	1010-0131-729.000	Circuit Court	0.02
TXN00052263	07/22/2016	DOLLAR TREE	JO-Rulers	1010-0132-729.000	Circuit Court Collections	0.03
TXN00052263	07/22/2016	DOLLAR TREE	JO-Rulers	2150-0142-729.000	Family Court	1.12
TXN00052263	07/22/2016	DOLLAR TREE	JO-Rulers	2150-0146-729.000	Family Court	0.05
TXN00052263	07/22/2016	DOLLAR TREE	JO-Rulers	2150-0149-729.000	Family Court	0.24
TXN00052263	07/22/2016	DOLLAR TREE	JO-Rulers	2150-0166-729.000	Family Court	0.02
TXN00052263	07/22/2016	DOLLAR TREE	JO-Rulers	2150-0230-729.000	Family Court	0.12

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TXN00052263	07/22/2016	DOLLAR TREE	JO-Rulers	2920-0152-729.000	Child Care Fund	0.52
TXN00051651	07/07/2016	DOLLAR TREE	MP-ice cream social prizes/activities	2900-0000-270.043	Brookhaven	65.72
TXN00051961	07/14/2016	DOLLAR TREE	MP-decoration for ice cream social	2900-0000-270.043	Brookhaven	40.28
TXN00052182	07/21/2016	DOLLAR TREE	MP-craft supplies for resident activit	2900-0082-747.000	Brookhaven	16.96
TXN00052450	07/27/2016	DOLLAR TREE	KM-Group Therapy-4	2220-7329-750.000	HealthWest	3.00
TXN00051534	07/01/2016	DOLLAR TREE	TV-Bingo Prizes	2220-7137-729.000	HealthWest	15.00
TXN00051534	07/01/2016	DOLLAR TREE	TV-Bingo Prizes	2220-7137-750.000	HealthWest	11.20
TXN00051805	07/12/2016	DOLLAR TREE	JR-Mandt Training	2220-7059-750.000	HealthWest	13.00
TXN00051805	07/12/2016	DOLLAR TREE	JR-Mandt Training	2220-7059-729.000	HealthWest	6.36
TXN00051657	07/07/2016	DOLLAR TREE	SS-Parent Group	2220-7144-750.000	HealthWest	8.30
TXN00052075	07/18/2016	DOLLAR TREE	SS-Parent Group	2220-7144-750.000	HealthWest	4.20
TXN00051987	07/15/2016	DOLLAR TREE	AD-Housing Asst #1030384	2220-7348-801.139	HealthWest	32.86
TXN00052583	07/29/2016	DOLLAR TREE	SH-testing earphones	1010-0226-752.050	Human Resources	10.00
TXN00051613	07/06/2016	DOLLAR TREE	AH-GTREM Group Incentives	2220-7318-729.000	HealthWest	12.72
TXN00051512	07/01/2016	DOLLAR TREE	AE-W & R Training	2220-7317-729.000	HealthWest	3.18
TXN00051512	07/01/2016	DOLLAR TREE	AE-W & R Training	2220-7317-750.000	HealthWest	18.00
TXN00051723	07/11/2016	DOLLAR TREE	PH-vendor events supplies	2900-0050-902.020	Brookhaven	21.28
TXN00052401	07/25/2016	DOLLAR TREE	PH-vendor events supplies	2900-0050-902.020	Brookhaven	18.96
TXN00051740	07/11/2016	DOLLAR TREE	DH-picnic supplies	7010-0000-285.090	Employee Picnic Trust	20.14
TXN00051741	07/11/2016	DOLLAR-GENERAL #7763	LH-Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	13.90
TXN00052341	07/25/2016	DOLLAR-GENERAL #7763	SD-July Tire Collection Event	5710-1529-746.000	Solid Waste Manageme	27.50
TXN00051563	07/04/2016	DOLLAR-GENERAL #7763	JB-Towels, Hygiene #212117	2220-7324-729.000	HealthWest	13.78
TXN00052542	07/28/2016	DOLLAR-GENERAL #7763	AB-Cards #1042772	2220-7325-729.000	HealthWest	1.06
TXN00052542	07/28/2016	DOLLAR-GENERAL #7763	AB-Drumstick Ice Cream Cones #104277	2220-7325-750.000	HealthWest	6.00
TXN00052392	07/25/2016	DOLLAR-GENERAL #8280	AW-Safety Equipment	5920-5040-746.000	Wastewater Manageme	21.20
TXN00051777	07/11/2016	DOMINO'S 1270	MT-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	31.10
TXN00052110	07/19/2016	DOMINO'S 1270	MM-Mandatory lunch meeting	1010-0164-864.000	Public Defender	57.00
TXN00051886	07/13/2016	DON RYPMA CHEV06380018	JWW-2003 Red Truck repairs.	2080-0691-937.000	Parks	133.55
TXN00051855	07/13/2016	DON RYPMA CHEV06380018	KC-2003 Red Truck Repairs-Booster and	2080-0691-937.000	Parks	1,500.00
TXN00052476	07/27/2016	DOUBLE P CORPORATION	ME-NACo Conference Meal	1010-0171-871.000	Administration	10.33
TXN00052589	07/29/2016	DRIP DROP DRINK	BB-Bridal group	2300-0251-871.000	Accommodations Tax	6.55
TXN00051975	07/15/2016	DTE ENERGY 800-477-474	DJ-Move Keating Station Gas Line	5920-5060-936.000	Wastewater Manageme	1,245.50
TXN00051820	07/12/2016	DTE ENERGY 800-477-474	CM-Gas Usage 8620 Water Street	5920-5060-922.000	Wastewater Manageme	76.81
TXN00051823	07/12/2016	DTE ENERGY 800-477-474	CM-Gas Usage 300 S. Lake St.	5920-5060-922.000	Wastewater Manageme	30.60
TXN00051826	07/12/2016	DTE ENERGY 800-477-474	CM-Gas Usage 895 Quarterline Rd	5920-5060-922.000	Wastewater Manageme	33.13
TXN00051831	07/12/2016	DTE ENERGY 800-477-474	CM-Gas Usage 895 S. Wolf Lake Rd	5920-5060-922.000	Wastewater Manageme	30.60
TXN00051835	07/12/2016	DTE ENERGY 800-477-474	CM-Gas Usage 3200 McArthur	5920-5060-922.000	Wastewater Manageme	31.23
TXN00051843	07/12/2016	DTE ENERGY 800-477-474	CM-Gas Usage 820 E. Hanson St.	5920-5060-922.000	Wastewater Manageme	30.60
TXN00051845	07/12/2016	DTE ENERGY 800-477-474	CM-Gas Usage 3565 S. Getty St.	5920-5060-922.000	Wastewater Manageme	30.60
TXN00052500	07/28/2016	DTE ENERGY 800-477-474	CM-Gas Usage 496 W Sherman	5920-5060-922.000	Wastewater Manageme	32.53
TXN00052551	07/28/2016	DTE ENERGY 800-477-474	CM-Gas Usage 633 Ottawa	5920-5060-922.000	Wastewater Manageme	33.80
TXN00052568	07/29/2016	DYNAVOX SYSTEMS LL	DI-TOBII Access #207198	2220-7160-743.010	HealthWest	49.00
TXN00051600	07/04/2016	E & A GROCERY #3	DL-Client #315030	2220-7328-750.000	HealthWest	3.07

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TXN00052440	07/27/2016	E G NICKS GRILL & TAVE	AB-Client Assessment, Caro	2220-7144-871.000	HealthWest	13.08
TXN00052483	07/27/2016	E G NICKS GRILL & TAVE	AM-AR Due A Meyer	1010-0000-066.000	Balance Sheet Accounts	2.32
TXN00052483	07/27/2016	E G NICKS GRILL & TAVE	AM-Client Assessment, Caro	2220-7334-871.000	HealthWest	17.56
TXN00052241	07/21/2016	EAST LANSING PARKING	SF-Travel Expenses	5710-0520-871.000	Solid Waste Managemen	14.25
TXN00052553	07/29/2016	EB HEALTH WELLNESS AM	CD-Booth Fees Health West Conference	5880-0598-864.000	Muskegon Area Transit	35.00
TXN00052043	07/18/2016	EB HEALTH WELLNESS AM	DH-Health West Booth at Fair	2210-6410-902.020	Public Health	35.00
TXN00052228	07/21/2016	EL AZTECAS 1	MH-Meal Staff Command	1010-0301-957.000	Sheriff Operations	12.05
TXN00052226	07/21/2016	EL AZTECAS 1	CG-Meal Staff Command	1010-0301-957.000	Sheriff Operations	16.29
TXN00052253	07/21/2016	ELLIS 210 IONIA ST	BD-Parking Investing in Communities	1010-0171-871.000	Administration	15.00
TXN00052569	07/29/2016	ELLIS PEARL AND OTTAWA	MF-meeting in GR	2560-2360-871.000	Deeds Automation Func	12.00
TXN00051684	07/08/2016	EMD CHEMICALS	AF-Lab Supplies	5920-5020-768.000	Wastewater Managemen	38.13
TXN00052534	07/28/2016	EMD CHEMICALS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Managemen	95.74
TXN00052566	07/29/2016	EMD CHEMICALS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Managemen	102.00
TXN00052576	07/29/2016	EMD CHEMICALS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Managemen	142.76
TXN00052311	07/22/2016	ENTERPRISE RENT-A-CAR	RL-TC Transport-Rental Car	2920-0152-871.000	Child Care Fund	67.83
TXN00052536	07/28/2016	ENVIRONMENTAL EXPRESS	AF-Lab Supplies	5920-5020-771.000	Wastewater Managemen	799.75
TXN00052041	07/18/2016	ENVIRONMENTAL RESOURCE	CM-Contractual Services	5920-5020-802.000	Wastewater Managemen	600.00
TXN00052086	07/18/2016	ENVIRONMENTAL RESOURCE	CM-Contractual Services	5920-5020-802.000	Wastewater Managemen	1,170.00
TXN00052351	07/25/2016	ESCA TECH	SD-D-Lead Surface Wipes	2210-6410-747.000	Public Health	597.65
TXN00052487	07/27/2016	ETNA DISTRIBUTORS MUSK	AC-Credit/Refund Equip. Maint. Material	5920-5060-778.000	Wastewater Managemen	(365.34)
TXN00051765	07/11/2016	ETNA DISTRIBUTORS MUSK	MC-Equipment Maint. Materials	5920-5060-778.000	Wastewater Managemen	1,136.93
TXN00051767	07/11/2016	EXEDE WILDBLUE VIASAT	JH-internet for blue lake	2080-0691-851.000	Parks	75.58
TXN00051581	07/04/2016	EXXONMOBIL 99989808	KK-Cruise Ship	2300-0251-871.000	Accommodations Tax	2.00
TXN00051585	07/04/2016	FAMILY DOLLAR #4011	KK-Batteries for Radios	2920-0662-752.000	Child Care Fund	12.00
TXN00051664	07/07/2016	FAMILY DOLLAR #4011	KK-Coffee Supplies for JTC	2920-0662-750.000	Child Care Fund	10.50
TXN00052132	07/20/2016	FAMILY DOLLAR #5265	KJ-Sun Screen For Fishing Group	2220-7324-729.000	HealthWest	8.48
TXN00051551	07/04/2016	FAMILY DOLLAR #5265	EC-Client #1021860	2220-7321-750.000	HealthWest	2.00
TXN00051986	07/15/2016	FAMILY DOLLAR #5265	ED-Tracfone Minutes	2220-7144-801.000	HealthWest	21.55
TXN00052459	07/27/2016	FAMILY DOLLAR #5265	ED-Phone Minutes Client #1035813	2220-7144-801.000	HealthWest	32.33
TXN00051508	07/01/2016	FAMILY DOLLAR #5265	RM-Plastic Wrap Client #300179	2220-7133-729.000	HealthWest	4.77
TXN00052277	07/22/2016	FAMILY DOLLAR #5265	HT-Client #1022857 (to reimburse)	2220-0000-273.006	HealthWest	18.30
TXN00052207	07/21/2016	FAMILY DOLLAR #5265	JR-Training	2220-7059-750.000	HealthWest	30.12
TXN00052371	07/25/2016	FAMILY DOLLAR #5894	DB-Client #1027784	2220-7321-750.000	HealthWest	1.75
TXN00052001	07/15/2016	FASTENAL COMPANY01	SB-Tools	5920-5060-782.000	Wastewater Managemen	43.76
TXN00051924	07/14/2016	FASTENAL COMPANY01	DF-Cable Ties	5810-0536-778.000	Airport	20.53
TXN00052581	07/29/2016	FASTENAL COMPANY01	JT-Hex Bits for Bus Stop Signs	5880-0584-747.000	Muskegon Area Transit	7.24
TXN00052431	07/27/2016	FATTY LUMPKINS	CH-Cruise Ship	2300-0251-871.000	Accommodations Tax	82.50
TXN00051828	07/12/2016	FATTY LUMPKINS	LK-Cultural Diversity Training	2220-7059-750.000	HealthWest	575.00
TXN00051864	07/13/2016	FATTY LUMPKINS	LK-Cultural Diversity Training	2220-7059-750.000	HealthWest	(575.00)
TXN00051898	07/13/2016	FATTY LUMPKINS	LK-Cultural Diversity Training	2220-7059-750.000	HealthWest	330.25
TXN00051898	07/13/2016	FATTY LUMPKINS	LK-Cultural Diversity Training	2220-7705-750.000	HealthWest	330.25
TXN00052552	07/29/2016	FAZOLIS	CW-Client #1042789	2220-7322-750.000	HealthWest	10.58
TXN00052595	07/29/2016	FBB KINGSIZE TEL ORD	LH-AR Due L Hayes	1010-0000-066.000	Balance Sheet Accounts	235.96

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL Amount
TXN00052305	07/22/2016	FEDEX 21227218	CM-Postage	5920-5040-730.000	Wastewater Manageme	164.02
TXN00051521	07/01/2016	FEDEX 783479234210	SS-Fedex of VDI Demo	2150-0142-730.000	Family Court	14.72
TXN00052519	07/28/2016	FERGUSON ENT#942	JT-Toilet Valves	5880-0591-777.000	Muskegon Area Transit	34.24
TXN00051747	07/11/2016	FERGUSON ENT#942	KC-Urinal for Little RR at Pioneer	2080-0691-747.000	Parks	90.10
TXN00052143	07/20/2016	FIELDHOUSE	SF-Travel Expenses	5710-0520-871.000	Solid Waste Manageme	16.06
TXN00051666	07/07/2016	FIVE BELOW 565	AH-Cotten Candy	2220-7318-750.000	HealthWest	1.25
TXN00051666	07/07/2016	FIVE BELOW 565	AH-Anti Bacterial	2220-7318-729.000	HealthWest	10.92
TXN00052562	07/29/2016	FIVE BELOW 565	JH-Phone Charger	1010-0355-740.000	Courtroom Security	5.30
TXN00052594	07/29/2016	FIVE BELOW 565	JH-Phone Charger	1010-0355-740.000	Courtroom Security	5.30
TXN00052168	07/20/2016	FROSTY OASIS	EJ-Client #1042966	2220-7321-750.000	HealthWest	2.97
TXN00052468	07/27/2016	G & L CHILI DOGS	TJ-Client #1036465	2220-7321-750.000	HealthWest	9.62
TXN00052187	07/21/2016	G & L CHILI DOGS	DB-Client #1044248	2220-7321-750.000	HealthWest	4.19
TXN00051695	07/08/2016	G & L CHILI DOGS	AZ-Client #209846	2220-7146-750.000	HealthWest	5.18
TXN00051547	07/04/2016	GAYLORD PALMS HOTEL FL	LW-OnBase Training-Hotel Deposit	2150-0142-871.000	Family Court	219.22
TXN00052364	07/25/2016	GEORGES GREEK CAFE	ME-NACo Conference Meal	1010-0171-871.000	Administration	18.15
TXN00051718	07/08/2016	GFS STORE #0272	SB-Buns, Produce, Soda, Chips	2220-7137-750.000	HealthWest	64.96
TXN00052048	07/18/2016	GFS STORE #0272	KB-Coffee Filters, Stirrers	2220-7144-729.000	HealthWest	5.29
TXN00052048	07/18/2016	GFS STORE #0272	KB-Coffee Filters, Stirrers	2220-7146-729.000	HealthWest	5.29
TXN00052048	07/18/2016	GFS STORE #0272	KB-Coffee, Tea	2220-7147-750.000	HealthWest	8.32
TXN00052048	07/18/2016	GFS STORE #0272	KB-Coffee, Tea	2220-7317-750.000	HealthWest	8.32
TXN00052048	07/18/2016	GFS STORE #0272	KB-Coffee, Tea	2220-7324-750.000	HealthWest	8.32
TXN00051590	07/04/2016	GFS STORE #0272	TV-Ground Beef	2220-7137-750.000	HealthWest	13.99
TXN00052367	07/25/2016	GFS STORE #0272	DS-Tea, Hot Cocoa, Candy	2220-7704-750.000	HealthWest	26.95
TXN00052367	07/25/2016	GFS STORE #0272	DS-Bleach	2220-7704-729.000	HealthWest	2.64
TXN00052362	07/25/2016	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit	67.89
TXN00052529	07/28/2016	GFS STORE #0272	AM-Lab Supplies	5920-5020-771.000	Wastewater Manageme	37.98
TXN00051583	07/04/2016	GFS STORE #0272	KN-Fruit, Produce, Meat	2220-7341-750.000	HealthWest	92.71
TXN00052224	07/21/2016	GFS STORE #0272	KN-Produce, Seasoning, Bacon, Sausage	2220-7341-750.000	HealthWest	92.18
TXN00051936	07/14/2016	GFS STORE #0272	MP-food for ice cream social	2900-0000-270.043	Brookhaven	119.19
TXN00052204	07/21/2016	GFS STORE #0272	JW-Weed Killer	5880-0591-777.000	Muskegon Area Transit	13.97
TXN00051884	07/13/2016	GFS STORE #0272	MW-Grill Brick, Scouring Pads	2220-7137-729.000	HealthWest	12.73
TXN00051884	07/13/2016	GFS STORE #0272	MW-Meat, Margarine, Salsa, Produce	2220-7137-750.000	HealthWest	115.51
TXN00052250	07/21/2016	GFS STORE #0272	MW-Wings, Tea, Sesame Seed	2220-7137-750.000	HealthWest	69.74
TXN00052433	07/27/2016	GFS STORE #0272	MW-Buns, Chips, Fruit, Meat	2220-7137-750.000	HealthWest	490.77
TXN00052433	07/27/2016	GFS STORE #0272	MW-Mop	2220-7137-729.000	HealthWest	4.99
TXN00051941	07/14/2016	GHEZZI'S MARKET	AD-Housing Asst #1030384	2220-7348-801.139	HealthWest	15.06
TXN00052142	07/20/2016	GINMAN TIRE COMPANY	RD-Tires & Tubes	5920-5050-760.010	Wastewater Manageme	39.60
TXN00052326	07/25/2016	GLADSTONES	ME-AR Due M Eisenbarth	1010-0000-066.000	Balance Sheet Account	0.38
TXN00052326	07/25/2016	GLADSTONES	ME-NACo Conference Meal	1010-0171-871.000	Administration	21.55
TXN00052183	07/21/2016	GOOBERS BAKERY PASTRY	EJ-Client #1013638	2220-7321-750.000	HealthWest	4.75
TXN00052070	07/18/2016	GOODWILL-ROOSEVELT PAR	AD-Housing Asst #1030384	2220-7348-801.139	HealthWest	46.64
TXN00051548	07/04/2016	GOODWILL-SHERMAN	JH-Clothing SB	2220-7144-729.000	HealthWest	19.01
TXN00051876	07/13/2016	GOTPRINT.COM	MP-HWR Flyers	2220-7059-728.000	HealthWest	296.33

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TXN00051847	07/12/2016	GOTPRINT.COM	SP-Outreach Rack Cards	2220-7059-728.000	HealthWest	141.97
TXN00052406	07/26/2016	GOVERNMENT FINANCE	DDA-GFOA Webinar-Forecasting	1010-0171-864.000	Administration	85.00
TXN00051647	07/07/2016	GOVERNMENT FINANCE	DDA-GFOA County Membership Dues	1010-0201-807.000	Accounting	840.00
TXN00052150	07/20/2016	GPS 60TH DISTRICT COU	RF-testing by IT for GOVPAY problem	1010-0136-801.000	District Court	181.00
TXN00052234	07/21/2016	GPS 60TH DISTRICT COU	RF-Testing by IT for GOVPAY problem	1010-0136-801.000	District Court	(181.00)
TXN00051570	07/04/2016	GPS MUSKEGON CONSOLID	ST-Client #206809 SB (To Reimburse)	2220-0000-273.006	HealthWest	29.50
TXN00052271	07/22/2016	GPS MUSKEGON COUNTY C	JD-Birth Cert #203201 SC	2220-0000-273.006	HealthWest	16.50
TXN00052537	07/28/2016	GPS MUSKEGON COUNTY C	PB-Birth Cert #1044887	2220-7147-801.000	HealthWest	16.50
TXN00052101	07/19/2016	GRAND CONEY ALLENDALE	CG-Meal Staff Command	1010-0301-957.000	Sheriff Operations	16.34
TXN00052145	07/20/2016	GRAND CONEY ALLENDALE	CG-Meal Staff Command	1010-0301-957.000	Sheriff Operations	11.53
TXN00052120	07/19/2016	GRAND CONEY ALLENDALE	MH-Meal Staff Command	1010-0301-957.000	Sheriff Operations	13.43
TXN00052138	07/20/2016	GRAND CONEY ALLENDALE	MH-Meal Staff Command	1010-0301-957.000	Sheriff Operations	13.96
TXN00052011	07/15/2016	GRAND TRAV RESORT & SP	BB-OrgPro	2300-0251-871.000	Accommodations Tax	386.76
TXN00052066	07/18/2016	GRAND TRAV RESORT & SP	CC-ACT Nurse Training, Acme	2220-7322-871.000	HealthWest	93.70
TXN00052095	07/18/2016	GRAND TRAV RSRT FOOD/B	CC-ACT Nurse Training, Acme	2220-7322-871.000	HealthWest	16.79
TXN00052546	07/28/2016	GRAND TRAVERSE PIE CO	RS-Client #1041744	2220-7321-750.000	HealthWest	4.76
TXN00051688	07/08/2016	GREAT LAKES CHAPTER AA	JT-Grt Lkes AA AE Annual Conf. Reg.	5810-0536-864.000	Airport	495.00
TXN00052218	07/21/2016	GREAT LAKES FORD LINCO	DS-Equipment Maint, Materials	5920-5050-778.000	Wastewater Manageme	403.50
TXN00052284	07/22/2016	GREAT LAKES FORD LINCO	DS-Equipment Maint, Materials	5920-5050-778.000	Wastewater Manageme	2.55
TXN00051914	07/14/2016	GREENMARK EQUIPMENT	DS-Equipment Maint. Materials	5920-5050-778.000	Wastewater Manageme	5.67
TXN00051801	07/12/2016	GREENMARK EQUIPMENT	RD-Equipment Repairs	5920-5030-936.000	Wastewater Manageme	902.21
TXN00052387	07/25/2016	GREENMARK EQUIPMENT	RD-Equipment Maint. Materials	5920-5030-778.000	Wastewater Manageme	67.50
TXN00052387	07/25/2016	GREENMARK EQUIPMENT	RD-Filters	5920-5030-760.000	Wastewater Manageme	53.37
TXN00051742	07/11/2016	GREENMARK EQUIPMENT	RD-Filters	5920-5050-760.000	Wastewater Manageme	353.75
TXN00051742	07/11/2016	GREENMARK EQUIPMENT	RD-Tools	5920-5050-782.000	Wastewater Manageme	11.99
TXN00051506	07/01/2016	GREENMARK EQUIPMENT	JA-Equipment Maint. Materials	5920-5030-778.000	Wastewater Manageme	386.15
TXN00051659	07/07/2016	GREENMARK EQUIPMENT	JA-Equipment Maint. Materials	5920-5030-778.000	Wastewater Manageme	4.54
TXN00051675	07/08/2016	GREENMARK EQUIPMENT	JA-Equipment Repair	5920-5030-936.000	Wastewater Manageme	323.24
TXN00052389	07/25/2016	GREYHOUND LINES 7501	SW-Client	2220-7330-860.000	HealthWest	225.50
TXN00052019	07/15/2016	GREYHOUND LINES CNP	JB-Client #305301	2220-7144-860.000	HealthWest	72.50
TXN00052161	07/20/2016	GREYHOUND LINES CNP	AB-Client Ticket #1044794	2220-7341-860.000	HealthWest	105.50
TXN00051999	07/15/2016	GVSU MAREC	CH-Convention Center Study	2300-0251-864.000	Accommodations Tax	100.00
TXN00051493	07/01/2016	HABS GOOD EATS AND TRE	AD-Client #204636	2220-7146-750.000	HealthWest	10.60
TXN00051907	07/13/2016	HACH COMPANY	AF-Contractual Services	5920-5020-802.000	Wastewater Manageme	410.89
TXN00052297	07/22/2016	HAMPTON INN	GP-Gabriel Room	2220-7323-871.000	HealthWest	233.10
TXN00052509	07/28/2016	HANNA INSTRUMENTS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Manageme	41.16
TXN00051813	07/12/2016	HARBOR FREIGHT TOOLS 4	DF-Gloves/Flashlight/Amp Tester	5810-0536-778.000	Airport	28.95
TXN00051943	07/14/2016	HARBOR FREIGHT TOOLS 4	JH-safe for blue lake	2080-0691-747.000	Parks	83.94
TXN00051736	07/11/2016	HARBOR FREIGHT TOOLS 4	KC-Blue Lake gate wheel-hand crank	2080-0691-747.000	Parks	32.98
TXN00051837	07/12/2016	HARBOR FREIGHT TOOLS 4	SS-Power Strips	1010-0131-729.010	Circuit Court	0.15
TXN00051837	07/12/2016	HARBOR FREIGHT TOOLS 4	SS-Power Strips	1010-0132-729.000	Circuit Court Collections	0.20
TXN00051837	07/12/2016	HARBOR FREIGHT TOOLS 4	SS-Power Strips	2150-0142-729.010	Family Court	7.85
TXN00051837	07/12/2016	HARBOR FREIGHT TOOLS 4	SS-Power Strips	2150-0146-729.000	Family Court	0.37

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TXN00051837	07/12/2016	HARBOR FREIGHT TOOLS 4	SS-Power Strips	2150-0149-729.010	Family Court	1.69
TXN00051837	07/12/2016	HARBOR FREIGHT TOOLS 4	SS-Power Strips	2150-0166-729.000	Family Court	0.15
TXN00051837	07/12/2016	HARBOR FREIGHT TOOLS 4	SS-Power Strips	2150-0230-729.010	Family Court	0.81
TXN00051837	07/12/2016	HARBOR FREIGHT TOOLS 4	SS-Power Strips	2920-0152-729.010	Child Care Fund	3.60
TXN00052102	07/19/2016	HARBOR STEEL - MUSKEGO	DB-Equipment Maint. Materials	5920-5050-778.000	Wastewater Manageme	143.46
TXN00052100	07/19/2016	HARBOR STEEL - MUSKEGO	DF-Steel Plate	5810-0536-778.000	Airport	20.00
TXN00051568	07/04/2016	HEALTH FUSION	RJ-Billing EMR Software	2210-6313-747.000	Public Health	499.00
TXN00051763	07/11/2016	HH BARNUM COMPANY	IP-Sparta Main plant 2-supplies	6680001	Information Technology	47.20
TXN00051971	07/15/2016	HHCC WHITEHALL	ST-Client #206809 SB	2220-0000-273.006	HealthWest	124.00
TXN00052504	07/28/2016	HILLAS PACKAGING LTD	NB-Lead Check Swabs	2210-6410-747.000	Public Health	756.92
TXN00051519	07/01/2016	HOBBY-LOBBY #0220	LW-Frames for CARF Certificates	2220-7059-729.000	HealthWest	25.94
TXN00051574	07/04/2016	HOLIDAY INNS	LE-NACo Conference Lodging-Nash	1010-0101-871.000	Board of Commissioner:	178.39
TXN00052462	07/27/2016	HOLIDAY INNS	LE-NACo Conference Lodging Nash	1010-0101-871.000	Board of Commissioner:	713.56
TXN00051603	07/04/2016	HOLIDAY INNS	LE-NACo Conference Lodging-Eisenbarth	1010-0171-871.000	Administration	178.39
TXN00052283	07/22/2016	HOLIDAY INNS	LE-NACo Conference Lodging Eisenbarth	1010-0171-871.000	Administration	713.56
TXN00051951	07/14/2016	HOME SERVICES OF WHITE	LR-Storage Fee	2220-7144-801.000	HealthWest	30.00
TXN00052108	07/19/2016	HOOTSUITE MEDIA INC.	MP-Social Media Scheduler/Updater	2220-7707-801.000	HealthWest	119.88
TXN00051882	07/13/2016	HOUSE ARREST SERVICES	GJ-Ankle Monitors for Vets court	1170-1366-729.000	Sobriety Court	330.00
TXN00052556	07/29/2016	HOUSE ARREST SERVICES	GJ-ankle monitors for Vets program	1170-1366-729.000	Sobriety Court	212.50
TXN00052451	07/27/2016	HP PRODUCT SVC&RPR	MK-Laptop Repair	2220-7319-936.000	HealthWest	202.32
TXN00051596	07/04/2016	HUNT'S HARDWARE	AW-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	4.19
TXN00052076	07/18/2016	HYATT CHIC MAGNIFICNT	LE-Lodging AGLPA meeting: Cross	1010-0101-871.000	Board of Commissioner:	245.37
TXN00052062	07/18/2016	HYATT CHIC MAGNIFICNT	LE-Lodging AGLPA meeting: Eisenbarth	1010-0171-871.000	Administration	245.37
TXN00052063	07/18/2016	HYATT CHIC MAGNIFICNT	LE-Lodging AGLPA meeting: Wilson	1010-0171-871.000	Administration	245.37
TXN00052038	07/18/2016	HYATT CHIC MAGNIFICNT	ME-AR Due M Eisenbarth	1010-0000-066.000	Balance Sheet Account:	9.17
TXN00052038	07/18/2016	HYATT CHIC MAGNIFICNT	ME-Meal AGLPA meeting	1010-0171-871.000	Administration	14.90
TXN00052335	07/25/2016	HYATT REGENCY LONG BEA	ME-NACo Conference Meal	1010-0171-871.000	Administration	15.68
TXN00051550	07/04/2016	HYLAND SOFTWARE INC	GV-OnBase registrations	6680-0228-864.000	Information Technology	2,395.00
TXN00051575	07/04/2016	HYLAND SOFTWARE INC	GV-OnBase registrations	6680-0228-864.000	Information Technology	2,395.00
TXN00051856	07/13/2016	IDEXX DISTRIBUTION INC	AF-Lab Supplies	5920-5020-771.000	Wastewater Manageme	108.52
TXN00052053	07/18/2016	IN ADVANCED TIME MANA	SD-June 2016 AOD Software	2210-6100-947.000	Public Health	201.00
TXN00052585	07/29/2016	IN C-N-C ELECTRIC	EI-Equipment Repair	5920-5060-936.000	Wastewater Manageme	570.80
TXN00052117	07/19/2016	IN DOBB PRINTING, INC	PH-comm promotion info cards	2900-0050-902.020	Brookhaven	28.20
TXN00052477	07/27/2016	IN GRAPHICS HOUSE IMA	KK-Bus Ads Irish Fest	5890-0572-902.000	Muskegon Trolley Comp	98.80
TXN00052402	07/26/2016	IN MICHIGAN ASSOCIATI	SB-conference registration	1010-0275-871.000	Drain Commissioner	300.00
TXN00052447	07/27/2016	IN MICHIGAN ASSOCIATI	BMM-conference registration	1010-0275-871.000	Drain Commissioner	300.00
TXN00051710	07/08/2016	IN NORTHWESTERN BAKER	JG-3 countertop food warmers	2900-0058-745.000	Brookhaven	336.81
TXN00052339	07/25/2016	IN SUNRISE SUPPLIES,	LH-maint supplies	2900-0052-777.000	Brookhaven	164.50
TXN00052222	07/21/2016	INT'L CODE COUNCIL INC	SF-Building Code Book	1010-0265-957.000	Michael E. Kobza Hall o	87.00
TXN00051549	07/04/2016	INTEGRITY BUSINESS SOL	LL-Circ Ct D-Paper & Supplies	1010-0131-729.000	Circuit Court	162.75
TXN00051549	07/04/2016	INTEGRITY BUSINESS SOL	LL-Circ Ct D-Surge Protector	1010-0131-729.010	Circuit Court	30.21
TXN00052342	07/25/2016	INTEGRITY BUSINESS SOL	SB-office supplies	1010-0275-729.000	Drain Commissioner	74.42
TXN00052454	07/27/2016	INTEGRITY BUSINESS SOL	SB-office supplies	1010-0275-729.000	Drain Commissioner	70.63



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TXN00052028	07/18/2016	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Muskegon Area Transit	53.65
TXN00051698	07/08/2016	INTEGRITY BUSINESS SOL	JP-Water, Folders	1010-0215-729.000	County Clerk	56.25
TXN00051699	07/08/2016	INTEGRITY BUSINESS SOL	JP-labels,pens,env,stamp	1010-0215-729.000	County Clerk	217.07
TXN00052130	07/20/2016	INTEGRITY BUSINESS SOL	JP-Clips, Paper	1010-0215-729.000	County Clerk	100.82
TXN00052380	07/25/2016	INTEGRITY BUSINESS SOL	JP-Clips, Paper	1010-0215-729.000	County Clerk	(36.05)
TXN00051713	07/08/2016	INTEGRITY BUSINESS SOL	JP-Paper,Tape,Evn	1010-0216-729.000	Circuit Court Records	159.59
TXN00052045	07/18/2016	INTEGRITY BUSINESS SOL	JP-Stapler,Staples	1010-0216-729.000	Circuit Court Records	72.22
TXN00052131	07/20/2016	INTEGRITY BUSINESS SOL	JP-Msg Bk,Tape,Toner,Staples	1010-0216-729.000	Circuit Court Records	236.09
TXN00052149	07/20/2016	INTEGRITY BUSINESS SOL	JP-Stamp,Dater,Water	1010-0217-729.000	Juror Showcause	84.38
TXN00052052	07/18/2016	INTERNATIONAL TRANSACTION	KM-Video for Footprint Group (ship 24%)	2220-7329-729.000	HealthWest	0.67
TXN00051639	07/07/2016	INTERNATIONAL TRANSACTION	AB-Glucose Humalog Pen	2220-7341-741.000	HealthWest	0.33
TXN00051925	07/14/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	1010-0131-947.100	Circuit Court	0.01
TXN00051925	07/14/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2150-0142-947.100	Family Court	0.10
TXN00051925	07/14/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2150-0149-947.100	Family Court	0.05
TXN00052281	07/22/2016	JACKS CORNER STORE	KJ-Social Outing RR	2220-7324-750.000	HealthWest	2.98
TXN00051827	07/12/2016	JACKS CORNER STORE	MP-bags/cups/food for group activities	2900-0082-747.000	Brookhaven	46.28
TXN00052192	07/21/2016	JACKSON HIRSH INC	AH-Laminating Pouches (9% ship)	2220-7319-729.000	HealthWest	154.06
TXN00052287	07/22/2016	JCPENNEY 2807	RK-Client #213082 (to repay)	2220-0000-273.006	HealthWest	26.49
TXN00051630	07/06/2016	JCPENNEY.COM	LH-AR Due L Hayes	1010-0000-066.000	Balance Sheet Accounts	31.11
TXN00052486	07/27/2016	JIMMY JOHNS # 954	RK-Client Visit, GR	2220-7146-871.000	HealthWest	6.89
TXN00052467	07/27/2016	JIMMY JOHNS # 954	LT-Client Visit, GR/Lansing	2220-7146-871.000	HealthWest	9.59
TXN00052416	07/26/2016	JIMMY JOHNS - 2063	ES-PLG Mtg-Lunch	2150-0142-871.000	Family Court	8.34
TXN00051714	07/08/2016	JIMMY JOHNS - 2922	CL-Client #1041374	2220-7324-750.000	HealthWest	5.57
TXN00052129	07/20/2016	JIMMY JOHNS - 810	ES-Judges' Lunch	1010-0131-750.000	Circuit Court	21.43
TXN00052544	07/28/2016	K S PETROLEUM INC #Q39	LT-Fuel	2220-7146-760.000	HealthWest	11.01
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7043-729.000	HealthWest	3.30
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7059-729.000	HealthWest	2.73
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7133-729.000	HealthWest	5.04
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7134-729.000	HealthWest	3.30
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7137-729.000	HealthWest	0.09
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7144-729.000	HealthWest	22.98
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7146-729.000	HealthWest	7.64
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7147-729.000	HealthWest	21.62
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7148-729.000	HealthWest	2.29
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7317-729.000	HealthWest	2.37
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7320-729.000	HealthWest	2.20
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7322-729.000	HealthWest	14.94
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7323-729.000	HealthWest	4.28
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7324-729.000	HealthWest	6.14
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7327-729.000	HealthWest	0.39
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7329-729.000	HealthWest	6.82
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7330-729.000	HealthWest	4.14
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7331-729.000	HealthWest	1.38

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TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7334-729.000	HealthWest	3.24
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7341-729.000	HealthWest	0.15
TXN00052343	07/25/2016	KENDALL ELECTRIC INC	ES-Outlet Parts for AC Unit	2220-7341-729.000	HealthWest	40.37
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7551-729.000	HealthWest	12.31
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7701-729.000	HealthWest	2.54
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7702-729.000	HealthWest	0.76
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7703-729.000	HealthWest	6.65
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7704-729.000	HealthWest	1.49
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7705-729.000	HealthWest	6.46
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7706-729.000	HealthWest	9.02
TXN00052323	07/25/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7707-729.000	HealthWest	0.71
TXN00052272	07/22/2016	KENDALL ELECTRIC INC	JG-2 pole breakers	2900-0052-777.000	Brookhaven	72.87
TXN00052293	07/22/2016	KENDALL ELECTRIC INC	JG-maint supplies	2900-0052-777.000	Brookhaven	59.83
TXN00052532	07/28/2016	KENDALL ELECTRIC INC	JG-electric supplies for ac units	2900-0052-777.000	Brookhaven	230.44
TXN00051526	07/01/2016	KENT EQUIPMENT	DF-Clutch Kit	5810-0536-778.000	Airport	86.41
TXN00052590	07/29/2016	KIMBALL MIDWEST	DB-Equipment Maint. Materials	5920-5050-778.000	Wastewater Manageme	74.94
TXN00052363	07/25/2016	KMART 3351	AB-Fan	2220-7341-729.000	HealthWest	26.49
TXN00051759	07/11/2016	KMART 3351	SB-Equipment Maintenance Materials	5920-5020-778.000	Wastewater Manageme	38.13
TXN00052050	07/18/2016	KMART 3351	KJ-FPE Workshop	2220-7324-750.000	HealthWest	2.99
TXN00051945	07/14/2016	KMART 3351	LR-Client #100141 Laundry	2220-7144-729.000	HealthWest	16.94
TXN00051696	07/08/2016	KMART 3351	RR-Sketchbook Client #1035190	2220-7318-729.000	HealthWest	3.70
TXN00052081	07/18/2016	KMART 3351	BM-Fishing Group Gear	2220-7324-729.000	HealthWest	33.49
TXN00052176	07/21/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00052177	07/21/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00052193	07/21/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00052198	07/21/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00052208	07/21/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00052214	07/21/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00052216	07/21/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00052221	07/21/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00052235	07/21/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Manageme	33.50
TXN00052237	07/21/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00052240	07/21/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00052249	07/21/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Manageme	33.50
TXN00052252	07/21/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Manageme	33.50
TXN00052254	07/21/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Manageme	33.50
TXN00052173	07/21/2016	KOHLEYS ECOWATER SYSTE	CM-Bottled Water	5920-5040-747.000	Wastewater Manageme	202.25
TXN00052180	07/21/2016	KOHLEYS ECOWATER SYSTE	CM-Solar Salt & Softener	5920-5040-776.000	Wastewater Manageme	142.00
TXN00052185	07/21/2016	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Fleet Bldg	5920-5040-776.000	Wastewater Manageme	9.00
TXN00052225	07/21/2016	KOHLEYS ECOWATER SYSTE	CM-Solar Salt & Softener Zelenka Bldg	5920-5040-776.000	Wastewater Manageme	82.00
TXN00051869	07/13/2016	KOHLEYS ECOWATER SYSTE	PR-Water for Shop & Office	5710-0526-747.000	Solid Waste Manageme	46.75
TXN00051817	07/12/2016	KOHLEYS ECOWATER SYSTE	JWW-Salts and rentals for Parks	2080-0691-932.000	Parks	70.00
TXN00051824	07/12/2016	KOHLEYS ECOWATER SYSTE	JWW-Salts and rentals for Parks	2080-0691-923.000	Parks	50.00

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TXN00051839	07/12/2016	KOHLAYS ECOWATER SYSTE	JWW-Salts and rentals for Parks	2080-0691-932.000	Parks	92.00
TXN00052042	07/18/2016	LAKE VACUUM & APPLIANC	ST-Washing Machine Client #310434 JP	2220-0000-273.006	HealthWest	199.90
TXN00051669	07/07/2016	Lakeside Emporium	JB-Client #1015158	2220-7324-750.000	HealthWest	5.98
TXN00051970	07/15/2016	LAKETON AVENUE QUICK	JS-AR Due J Stewart	1010-0000-066.000	Balance Sheet Account	4.32
TXN00051970	07/15/2016	LAKETON AVENUE QUICK	JS-Client #200056	2220-7146-750.000	HealthWest	9.30
TXN00052503	07/28/2016	LANSING SANITARY SUPPL	SB-Janitorial Supplies	5920-5040-776.000	Wastewater Manageme	247.79
TXN00051503	07/01/2016	LAPEL PINS PLUS NETWORK	CH-lapel pins	2300-0251-871.000	Accommodations Tax	448.00
TXN00052410	07/26/2016	LB AQUARIUM & CONV CTR	ME-NACo Conference Meal	1010-0171-871.000	Administration	7.52
TXN00051836	07/12/2016	LITTLE CAESARS 0067 00	MW-Work Support Group-3	2220-7317-750.000	HealthWest	8.55
TXN00052426	07/26/2016	LITTLE CAESARS 0067 00	MW-Work Support Group-5	2220-7317-750.000	HealthWest	16.70
TXN00052105	07/19/2016	LITTLE CAESARS 0067 00	HT-Confetti Group-3	2220-7321-750.000	HealthWest	12.70
TXN00052348	07/25/2016	LITTLE CAESARS 0067 00	MT-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	33.59
TXN00051992	07/15/2016	LITTLE CAESARS 0067 00	SN-Drop in Night	2220-7321-750.000	HealthWest	22.23
TXN00052473	07/27/2016	LITTLE CAESARS PIZZA	KJ-FPE Group-4	2220-7324-750.000	HealthWest	16.61
TXN00051598	07/04/2016	LITTLE CAESARS PIZZA	HK-Final Session Party #1013810	2220-7325-750.000	HealthWest	12.70
TXN00052545	07/28/2016	LITTLE CAESARS PIZZA	HK-Client #1042888	2220-7325-750.000	HealthWest	6.35
TXN00052299	07/22/2016	LITTLE EASY	TM-Client #1016774 & Family	2220-7325-750.000	HealthWest	12.70
TXN00052245	07/21/2016	LOS TRES AMIGOS MASON	VO-Meal at MJDA Meeting	2920-0662-871.000	Child Care Fund	11.51
TXN00052558	07/29/2016	LOU'S GLOVES INC	MJ-Lab Supplies-gloves	5920-5020-771.000	Wastewater Manageme	693.00
TXN00051593	07/04/2016	LOWES #00199	RH-Equipment Maint. Materials	5920-5060-778.000	Wastewater Manageme	64.31
TXN00051589	07/04/2016	LOWES #00199	JG-flourecent light bulbs/round-up	2900-0052-777.000	Brookhaven	59.93
TXN00051722	07/11/2016	LOWES #00199	JG-maint supplies	2900-0052-777.000	Brookhaven	136.17
TXN00052220	07/21/2016	LOWES #00199	JG-maint/building supplies	2900-0052-777.000	Brookhaven	51.39
TXN00052242	07/21/2016	LOWES #00199	JG-returned items	2900-0052-777.000	Brookhaven	(2.91)
TXN00052419	07/26/2016	LOWES #00199	JG-at baseboard, room recept replace	2900-0052-931.000	Brookhaven	38.02
TXN00052471	07/27/2016	LOWES #00199	JG-paint supplies	2900-0052-777.000	Brookhaven	19.02
TXN00052549	07/28/2016	LOWES #00199	JG-maint supplies	2900-0052-777.000	Brookhaven	20.92
TXN00052358	07/25/2016	LOWES #00199	JH-floor fans for meinert	2080-0691-931.050	Parks	153.38
TXN00052156	07/20/2016	LOWES #00199	JB-Misc Grounds Care Items	5710-0526-938.000	Solid Waste Manageme	243.02
TXN00051693	07/08/2016	LOWES #00199	MC-Equipment Maint. Materials	5920-5060-778.000	Wastewater Manageme	149.00
TXN00051783	07/11/2016	LOWES #00199	MC-Equipment Maint. Materials	5920-5060-778.000	Wastewater Manageme	99.99
TXN00051750	07/11/2016	LOWES #00199	KC-Cedar split rail fence posts	2080-0691-747.000	Parks	51.45
TXN00051819	07/12/2016	LOWES #00199	SB-Groundskeeping	5920-5060-938.000	Wastewater Manageme	35.28
TXN00051976	07/15/2016	LOWES #00199	IP-WMSRDC supplies	6680-0228-729.000	Information Technology	13.99
TXN00052274	07/22/2016	LOWES #00199	KN-Return of AC Unit	2220-7341-729.010	HealthWest	(422.94)
TXN00052124	07/20/2016	LOWES #00199	TM-Equipment Maint. Materials	5920-5060-778.000	Wastewater Manageme	15.06
TXN00052166	07/20/2016	LOWES #00199	JT-Groundskeeping	5920-5060-938.000	Wastewater Manageme	14.42
TXN00052285	07/22/2016	LOWES #00199	JT-Groundskeeping	5920-5060-938.000	Wastewater Manageme	13.60
TXN00052119	07/19/2016	LOWES #00199	JWW-Spray bottles and cedar posts	2080-0691-747.000	Parks	81.22
TXN00051779	07/11/2016	LOWES #00199	ES-Toilet Parts	2220-7137-729.000	HealthWest	8.28
TXN00052289	07/22/2016	LOWES #00199	ES-Air Conditioner	2220-7341-729.010	HealthWest	349.00
TXN00052365	07/25/2016	LOWES #00199	ES-Wire for New AC Outlet	2220-7341-729.000	HealthWest	27.92
TXN00052417	07/26/2016	LOWES #00199	ES-Bolts AC Unit	2220-7341-729.000	HealthWest	12.55

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TXN00051655	07/07/2016	LOWES #00199	ES-Glue	2220-7705-729.000	HealthWest	12.23
TXN00052607	07/29/2016	LOWES #00199	ES-Grass Killer, Silicone	2220-7705-729.000	HealthWest	21.25
TXN00052599	07/29/2016	MAGGIES GOURMET FOODS	KK-Gift Basket	2300-0251-902.020	Accommodations Tax	41.25
TXN00051934	07/14/2016	MAHSA 00 OF 00	LH-mds coding changes mr, cm	2900-0072-957.000	Brookhaven	310.00
TXN00052518	07/28/2016	MAHSA 00 OF 00	LH-medicare univer educ prog mr	2900-0072-957.000	Brookhaven	550.00
TXN00052550	07/28/2016	MAHSA 00 OF 00	LH-snf regulatory day lv ah	2900-0072-957.000	Brookhaven	500.00
TXN00051928	07/14/2016	MARATHON PETRO159806	RW-Fuel For HC Van	2220-7144-760.000	HealthWest	31.45
TXN00052239	07/21/2016	MARATHON PETRO189480	JS-Fuel	2220-7146-760.000	HealthWest	32.91
TXN00051632	07/06/2016	MARKS MIDTOWN	NP-Client Appt., Ann Arbor	2220-7147-871.000	HealthWest	10.16
TXN00051632	07/06/2016	MARKS MIDTOWN	NP-Client #1023525	2220-7147-750.000	HealthWest	12.24
TXN00051716	07/08/2016	MASTER TOOL REPAIR INC	SH-Landscape Compressor	1010-0265-778.000	Michael E. Kobza Hall o	30.75
TXN00052571	07/29/2016	MCCORMICK GAS	JP-Client #1043179	2220-7318-750.000	HealthWest	1.20
TXN00052390	07/25/2016	MCDONALD'S CANDIES	KK-Western MI	2300-0251-902.020	Accommodations Tax	49.50
TXN00052312	07/22/2016	MCDONALD'S CANDIES	BB-Mayor's Group	2300-0251-902.020	Accommodations Tax	15.99
TXN00051654	07/07/2016	MCDONALD'S F13977	LJ-Client #1015667	2220-7134-750.000	HealthWest	5.93
TXN00051982	07/15/2016	MCDONALD'S F13977	LJ-Client #1015667	2220-7134-750.000	HealthWest	7.94
TXN00052137	07/20/2016	MCDONALD'S F13977	LJ-Client #1015667	2220-7134-750.000	HealthWest	6.24
TXN00052212	07/21/2016	MCDONALD'S F13977	LJ-Client #1016450	2220-7134-750.000	HealthWest	9.31
TXN00052300	07/22/2016	MCDONALD'S F13977	LJ-Client #1015667	2220-7134-750.000	HealthWest	7.41
TXN00052200	07/21/2016	MCDONALD'S F13977	LM-Client	2220-7318-750.000	HealthWest	1.06
TXN00051870	07/13/2016	MCDONALD'S F158	TM-Client #1016774	2220-7325-750.000	HealthWest	6.35
TXN00052007	07/15/2016	MCDONALD'S F158	CV-Client	2220-7318-750.000	HealthWest	5.08
TXN00051594	07/04/2016	MCDONALD'S F158	AD-Client #1030384	2220-7146-750.000	HealthWest	8.66
TXN00052197	07/21/2016	MCDONALD'S F16073	BD-Client #1019888	2220-7144-750.000	HealthWest	6.19
TXN00051872	07/13/2016	MCDONALD'S F16073	MD-Client #1041257 & Father	2220-7328-750.000	HealthWest	8.77
TXN00052115	07/19/2016	MCDONALD'S F16073	TJ-Client #1013945	2220-7321-750.000	HealthWest	4.97
TXN00052270	07/22/2016	MCDONALD'S F16073	SN-Client #1026745	2220-7321-750.000	HealthWest	2.85
TXN00051694	07/08/2016	MCDONALD'S F16674	JB-Client Transport, GR	2220-7324-871.000	HealthWest	4.84
TXN00051694	07/08/2016	MCDONALD'S F16674	JB-Client #1041076	2220-7324-750.000	HealthWest	4.13
TXN00051612	07/06/2016	MCDONALD'S F18313	RW-Client Transport, Bangor	2220-7144-871.000	HealthWest	5.06
TXN00051501	07/01/2016	MCDONALD'S F19088	AB-Client #1041014	2220-7325-750.000	HealthWest	2.85
TXN00051681	07/08/2016	MCDONALD'S F19088	EC-Client #1044248	2220-7321-750.000	HealthWest	4.12
TXN00052079	07/18/2016	MCDONALD'S F19088	EC-Client #1044248	2220-7321-750.000	HealthWest	3.38
TXN00052282	07/22/2016	MCDONALD'S F22821	RL-TC Transport-Breakfast	2920-0152-871.000	Child Care Fund	4.46
TXN00052251	07/21/2016	MCDONALD'S F2308	AD-Client \$1037417	2220-7146-750.000	HealthWest	7.52
TXN00052251	07/21/2016	MCDONALD'S F2308	AD-Client Transport, GR	2220-7146-871.000	HealthWest	7.82
TXN00051768	07/11/2016	MCDONALD'S F309	EC-Client #1021860	2220-7321-750.000	HealthWest	3.38
TXN00052195	07/21/2016	MCDONALD'S F309	EC-Client #1021860	2220-7321-750.000	HealthWest	5.29
TXN00051564	07/04/2016	MCDONALD'S F309	JB-Client #212117	2220-7324-750.000	HealthWest	6.14
TXN00052144	07/20/2016	MCDONALD'S F309	DB-Client #1042257	2220-7321-750.000	HealthWest	1.47
TXN00052404	07/26/2016	MCDONALD'S F309	LJ-Client #313185	2220-7134-750.000	HealthWest	2.22
TXN00051650	07/07/2016	MCDONALD'S F309	KJ-Social Outing CO	2220-7324-750.000	HealthWest	4.87
TXN00051545	07/04/2016	MCDONALD'S F309	RW-Client ST	2220-7144-750.000	HealthWest	8.46

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TXN00051913	07/14/2016	MCDONALD'S F309	RS-Client #1031054	2220-7321-750.000	HealthWest	5.76
TXN00052008	07/15/2016	MCDONALD'S F309	ES-Client SM	2220-7321-750.000	HealthWest	3.78
TXN00052196	07/21/2016	MCDONALD'S F309	RO-Client KN	2220-7324-750.000	HealthWest	7.71
TXN00051903	07/13/2016	MCDONALD'S F309	BM-Client #1041076	2220-7324-750.000	HealthWest	4.00
TXN00052188	07/21/2016	MCDONALD'S F35513	KJ-Social Rec Group-3	2220-7324-750.000	HealthWest	16.08
TXN00052171	07/20/2016	MCDONALD'S F6362	CL-Client #1041076	2220-7324-750.000	HealthWest	6.88
TXN00052190	07/21/2016	MEDICAL GUARDIAN	RM-Medical Guardian Alert #300179	2220-7160-743.010	HealthWest	384.45
TXN00052178	07/21/2016	MEDLER ELECTRIC MUSKEG	HS-Equipment Maint. Materials	5920-5060-778.000	Wastewater Manageme	860.00
TXN00052307	07/22/2016	MEDLER ELECTRIC MUSKEG	JG-maint supplies	2900-0052-777.000	Brookhaven	66.10
TXN00051617	07/06/2016	MEDTOX DIAGNOSTIC INC	GJ-Drug tsting Sobriety Court	1010-0137-802.000	District Ct Probation(Col	839.74
TXN00051656	07/07/2016	MEDTOX DIAGNOSTIC INC	GJ-drug tsting Sob Court	1010-0137-802.000	District Ct Probation(Col	167.94
TXN00051656	07/07/2016	MEDTOX DIAGNOSTIC INC	GJ-Drug tsting Vets court	1170-1366-729.000	Sobriety Court	671.80
TXN00051852	07/12/2016	MEDTOX LABORATORIES #2	GJ-Drug testing	1010-0137-802.000	District Ct Probation(Col	61.20
TXN00051852	07/12/2016	MEDTOX LABORATORIES #2	GJ-drug testing	1170-1366-729.000	Sobriety Court	20.40
TXN00052162	07/20/2016	MEEKHOF TIRE - MUSKEGO	JG-Flat Repair Unit 1306	5880-0591-760.010	Muskegon Area Transit	15.00
TXN00051769	07/11/2016	MEEKHOF TIRE - MUSKEGO	DB-Tire Repair/Replacement	5920-5050-936.000	Wastewater Manageme	242.50
TXN00052408	07/26/2016	MEEKHOF TIRE - MUSKEGO	DB-Tire Repair/Replacement	5920-5050-936.000	Wastewater Manageme	942.50
TXN00052579	07/29/2016	MEEKHOF TIRE - MUSKEGO	DB-Tire Repair/Replacement	5920-5050-936.000	Wastewater Manageme	175.00
TXN00051616	07/06/2016	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit	873.60
TXN00051919	07/14/2016	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit	958.60
TXN00052112	07/19/2016	MEEKHOF TIRE - MUSKEGO	KM-Front End Alignment Unit 1103	5880-0591-937.000	Muskegon Area Transit	419.85
TXN00052031	07/18/2016	MEIJER #216 Q01	RR-Crayola Markers	2220-7318-729.000	HealthWest	4.22
TXN00051974	07/15/2016	MEIJER #232 Q01	MS-Id Card Holder, Fire Ext.	2220-7705-729.000	HealthWest	27.54
TXN00052520	07/28/2016	MEIJER #232 Q01	JV-Pioneer Meeting	2220-7705-729.000	HealthWest	8.56
TXN00052520	07/28/2016	MEIJER #232 Q01	JV-Pioneer Meeting	2220-7705-750.000	HealthWest	22.05
TXN00051754	07/11/2016	MEIJER #232 Q01	JT-Refreshments for Meet & Greet	5810-0536-729.000	Airport	24.85
TXN00052127	07/20/2016	MEIJER #232 Q01	KM-Tape, Dry Erase Board #204589	2220-7329-729.000	HealthWest	15.87
TXN00052104	07/19/2016	MEIJER #232 Q01	LM-3 Planners for Families	2220-7318-729.000	HealthWest	9.51
TXN00051939	07/14/2016	MEIJER #232 Q01	MP-Water, Diversity Committee	2220-7059-750.000	HealthWest	14.97
TXN00051939	07/14/2016	MEIJER #232 Q01	MP-Notebooks, Diversity Committee	2220-7059-729.000	HealthWest	5.23
TXN00051709	07/08/2016	MEIJER #232 Q01	AH-Lens Filters	2220-7319-729.000	HealthWest	17.97
TXN00051744	07/11/2016	MEIJER #232 Q01	PH-vendor events supplies	2900-0050-902.020	Brookhaven	13.34
TXN00052528	07/28/2016	MEIJER #232 Q01	KK-pop for meetings at CVB	2300-0251-871.000	Accommodations Tax	6.79
TXN00052533	07/28/2016	MEIJER #232 Q01	KW-Cheese, Crackers #1043174	2220-7040-750.000	HealthWest	16.67
TXN00051858	07/13/2016	MEIJER INC #019 Q01	MW-Produce, Fruit	2220-7137-750.000	HealthWest	26.82
TXN00052257	07/21/2016	MEIJER INC #019 Q01	MW-Produce, Cooking Sauce, Pineapple	2220-7137-750.000	HealthWest	17.54
TXN00052444	07/27/2016	MEIJER INC #019 Q01	MW-Eggs, Milk, Meat, Bread	2220-7137-750.000	HealthWest	90.24
TXN00052413	07/26/2016	MEIJER INC #019 Q01	KK-West MI Pike	2300-0251-871.000	Accommodations Tax	65.15
TXN00051631	07/06/2016	MEIJER INC #019 Q01	CL-Chips, Soda Client RB	2220-7324-750.000	HealthWest	6.29
TXN00051587	07/04/2016	MEIJER INC #019 Q01	RL-Cruise Ships	2300-0251-902.020	Accommodations Tax	19.08
TXN00052357	07/25/2016	MEIJER INC #019 Q01	RL-Cruise Ship	2300-0251-871.000	Accommodations Tax	5.28
TXN00052422	07/26/2016	MEIJER INC #019 Q01	RL-West MI Pike	2300-0251-871.000	Accommodations Tax	4.29
TXN00051910	07/14/2016	MEIJER INC #019 Q01	KK-Kitchen Supplies	2920-0662-745.000	Child Care Fund	23.41

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TXN00051910	07/14/2016	MEIJER INC #019 Q01	KK-Cleaning Supplies	2920-0662-754.000	Child Care Fund	17.94
TXN00051910	07/14/2016	MEIJER INC #019 Q01	KK-Writing Paper	2920-0662-752.000	Child Care Fund	5.96
TXN00051910	07/14/2016	MEIJER INC #019 Q01	KK-Antacids	2920-0662-743.000	Child Care Fund	3.41
TXN00052382	07/25/2016	MEIJER INC #019 Q01	AD-Client #1030384 (to repay)	2220-0000-273.006	HealthWest	21.80
TXN00052069	07/18/2016	MEIJER INC #019 Q01	AD-Housing Asst #1030384	2220-7348-801.139	HealthWest	59.43
TXN00051672	07/08/2016	MEIJER INC #019 Q01	SB-Snack Shack	2220-7137-750.000	HealthWest	94.18
TXN00051912	07/14/2016	MEIJER INC #019 Q01	SB-Ice Cream, Bananas	2220-7137-750.000	HealthWest	6.72
TXN00052457	07/27/2016	MEIJER INC #019 Q01	MP-items for milkshakefruit for residen	2900-0082-747.000	Brookhaven	61.76
TXN00051645	07/07/2016	MEIJER INC #019 Q01	TV-Produce, Cheese, Beef Steak	2220-7137-750.000	HealthWest	48.80
TXN00052580	07/29/2016	MEIJER INC #019 Q01	AS-alarm clock & battery for JMHC Youth	2920-1427-740.000	Child Care Fund	17.79
TXN00051902	07/13/2016	MEIJER INC #019 Q01	DSII-Pharm Dispensing	1190-0426-882.000	Emergency Services	21.60
TXN00051902	07/13/2016	MEIJER INC #019 Q01	DSII-Pharm Dispensing	1190-0433-957.000	Emergency Services	78.64
TXN00051980	07/15/2016	MEIJER INC #019 Q01	JR-Fresh Start Training	2220-7059-750.000	HealthWest	29.67
TXN00052260	07/21/2016	MEIJER INC #020 Q01	AD-Client #1037417 (to repay)	2220-0000-273.006	HealthWest	35.51
TXN00052262	07/22/2016	MEIJER INC #071 Q01	SB-Porduce	2220-7137-750.000	HealthWest	19.34
TXN00052010	07/15/2016	MEIJER INC #071 Q01	MK-Cupcakes for Skills Group-11	2220-7318-750.000	HealthWest	6.99
TXN00052409	07/26/2016	MEIJER INC #071 Q01	BK-Laminating Pouches	2220-7329-729.000	HealthWest	20.96
TXN00051897	07/13/2016	MEIJER INC #071 Q01	SH-Ice Cream Toppings, Ice Cream	2220-7137-750.000	HealthWest	15.19
TXN00051996	07/15/2016	MEIJER INC #071 Q01	SH-Fruit, Chips, Meat, Produce	2220-7137-750.000	HealthWest	46.45
TXN00052128	07/20/2016	MEIJER INC #071 Q01	SH-Chips, Beans, Bread	2220-7137-750.000	HealthWest	57.62
TXN00051942	07/14/2016	MEIJER INC #071 Q01	LH-prize for ice cream social	2900-0000-270.043	Brookhaven	25.00
TXN00051524	07/01/2016	MEIJER INC #071 Q01	CM-Recognition Awards	5920-0000-276.000	Wastewater Manageme	95.07
TXN00052442	07/27/2016	MEIJER OPTICAL 22030	KM-Sheriff glasses reimb	6770-0203-911.101	Insurance	124.47
TXN00051661	07/07/2016	MENARDS MUSKEGON MI	AF-Groundscare	5920-5060-938.000	Wastewater Manageme	145.49
TXN00052310	07/22/2016	MENARDS MUSKEGON MI	DB-Tools	5920-5050-782.000	Wastewater Manageme	123.73
TXN00051509	07/01/2016	MENARDS MUSKEGON MI	AC-Office Equipment	5920-5040-729.010	Wastewater Manageme	209.94
TXN00052034	07/18/2016	MI HEALTH FAC LICENSE	RC-State Health License	1010-0136-807.000	District Court	215.00
TXN00052034	07/18/2016	MI HEALTH FAC LICENSE	RC-State Health Llcense	1010-0137-807.000	District Ct Probation(Col	285.00
TXN00051525	07/01/2016	MI HEALTH FAC LICENSE	AR-Annual Substance Abuse license	2210-6811-958.000	Public Health	500.00
TXN00052496	07/28/2016	MICHIGAN CAT NOVI SERV	DJ-Heavy Equipment Repairs	5920-5050-936.000	Wastewater Manageme	902.49
TXN00052292	07/22/2016	MICHIGAN RECYCLING COA	SD-Membership Renewal Damm & Lever	5710-1529-807.000	Solid Waste Manageme	200.00
TXN00051890	07/13/2016	MIDCOM SERVICE	TC-GoBus UFC Jul-Sep	5880-0595-936.000	Muskegon Area Transit	504.00
TXN00051977	07/15/2016	MILLENNIUM STATION TER	ME-Train to AGLPA Meeting Ben Cross	1010-0101-871.000	Board of Commissioner:	9.50
TXN00051977	07/15/2016	MILLENNIUM STATION TER	ME-Train to AGLPA Meeting	1010-0171-871.000	Administration	19.00
TXN00051782	07/11/2016	Miller Welding Supply	DB-Welding Gases	5920-5050-768.000	Wastewater Manageme	33.50
TXN00051782	07/11/2016	Miller Welding Supply	DB-Tempil Stick	5920-5050-778.000	Wastewater Manageme	24.00
TXN00051782	07/11/2016	Miller Welding Supply	DB-Tempil Stick	5920-5050-778.000	Wastewater Manageme	12.00
TXN00052361	07/25/2016	Miller Welding Supply	DB-Welding Gases	5920-5050-768.000	Wastewater Manageme	141.50
TXN00052378	07/25/2016	Miller Welding Supply	DB-Welding Gases	5920-5050-768.000	Wastewater Manageme	121.20
TXN00052340	07/25/2016	MOE'S SW GRILL #4095	KM-IMH Training, KZoo	2220-7328-871.000	HealthWest	14.18
TXN00052377	07/25/2016	MONOPRICE COM	MH-6' DVI-D cable (50 pieces)	6680-0228-729.010	Information Technology	256.31
TXN00051745	07/11/2016	MR QUICK RESTAURANT	ES-Client LH	2220-7321-750.000	HealthWest	7.71
TXN00051994	07/15/2016	MSU PAYMENTS	MW-Serve Safe Class	2220-7137-864.000	HealthWest	70.00

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TXN00051529	07/01/2016	MUSKEGON AREA CHAMBER	AR-DBenkert STAR Certification	2210-6416-864.000	Public Health	25.00
TXN00051611	07/06/2016	MUSKEGON AREA CHAMBER	JT-STAR Training	5810-0536-864.000	Airport	25.00
TXN00052386	07/25/2016	MUSKEGON AREA CHAMBER	LM-Muskegon Chamber Expires 07/31/20	2220-7059-807.000	HealthWest	65.00
TXN00052058	07/18/2016	MUSKEGON AREA CHAMBER	LE-Muskegon Star Cancellation Beth Dick	1010-0171-864.000	Administration	(25.00)
TXN00052407	07/26/2016	MUSKEGON AUTO 0022451	DB-Filters	5920-5050-760.000	Wastewater Manageme	96.18
TXN00052118	07/19/2016	MUSKEGON AUTO 0022451	JG-Power Steering Filters (Stock)	5880-0591-775.000	Muskegon Area Transit	93.90
TXN00052559	07/29/2016	MUSKEGON AUTO 0022451	KM-Fuel Filters (Stock)	5880-0591-775.000	Muskegon Area Transit	91.26
TXN00051960	07/14/2016	MUSKEGON AUTO 0022451	JG-Turn Signals Unit 8201	5890-0572-775.000	Muskegon Trolley Comp	98.49
TXN00052035	07/18/2016	MUSKEGON AUTO 0022451	JG-Turn Signals Unit 8203	5890-0572-775.000	Muskegon Trolley Comp	98.49
TXN00052170	07/20/2016	MUSKEGON AUTO 0022451	DF-Frame Mt Kt/Screw	5810-0536-778.000	Airport	127.38
TXN00052350	07/25/2016	MUSKEGON AUTO 0022451	DF-Filter/Solvent/Bulb	5810-0536-778.000	Airport	9.94
TXN00051518	07/01/2016	MUSKEGON AUTO 0022451	KM-Oil Filters (Stock)	5880-0591-775.000	Muskegon Area Transit	301.08
TXN00051605	07/04/2016	MUSKEGON AUTO 0022451	KM-500 Amp Fuses	5880-0591-775.000	Muskegon Area Transit	44.98
TXN00052134	07/20/2016	MUSKEGON AUTO 0022451	KM-Turn Signals Unit 8202	5890-0572-775.000	Muskegon Trolley Comp	98.49
TXN00052088	07/18/2016	MUSKEGON AUTO 0022451	DS-Equipment Maint. Materials	5920-5050-778.000	Wastewater Manageme	8.99
TXN00052482	07/27/2016	MUSKEGON AUTO 0022451	DS-Equipment Maint. Materials	5920-5050-778.000	Wastewater Manageme	1,334.28
TXN00052490	07/27/2016	MUSKEGON AUTO 0022451	DS-Equipment Maint. Materials	5920-5050-778.000	Wastewater Manageme	17.98
TXN00051623	07/06/2016	MUSKEGON CHRONICLE CIR	LH-monthly newspaper subscription	2900-0050-807.000	Brookhaven	8.00
TXN00052522	07/28/2016	MUSKEGON COUNTY AIRPOR	ME-NACo Conference Airport Parking	1010-0171-871.000	Administration	27.00
TXN00052359	07/25/2016	MUSKEGON GLASS CO	TB-950 W Norton	5500-0000-039.000	Land Bank	195.00
TXN00051641	07/07/2016	MUSKEGON ROTARY CLUB	PH-rotary payment	2900-0050-807.000	Brookhaven	148.50
TXN00051791	07/12/2016	MUSKEGON WATER/SEWER B	AP-water bill 365 Morris lawn	5880-0589-923.000	Muskegon Area Transit	125.25
TXN00051830	07/12/2016	MUSKEGON WATER/SEWER B	AP-water bill 365 Morris	5880-0589-923.000	Muskegon Area Transit	37.18
TXN00051830	07/12/2016	MUSKEGON WATER/SEWER B	AP-water bill 365 Morris	5880-0589-925.000	Muskegon Area Transit	77.07
TXN00051811	07/12/2016	MUSKEGON WATER/SEWER B	AP-water bill 635 Ottawa C2	5920-5060-923.000	Wastewater Manageme	257.07
TXN00051850	07/12/2016	MUSKEGON WATER/SEWER B	AP-water bill 635 Ottawa fire	5920-5060-923.000	Wastewater Manageme	21.60
TXN00052103	07/19/2016	MUSKEGON WATER/SEWER B	AP-water bill Corner/Lakeshore & Addiso	5920-5060-923.000	Wastewater Manageme	218.20
TXN00051865	07/13/2016	NACM	CC/ES-NACM Membership	1010-0131-807.000	Circuit Court	125.00
TXN00052290	07/22/2016	NASW MICHIGAN 00 OF 00	GS-CEU's Transgender 101	2220-7705-801.000	HealthWest	75.00
TXN00052396	07/25/2016	NATL CNCL COMM BHVRL H	MP-MHFAs Manuals	2220-7059-981.010	HealthWest	640.00
TXN00052039	07/18/2016	NCS PEARSON	AM-Refund of Sales Tax on Order	2220-7334-729.000	HealthWest	(5.83)
TXN00052072	07/18/2016	NCS PEARSON	AM-Refund of Sales Tax (Returned)	2220-7334-729.000	HealthWest	(5.83)
TXN00052114	07/19/2016	NCS PEARSON	AM-Refund of Sales Tax on Order	2220-7334-729.000	HealthWest	(5.69)
TXN00052475	07/27/2016	NCS PEARSON	AM-Return of Wrong Forms	2220-7334-729.000	HealthWest	(89.84)
TXN00052078	07/18/2016	NCS PEARSON	CS-Tax Refund	2220-7334-729.000	HealthWest	(5.83)
TXN00051790	07/12/2016	NCS PEARSON	DS-Vineland Assessment Kits	2220-7144-729.000	HealthWest	120.96
TXN00051790	07/12/2016	NCS PEARSON	DS-Vineland Assessment Kits	2220-7147-729.000	HealthWest	120.96
TXN00051790	07/12/2016	NCS PEARSON	DS-Vineland Assessment Kits	2220-7319-729.000	HealthWest	157.25
TXN00052046	07/18/2016	NCS PEARSON	DS-Sales Tax Refund on Kits	2220-7319-729.000	HealthWest	(36.29)
TXN00052060	07/18/2016	NCS PEARSON	DS-Sales Tax Refund	2220-7319-729.000	HealthWest	(73.94)
TXN00051790	07/12/2016	NCS PEARSON	DS-Vineland Assessment Kits	2220-7329-729.000	HealthWest	120.96
TXN00051790	07/12/2016	NCS PEARSON	DS-Vineland Assessment Kits	2220-7334-729.000	HealthWest	120.96
TXN00052398	07/25/2016	NICHOLS	RS-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit	413.80

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TXN00051561	07/04/2016	NICHOLS	JW-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit	739.32
TXN00052047	07/18/2016	NONIES TASTY CORNER DC	HT-Client #1026745	2220-7321-750.000	HealthWest	2.68
TXN00051746	07/11/2016	NOR NORTHERN TOOL	JH-grills for blue lake	2080-0691-747.000	Parks	728.49
TXN00051825	07/12/2016	NORTH AMERICAN BUS IND	DM-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Transit	(256.88)
TXN00051701	07/08/2016	NORTH POLE ICE CREAM	TM-Client #1016774	2220-7325-750.000	HealthWest	3.02
TXN00051937	07/14/2016	NORTH POLE ICE CREAM	HT-Client #1043607	2220-7321-750.000	HealthWest	4.19
TXN00051533	07/01/2016	NORTH POLE ICE CREAM	PK-Client	2220-7325-750.000	HealthWest	7.21
TXN00051640	07/07/2016	NORTH POLE ICE CREAM	PK-Client	2220-7325-750.000	HealthWest	5.25
TXN00051642	07/07/2016	NORTHSHORE HDWE INC	JH-simple green	2080-0691-747.000	Parks	33.97
TXN00051738	07/11/2016	NORTHSHORE HDWE INC	KC-Hose, bladder bag, and parts	2080-0691-747.000	Parks	46.73
TXN00052259	07/21/2016	NORTHSHORE HDWE INC	KC-Brass compression washers	2080-0691-747.000	Parks	2.16
TXN00052385	07/25/2016	NORTHSHORE HDWE INC	JWW-Foaming Wasp spray and electrical	2080-0691-747.000	Parks	49.91
TXN00052435	07/27/2016	NORTHSHORE HDWE INC	JWW-2 gallons of Simple Green	2080-0691-776.000	Parks	23.98
TXN00051523	07/01/2016	NORTHSHORE HDWE INC	SS-Nut Driver	1010-0351-747.000	Sheriff Jail	3.29
TXN00051933	07/14/2016	NORTHSHORE HDWE INC	SS-Glue	1010-0351-747.000	Sheriff Jail	6.99
TXN00052000	07/15/2016	NORTHSHOREC	JB-Garage Door Transmitter	5810-0536-777.000	Airport	25.49
TXN00051614	07/06/2016	NORTHWAY LANES	SB-Social Outing-4	2220-7137-956.010	HealthWest	39.00
TXN00052399	07/25/2016	NORTHWESTERN INDUSTRIA	RD-Equipment Maint. Materials	5920-5050-778.000	Wastewater Manageme	11.59
TXN00052154	07/20/2016	NORTHWESTERN INDUSTRIA	DS-Equipment Maint. Materials	5920-5050-778.000	Wastewater Manageme	42.11
TXN00051969	07/15/2016	NORTHWESTERN INDUSTRIA	KM-Plug Remover	5880-0591-775.000	Muskegon Area Transit	26.49
TXN00052023	07/15/2016	NORTHWESTERN INDUSTRIA	KM-Plug Remover (shop tool)	5880-0597-775.000	Muskegon Area Transit	15.95
TXN00051667	07/07/2016	NORTONS SMALL ENGINE R	DB-Equipment Maint. Materials	5920-5050-778.000	Wastewater Manageme	39.90
TXN00051499	07/01/2016	NORTONS SMALL ENGINE R	DF-Spark Plugs	5810-0536-778.000	Airport	20.00
TXN00052276	07/22/2016	PANERA BREAD #203735	JR-Crisis Meeting (Authorized by JR)	2220-7705-750.000	HealthWest	87.42
TXN00052040	07/18/2016	PAPA JOHN'S #00786	BR-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	38.68
TXN00051949	07/14/2016	PAPA JOHN'S #00786	SV-Juv transport lunch mtg	2920-0152-750.000	Child Care Fund	44.85
TXN00051775	07/11/2016	PAPA JOHN'S #00786	MT-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	38.68
TXN00051565	07/04/2016	PAPA JOHN'S #00786	JH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	45.16
TXN00052074	07/18/2016	PAPA JOHN'S #00786	JH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	43.68
TXN00051922	07/14/2016	PARK PLACE HOTEL	WW-refund for hotel room	1010-0136-871.000	District Court	(575.90)
TXN00051806	07/12/2016	PARKING EP/PS	ES-PLG Mtg-Parking	2150-0142-871.000	Family Court	7.00
TXN00052423	07/26/2016	PARKING EP/PS	ES-PLG Mtg-Parking	2150-0142-871.000	Family Court	5.00
TXN00052098	07/18/2016	PARKING EP/PS	DH-Parking in Lansing on 07/15/16	1010-0229-871.000	Prosecutor	4.00
TXN00051867	07/13/2016	PARKING FRONT OFFICE	MJ-Clubhouse Parking Walk A Mile	2220-7137-871.000	HealthWest	12.50
TXN00051491	07/01/2016	PARTINGTON BEHAVIOR	AH-20 AFLS-B Basic Skills Protocols	2220-7319-729.000	HealthWest	744.20
TXN00052201	07/21/2016	PARTSTREE.COM	KC-toro bearings	2080-0691-936.000	Parks	109.75
TXN00052372	07/25/2016	PARTSTREE.COM	KC-bearing housings for zmaster	2080-0691-936.000	Parks	343.35
TXN00051751	07/11/2016	PARTY CITY	DH-picnic supplies	7010-0000-285.090	Employee Picnic Trust	15.87
TXN00051760	07/11/2016	PARTY CITY	MP-plastic wrap/ice cream social	2900-0000-270.043	Brookhaven	15.89
TXN00051633	07/06/2016	PAYFLOW/PAYPAL	MF-for web purchases	2560-2360-801.000	Deeds Automation Func	30.00
TXN00051859	07/13/2016	PAYPAL CIRCLEMICH	KK-Circle Michigan	2300-0251-902.000	Accommodations Tax	25.00
TXN00052089	07/18/2016	PAYPAL CORONADODYL	MK-Refund on Repair Part for SS	2220-7144-729.010	HealthWest	(12.99)
TXN00051849	07/12/2016	PAYPAL DIMITROVSV	SS-RAM	2150-0149-729.010	Family Court	13.98



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TXN00052054	07/18/2016	PAYPAL DIVERSECITY	KM-Video for Footprint Group (ship 24%)	2220-7329-729.000	HealthWest	83.61
TXN00052233	07/21/2016	PAYPAL EMPKO INC	TG-Pre Employ Screen Gilbert	1010-0351-803.000	Sheriff Jail	75.00
TXN00051636	07/07/2016	PAYPAL GLUCOSEMETE	AB-Glucose Humalog Pen	2220-7341-741.000	HealthWest	41.00
TXN00052479	07/27/2016	PAYPAL LAPTOPZONE	MK-SS Elitebook Base Chassis	2220-7144-729.010	HealthWest	11.85
TXN00052135	07/20/2016	PAYPAL LONG INC	SS-Circ Ct-AC Adapter Charger	1010-0131-729.010	Circuit Court	12.99
TXN00052502	07/28/2016	PAYPAL MICHIGANCER	JS-CAADC Exam	2220-7146-864.000	HealthWest	165.00
TXN00052480	07/27/2016	PAYPAL MICHIGANJUV	KK-MJDA Conference Registrations	2920-0662-864.000	Child Care Fund	1,350.00
TXN00051917	07/14/2016	PAYPAL MUSKEGONLOC	JT-Muskegon Local Business Listing	5810-0536-902.000	Airport	120.00
TXN00051527	07/01/2016	PAYPAL ONLINETEST	RC-Online testing	1010-0137-802.000	District Ct Probation(Col	199.00
TXN00052420	07/26/2016	PAYPAL PCPARTPLACE	SS-Judge Smedley HP AC Adapter	1010-0131-729.010	Circuit Court	14.95
TXN00051888	07/13/2016	PAYPAL RICACOMMERC	SS-RAM	2150-0149-729.010	Family Court	14.99
TXN00051812	07/12/2016	PAYPAL SBCOUNSELIN	JH-Clinical Supervision	2150-0142-802.000	Family Court	114.06
TXN00051812	07/12/2016	PAYPAL SBCOUNSELIN	JH-Clinical Supervision	2150-0149-802.000	Family Court	20.04
TXN00051812	07/12/2016	PAYPAL SBCOUNSELIN	JH-Clinical Supervision	2920-0152-802.000	Child Care Fund	20.04
TXN00051720	07/08/2016	Paypal MICH ASSOC OF CMH BOARDS	CL-TREM Training	2220-7324-864.000	HealthWest	76.00
TXN00052577	07/29/2016	Paypal MICH ASSOC OF CMH BOARDS	JD-TREM Training	2220-7043-864.000	HealthWest	76.00
TXN00051997	07/15/2016	Paypal MICH ASSOC OF CMH BOARDS	SB-Developing Strong Members & Staff	2220-7137-864.000	HealthWest	75.00
TXN00052456	07/27/2016	PCI PATTERSON MEDICAL	DI-Plastic-Handled Utensils #202412	2220-7160-743.010	HealthWest	16.65
TXN00052456	07/27/2016	PCI PATTERSON MEDICAL	DI-Plastic-Handled Utensils #111191	2220-7160-743.010	HealthWest	16.66
TXN00052147	07/20/2016	PCI PATTERSON MEDICAL	KR-Shower Safety Belt #209552	2220-7160-743.010	HealthWest	18.09
TXN00052147	07/20/2016	PCI PATTERSON MEDICAL	KR-Lon Teaspoon #209221	2220-7160-743.010	HealthWest	5.76
TXN00052147	07/20/2016	PCI PATTERSON MEDICAL	KR-Regulating Drink Cup #202385	2220-7160-743.010	HealthWest	40.44
TXN00052147	07/20/2016	PCI PATTERSON MEDICAL	KR-Reacher #300179	2220-7160-743.010	HealthWest	5.41
TXN00052147	07/20/2016	PCI PATTERSON MEDICAL	KR-3 Pack Palm Protector #205049	2220-7160-743.010	HealthWest	31.25
TXN00052369	07/25/2016	PCI PATTERSON MEDICAL	KR-Sore/Loser Overlay #208186	2220-7160-743.010	HealthWest	169.93
TXN00052601	07/29/2016	PCI PATTERSON MEDICAL	KR-3 Plastisol Coated Spoons #1017097	2220-7160-743.010	HealthWest	17.28
TXN00052601	07/29/2016	PCI PATTERSON MEDICAL	KR-2 Plastisol Coated Spoons #203156	2220-7160-743.010	HealthWest	11.52
TXN00052601	07/29/2016	PCI PATTERSON MEDICAL	KR-2 Plastisol Coated Spoons #200506	2220-7160-743.010	HealthWest	11.52
TXN00052601	07/29/2016	PCI PATTERSON MEDICAL	KR-2 Plastisol Coated Spoons #209552	2220-7160-743.010	HealthWest	11.52
TXN00052601	07/29/2016	PCI PATTERSON MEDICAL	KR-Positioning Pad #1015932	2220-7160-743.010	HealthWest	47.81
TXN00051900	07/13/2016	PCI PATTERSON MEDICAL	RM-Wheelchair Umbrella #213221	2220-7160-743.010	HealthWest	20.43
TXN00051900	07/13/2016	PCI PATTERSON MEDICAL	RM-Wheelchair Umbrella #1040666	2220-7160-743.010	HealthWest	20.43
TXN00051900	07/13/2016	PCI PATTERSON MEDICAL	RM-Posture Vest #207090	2220-7160-743.010	HealthWest	47.18
TXN00051883	07/13/2016	PENGAD, INC.	AV-Transcript covers for Court recorder	1010-0136-729.000	District Court	53.49
TXN00051776	07/11/2016	PENGAD, INC.	CC/KS-Steno Pads	1010-0131-729.000	Circuit Court	430.73
TXN00052267	07/22/2016	PEPPINOS PIZZERIA RIST	MH-Meal Staff Command	1010-0301-957.000	Sheriff Operations	14.17
TXN00052268	07/22/2016	PEPPINOS PIZZERIA RIST	CG-Meal Staff Command	1010-0301-957.000	Sheriff Operations	11.53
TXN00051707	07/08/2016	PERE MARQUETTE BISTRO	LF-AR Due L Fox	1010-0000-066.000	Balance Sheet Accounts	1.63
TXN00051707	07/08/2016	PERE MARQUETTE BISTRO	LF-H Vanderberg Visit-Lunch	2920-0152-871.000	Child Care Fund	17.66
TXN00051717	07/08/2016	PERE MARQUETTE BISTRO	KE-KL Visit-Lunch	2920-0152-871.000	Child Care Fund	14.11
TXN00052572	07/29/2016	PESI INC	LH-ultimate wound care nu kt	2900-0072-957.000	Brookhaven	399.98
TXN00052356	07/25/2016	PIT STOP PORTABLE REST	PR-Port A Jon for HHW Tire Event	5710-0527-747.000	Solid Waste Manageme	85.00
TXN00052153	07/20/2016	PITNEY BOWES PI	VM-PB mailing equipment supplies	6330-0234-729.000	Office Services	849.95

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TXN00052345	07/25/2016	PIZZA HUT 6296	MT-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	28.60
TXN00051520	07/01/2016	PIZZA HUT 7059	TH-Client #212718	2220-7144-750.000	HealthWest	8.07
TXN00052563	07/29/2016	PLAZA 1 AND 2	SC-Client Movie Outing #1038259	2220-7321-956.010	HealthWest	4.50
TXN00051926	07/14/2016	PLUMB"S SFA	LH-ice cream for ice cream social	2900-0000-270.043	Brookhaven	35.16
TXN00052286	07/22/2016	PLUMB"S SFA	TJ-Ice Cream, Soda for Drop In Night	2220-7321-750.000	HealthWest	8.70
TXN00052057	07/18/2016	PLUMB"S SFA	DL-Ice Cream, Cones #1029813	2220-7328-750.000	HealthWest	10.98
TXN00051682	07/08/2016	PLUMB"S SFA	HT-Drop Ins-4	2220-7321-750.000	HealthWest	16.83
TXN00051789	07/12/2016	PLUMB"S SFA	HT-Confetti Group-3	2220-7321-750.000	HealthWest	15.07
TXN00052324	07/25/2016	PLUMB"S SFA	TV-Buttermilk, Bread	2220-7137-750.000	HealthWest	6.58
TXN00052107	07/19/2016	PLUMB"S SFA	JR-Fresh Start Group	2220-7059-750.000	HealthWest	18.64
TXN00051927	07/14/2016	PLUMB"S SFA	AP-DBT Group-4	2220-7318-750.000	HealthWest	7.58
TXN00052578	07/29/2016	PLUMB"S SFA	ES-Buns, Drop in Night	2220-7321-750.000	HealthWest	7.87
TXN00051498	07/01/2016	PLUMB"S SFA	MP-resident activities, root beer float	2900-0082-747.000	Brookhaven	20.17
TXN00052298	07/22/2016	PLUMB"S SFA	AP-Client #1043754 Groceries	2220-7144-750.000	HealthWest	59.00
TXN00052313	07/22/2016	PLUMB'S	LM-Food	2220-7059-750.000	HealthWest	21.56
TXN00052373	07/25/2016	PLUMB'S	SD-July Tire Collection Event	5710-1529-746.000	Solid Waste Manageme	3.58
TXN00051505	07/01/2016	POLLARDWATER.COM #332	GL-Curb & Valve Box Cleaner	5710-1528-747.000	Solid Waste Manageme	252.46
TXN00052309	07/22/2016	PORT CITY CAB	BS-Cab Fare Inv# 06-2016	2220-7330-860.000	HealthWest	345.50
TXN00051510	07/01/2016	PRACTICON INC	AR-Sani-cloth plus wipes	2210-6413-743.000	Public Health	118.07
TXN00052560	07/29/2016	PREINNEWHOF	AF-Water Analysis	5920-5020-802.000	Wastewater Manageme	105.00
TXN00052179	07/21/2016	PREMIER BIOTECH INC	GJ-Sob ct drug testing	1010-0137-729.000	District Ct Probation(Col	174.06
TXN00052179	07/21/2016	PREMIER BIOTECH INC	GJ-Vets drug testing	1170-1366-729.000	Sobriety Court	87.03
TXN00051537	07/01/2016	PREMIER BIOTECH INC	RC-Drug testing	1010-0137-802.000	District Ct Probation(Col	135.94
TXN00051905	07/13/2016	PRESTIGE IRRIGATION AN	ES-Sprinkler Valve	2220-7705-931.000	HealthWest	26.45
TXN00052181	07/21/2016	PUBLIC RISK MANAGEMENT	KM-PRIMA Conference	6770-0000-123.000	Insurance	875.00
TXN00052325	07/25/2016	REDBOX DVD RENTAL	LH-Movies for JTC Residents	2920-0662-752.000	Child Care Fund	1.59
TXN00052353	07/25/2016	REGENCY LODGE HOTEL	RL-TC Transport-Dinner/Hotel	2920-0152-871.000	Child Care Fund	122.38
TXN00051618	07/06/2016	RELIABLE OVERHEAD DOOR	PR-Repair to Entrance Gate	5710-0526-931.050	Solid Waste Manageme	237.50
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7043-931.000	HealthWest	3.92
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7059-931.000	HealthWest	3.24
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7133-931.000	HealthWest	5.97
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7134-931.000	HealthWest	3.92
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7137-931.000	HealthWest	0.11
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7144-931.000	HealthWest	27.26
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7146-931.000	HealthWest	9.06
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7147-931.000	HealthWest	25.65
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7148-931.000	HealthWest	2.72
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7317-931.000	HealthWest	2.81
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7320-931.000	HealthWest	2.61
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7322-931.000	HealthWest	17.72
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7323-931.000	HealthWest	5.07
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7324-931.000	HealthWest	7.28
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7327-931.000	HealthWest	0.46

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TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7329-931.000	HealthWest	8.09
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7330-931.000	HealthWest	4.91
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7331-931.000	HealthWest	1.64
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7334-931.000	HealthWest	3.84
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7341-931.000	HealthWest	0.18
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7551-931.000	HealthWest	14.60
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7701-931.000	HealthWest	3.01
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7702-931.000	HealthWest	0.90
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7703-931.000	HealthWest	7.89
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7704-931.000	HealthWest	1.76
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7705-931.000	HealthWest	7.67
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7706-931.000	HealthWest	10.70
TXN00052540	07/28/2016	REPUBLIC SERVICES TRAS	BS-Invoice 0240-006254970	2220-7707-931.000	HealthWest	0.85
TXN00052474	07/27/2016	ROSE PEST SOLUTIONS	PR-Monthly Pest Control	5710-0526-801.000	Solid Waste Manageme	39.00
TXN00052303	07/22/2016	ROSE PEST SOLUTIONS	LH-pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00052236	07/21/2016	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit	56.00
TXN00052213	07/21/2016	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit	59.00
TXN00051497	07/01/2016	RYKES BAKERY	DK-DBT Group-4	2220-7146-750.000	HealthWest	11.38
TXN00052510	07/28/2016	SAFELITE AUTOGLASS	DJ-Windshield Repair	5920-5050-937.000	Wastewater Manageme	353.19
TXN00052526	07/28/2016	SAFETY PRODUCTS	RH-Safety Equipment	5920-5040-746.000	Wastewater Manageme	100.75
TXN00052186	07/21/2016	SAFETY PRODUCTS	MG-Safety Equipment	5920-5040-746.000	Wastewater Manageme	106.78
TXN00052264	07/22/2016	SAFETY PRODUCTS	JG-stop sign for parking lot	2900-0052-931.000	Brookhaven	45.78
TXN00051629	07/06/2016	SAFETY PRODUCTS	SB-Equipment Maintenance Materials	5920-5020-778.000	Wastewater Manageme	(24.87)
TXN00052322	07/25/2016	SAFETY PRODUCTS	DB-Safety Equipment	5920-5040-746.000	Wastewater Manageme	123.55
TXN00052125	07/20/2016	SAFETY PRODUCTS	HS-Safety Equipment	5920-5040-746.000	Wastewater Manageme	11.76
TXN00052555	07/29/2016	SAFETY VISION	JT-Safety Vision Repairs	5880-0591-936.000	Muskegon Area Transit	93.50
TXN00051889	07/13/2016	SALLYS WHATTA PIZZA	CL-Client Transport, White Cloud	2220-7324-871.000	HealthWest	11.09
TXN00051889	07/13/2016	SALLYS WHATTA PIZZA	CL-Client #210506	2220-7324-750.000	HealthWest	9.10
TXN00052329	07/25/2016	SAMS CLUB #6562	GL-Water/Gatorade for HHW	5710-0527-747.000	Solid Waste Manageme	29.64
TXN00052437	07/27/2016	SAMS CLUB #6562	SB-Batteries	2220-7137-729.000	HealthWest	66.17
TXN00052437	07/27/2016	SAMS CLUB #6562	SB-Snack Shack	2220-7137-750.000	HealthWest	577.23
TXN00052059	07/18/2016	SAMS CLUB #6562	BP-Snacks, Drinks, Coffee Supplies	2920-0662-750.000	Child Care Fund	94.29
TXN00052059	07/18/2016	SAMS CLUB #6562	BP-Cleaning Supplies	2920-0662-754.000	Child Care Fund	9.93
TXN00052418	07/26/2016	SAMS CLUB #6562	TM-lunch for treasurer meeting	5110-1013-871.000	Tax Forfeitures	62.78
TXN00051541	07/01/2016	SAMS CLUB #6562	KN-Annual Membership	2220-7341-807.000	HealthWest	45.00
TXN00052141	07/20/2016	SAMS CLUB #6562	KN-Wipes	2220-7341-729.000	HealthWest	46.93
TXN00052141	07/20/2016	SAMS CLUB #6562	KN-Produce, Fruit, Cereal, Crackers	2220-7341-750.000	HealthWest	376.25
TXN00052319	07/22/2016	SAMS CLUB #6562	JO-Tape	1010-0131-729.000	Circuit Court	0.28
TXN00052319	07/22/2016	SAMS CLUB #6562	JO-Tape	1010-0132-729.000	Circuit Court Collections	0.37
TXN00052319	07/22/2016	SAMS CLUB #6562	JO-Tape	2150-0142-729.000	Family Court	14.36
TXN00052319	07/22/2016	SAMS CLUB #6562	JO-Tape	2150-0146-729.000	Family Court	0.68
TXN00052319	07/22/2016	SAMS CLUB #6562	JO-Tape	2150-0149-729.000	Family Court	3.10
TXN00052319	07/22/2016	SAMS CLUB #6562	JO-Tape	2150-0166-729.000	Family Court	0.28

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL Amount
TXN00052319	07/22/2016	SAMS CLUB #6562	JO-Tape	2150-0230-729.000	Family Court	1.49
TXN00052319	07/22/2016	SAMS CLUB #6562	JO-Tape	2920-0152-729.000	Child Care Fund	6.60
TXN00052209	07/21/2016	SAMS CLUB #6562	MP-cupcakes for resident monthly b-day	2900-0082-747.000	Brookhaven	42.74
TXN00052227	07/21/2016	SAMS CLUB #6562	JP-Precinct Training refreshmnts	1010-0191-957.000	Elections	125.08
TXN00052600	07/29/2016	SAMS CLUB #6562	SP-Adm Meeting	2220-7705-729.000	HealthWest	14.69
TXN00051567	07/04/2016	SAMS INTERNET	TM-picnic supplies	7010-0000-285.090	Employee Picnic Trust	243.88
TXN00051704	07/08/2016	SAMSCLUB #6562	TM-picnic supplies	7010-0000-285.090	Employee Picnic Trust	413.62
TXN00052530	07/28/2016	SAMSCLUB #6562	JO-Lunch for SEED Visitors	2150-0149-750.000	Family Court	117.95
TXN00051511	07/01/2016	SAMSCLUB #6562	KN-Detergent, Wipes, Lysol	2220-7341-729.000	HealthWest	80.15
TXN00051511	07/01/2016	SAMSCLUB #6562	KN-Meat, Cheese, Cereal, Bread	2220-7341-750.000	HealthWest	349.21
TXN00052349	07/25/2016	SAMSCLUB #6562	JP-Precinct Training Refreshmnts	1010-0191-957.000	Elections	(29.46)
TXN00051871	07/13/2016	SAMSCLUB #6562	DSII-Pharm Dispensing	1190-0433-957.000	Emergency Services	98.68
TXN00051893	07/13/2016	SAMSCLUB #6562	DSII-Pharm Dispensing	1190-0433-957.000	Emergency Services	39.52
TXN00052472	07/27/2016	SAMSCLUB #6562	SB-Membership Renewal	2220-7137-807.000	HealthWest	45.00
TXN00051915	07/14/2016	SAMSCLUB #6562	SB-Pop	5920-0000-276.000	Wastewater Manageme	75.87
TXN00051915	07/14/2016	SAMSCLUB #6562	SB-Meeting Expenses	5920-5040-871.000	Wastewater Manageme	43.28
TXN00051507	07/01/2016	SAMSCLUB #6562	PH-Muffins/Napkins/Cups	5810-0536-729.000	Airport	73.93
TXN00051809	07/12/2016	SAMSCLUB #6562	MW-Membership Dues	2220-7137-807.000	HealthWest	45.00
TXN00052497	07/28/2016	SANDY S HARLEY-DAVIDSO	JV-blinker light	1010-0301-802.000	Sheriff Operations	4.95
TXN00051752	07/11/2016	SAVE A LOT #24310	KN-Fruit, Milk	2220-7341-750.000	HealthWest	34.41
TXN00052489	07/27/2016	SAVE A LOT #24310	KN-Produce, Fruit, Eggs	2220-7341-750.000	HealthWest	24.88
TXN00052460	07/27/2016	SEC OF STATE BRANCH244	SF-SEED ID Card	2150-0167-740.000	Family Court	10.15
TXN00051649	07/07/2016	SENIOR RESOURCES	PH-jul/aug 2016 senior perspect ad	2900-0050-902.020	Brookhaven	280.00
TXN00051894	07/13/2016	SERVER SUPPLY.COM INC	MH-VOIP Phone	6680-0228-729.010	Information Technology	153.45
TXN00051671	07/07/2016	SEVEN SLOT GRILLE	JB-AR Due J Bowne	1010-0000-066.000	Balance Sheet Account	12.02
TXN00051671	07/07/2016	SEVEN SLOT GRILLE	JB-Client Visit, Evart	2220-7144-871.000	HealthWest	14.72
TXN00052370	07/25/2016	SHAKERS BAR AND GRILL	EI-MWEA/IPP Conference	5920-5040-864.000	Wastewater Manageme	13.00
TXN00051609	07/05/2016	SHANTY CREEK RESORTS -	RE-Wraparound Conference, Bellaire	2220-7318-871.000	HealthWest	96.00
TXN00052231	07/21/2016	SHANTY CREEK RESORTS -	SB-hotel room for DC conference	1010-0275-871.000	Drain Commissioner	152.00
TXN00052175	07/21/2016	SHANTY CREEK RESORTS -	BMM-hotel room for DC conference	1010-0275-871.000	Drain Commissioner	136.00
TXN00051731	07/11/2016	SHANTY CREEK RESORTS -	GS-LS RROAM Conference	2220-7705-871.000	HealthWest	75.00
TXN00051608	07/05/2016	SHANTY CREEK RESORTS -	KW-Wraparound Conference, Bellaire	2220-7040-871.000	HealthWest	96.00
TXN00052230	07/21/2016	SHI SMARTPRACT#1811721	RJ-Adult Oral Care Bundle	2210-6410-747.000	Public Health	285.28
TXN00051932	07/14/2016	SHOE CARNIVAL #0094	JD-Client #307277 CS	2220-0000-273.006	HealthWest	30.00
TXN00052338	07/25/2016	SHOPKO 643 00106435	RR-Adult Coloring Book	2220-7318-981.010	HealthWest	6.33
TXN00052126	07/20/2016	SMARTSIGN	AR-Signs	2210-6712-747.000	Public Health	87.85
TXN00052243	07/21/2016	SMARTSIGN	AF-Groundscare	5920-5060-938.000	Wastewater Manageme	30.31
TXN00051764	07/11/2016	SMITH TIRE	JG-Tire Repairs Unit 1307	5880-0591-760.010	Muskegon Area Transit	15.00
TXN00051966	07/14/2016	SOUTHPAW ENTERPRISES I	AH-VAS Replacement Cover & Strap	2220-7319-729.000	HealthWest	213.18
TXN00051844	07/12/2016	SPEEDWAY 06278 95	ES-PLG Mtg-Gas	2150-0142-871.000	Family Court	39.75
TXN00052538	07/28/2016	SPEEDWAY 06304 338	AB-Client #1042056	2220-7325-750.000	HealthWest	3.59
TXN00052412	07/26/2016	SPEEDWAY 08765 GRA	ES-PLG Mtg-Gas	2150-0142-871.000	Family Court	34.88
TXN00052464	07/27/2016	SPEEDWRENCH	WS-A/C Repairs Unit T5	5880-0591-937.000	Muskegon Area Transit	1,435.92

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TXN00052430	07/27/2016	SPEX CERTIPREP	TR-Lab Chemicals	5920-5020-768.000	Wastewater Manageme	33.40
TXN00051648	07/07/2016	SQ COPE'S AUTO REPAIR	KM-A/C Repairs Unit 1002	5880-0591-937.000	Muskegon Area Transit	859.52
TXN00052111	07/19/2016	SQ COPE'S AUTO REPAIR	KM-Coolant Repairs Unit 1103	5880-0591-937.000	Muskegon Area Transit	603.39
TXN00051857	07/13/2016	SQ CRISP COUNTRY A	CC-Produce, Fruit	2220-7341-750.000	HealthWest	19.00
TXN00051991	07/15/2016	SQ ECOFRIENDLY FIREWO	JH-Firewood for resale at Pioneer	2080-0691-747.000	Parks	390.00
TXN00052352	07/25/2016	SQ ECOFRIENDLY FIREWO	JH-firewood for resale	2080-0691-747.000	Parks	390.00
TXN00051572	07/04/2016	SQ ECOFRIENDLY FIREWO	JWW-Firewood for resale at Pioneer Park	2080-0691-747.000	Parks	390.00
TXN00052199	07/21/2016	SQ HERITAGE COFFEE	RO-Client EG	2220-7324-750.000	HealthWest	5.51
TXN00051940	07/14/2016	SQ HOTEL FURNITURE	AD-Housing Asst #1030384	2220-7348-801.139	HealthWest	288.32
TXN00051946	07/14/2016	SQ MICHIGAN ELECTRONI	SW-Registration fees for court report	1010-0136-807.000	District Court	155.00
TXN00052438	07/27/2016	ST JOHN TRUCK & TRAIL	JG-Steering Check Unit 8201	5890-0572-937.000	Muskegon Trolley Comp	192.60
TXN00051539	07/01/2016	STANDARD SIGNS INC	JB-Replacement Panel/Gasket	5810-0536-777.000	Airport	1,043.37
TXN00052415	07/26/2016	STANDARD SIGNS INC	JB-Controller/Gaskets/Assembly	5810-0536-777.000	Airport	604.88
TXN00051954	07/14/2016	STANDARD SUPPLY & LUMB	JH-window for meinert booth	2080-0691-931.050	Parks	148.82
TXN00051978	07/15/2016	STANDARD SUPPLY & LUMB	JH-Shingles and felt paper for Meine	2080-0691-747.000	Parks	99.70
TXN00051955	07/14/2016	STANFIELD	PK-Circles Curriculum Bundle	2220-7319-729.000	HealthWest	1,258.95
TXN00052073	07/18/2016	STAPLES 00103325	KK-office supplies	2300-0251-729.000	Accommodations Tax	15.89
TXN00052189	07/21/2016	STAPLES 00103325	LH-flash drives/back-up video camera	2900-0050-747.000	Brookhaven	296.76
TXN00051624	07/06/2016	STAPLES 00103325	JP-Portable File	1010-0191-729.000	Elections	11.49
TXN00051728	07/11/2016	STAPLES 00103325	JP-FlashDrive 4pk	1010-0191-729.000	Elections	19.99
TXN00051780	07/11/2016	STAPLES 00103325	MP-USB Drives	2220-7144-729.000	HealthWest	30.72
TXN00051780	07/11/2016	STAPLES 00103325	MP-USB Drives	2220-7707-729.000	HealthWest	30.73
TXN00051899	07/13/2016	STAPLES 00103325	DM-Toner	5880-0587-729.000	Muskegon Area Transit	158.99
TXN00051895	07/13/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Manageme	(12.35)
TXN00052429	07/27/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Manageme	211.80
TXN00052499	07/28/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Manageme	63.23
TXN00052574	07/29/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Manageme	(10.00)
TXN00051495	07/01/2016	STAPLES DIRECT	AR-Stapler, highlighters	2210-6114-729.000	Public Health	37.66
TXN00051935	07/14/2016	STAPLES DIRECT	MB-Office Supplies DTE Program	1010-0175-729.000	Residential Energy Effic	243.73
TXN00052291	07/22/2016	STARBUCKS STORE 08957	AB-Client #1040513	2220-7325-750.000	HealthWest	9.54
TXN00052517	07/28/2016	STARBUCKS STORE 13956	RO-Client Transport, Lansing	2220-7324-871.000	HealthWest	5.25
TXN00052521	07/28/2016	STARBUCKS STORE 13956	RO-Duplicate Charge	2220-7324-750.000	HealthWest	5.25
TXN00051652	07/07/2016	STATE ANNUAL REPORTS	LE-Annual Report Dept of Labor	1010-0171-959.020	Administration	20.00
TXN00051665	07/07/2016	STATE ANNUAL REPORTS	LE-Annual Report Dept of Labor	1010-0171-959.020	Administration	20.00
TXN00051610	07/06/2016	STATE CHEMIC STATE CHE	PP-Drain Treatment Program	5920-5060-768.000	Wastewater Manageme	212.22
TXN00051967	07/15/2016	STATE CHEMIC STATE CHE	AW-Drain Maintenance Program	5920-5060-768.000	Wastewater Manageme	379.25
TXN00052294	07/22/2016	STATE DCH CONFERENCE	LR-DCH Conference Cancelled	2220-7144-864.000	HealthWest	(60.00)
TXN00052501	07/28/2016	STK SHUTTERSTOCK, INC.	PH-comm promotion, images on demand	2900-0050-902.020	Brookhaven	49.00
TXN00051573	07/04/2016	SUBWAY 00030049	CW meals	2300-0251-871.000	Accommodations Tax	47.70
TXN00051644	07/07/2016	SUBWAY 00147942	SR-Meal Transport	1010-0351-866.000	Sheriff Jail	22.68
TXN00052393	07/25/2016	SUBWAY 00259275	SM-Client #1018935	2220-7318-750.000	HealthWest	4.00
TXN00052506	07/28/2016	SUBWAY 00259275	JB-Client #1039079	2220-7144-750.000	HealthWest	6.52
TXN00052513	07/28/2016	SUBWAY 00348284	RO-Client BJ	2220-7324-750.000	HealthWest	4.77

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TXN00052014	07/15/2016	SUBWAY 00469536	RL-BH reward lunch	2920-0152-740.000	Child Care Fund	12.99
TXN00052374	07/25/2016	SUBWAY 00999912	MM-Holistic Defense Conference Debrief	1010-0164-864.000	Public Defender	87.45
TXN00052279	07/22/2016	SUBWAY 03045648	DB-Client #311459	2220-7321-750.000	HealthWest	4.77
TXN00051528	07/01/2016	SUBWAY 03058666	LH-employee orientation	2900-0072-957.000	Brookhaven	38.16
TXN00052140	07/20/2016	SUBWAY 03058666	KS-icd-10 training	2900-0050-957.000	Brookhaven	32.33
TXN00052248	07/21/2016	SUBWAY 03058666	KS-icd-10 training	2900-0050-957.000	Brookhaven	37.75
TXN00052261	07/22/2016	SUMMER HOUSE O20254488	ME-NACo Conference/Meal	1010-0171-871.000	Administration	18.36
TXN00052191	07/21/2016	SUNNY MART	MK-Client #1032304	2220-7318-750.000	HealthWest	1.99
TXN00052469	07/27/2016	SUPPLIESOUTLET.COM	SS-Drum/Toner	1010-0131-729.000	Circuit Court	1.04
TXN00052469	07/27/2016	SUPPLIESOUTLET.COM	SS-Drum/Toner	1010-0132-729.000	Circuit Court Collections	1.39
TXN00052469	07/27/2016	SUPPLIESOUTLET.COM	SS-Drum/Toner	2150-0142-729.000	Family Court	53.71
TXN00052469	07/27/2016	SUPPLIESOUTLET.COM	SS-Drum/Toner	2150-0146-729.000	Family Court	2.56
TXN00052469	07/27/2016	SUPPLIESOUTLET.COM	SS-Drum/Toner	2150-0149-729.000	Family Court	11.61
TXN00052469	07/27/2016	SUPPLIESOUTLET.COM	SS-Drum/Toner	2150-0166-729.000	Family Court	1.04
TXN00052469	07/27/2016	SUPPLIESOUTLET.COM	SS-Drum/Toner	2150-0230-729.000	Family Court	5.57
TXN00052469	07/27/2016	SUPPLIESOUTLET.COM	SS-Drum/Toner	2920-0152-729.000	Child Care Fund	24.69
TXN00051931	07/14/2016	TACO BELL #20224	BK-Client Visit, South Haven	2220-7329-871.000	HealthWest	5.70
TXN00051931	07/14/2016	TACO BELL #20224	BK-Client #307088	2220-7329-750.000	HealthWest	5.30
TXN00051757	07/11/2016	TACO BELL #23859	EJ-Client #1013638	2220-7321-750.000	HealthWest	6.03
TXN00052037	07/18/2016	TACO BELL #2440	BM-Client #315372	2220-7324-750.000	HealthWest	5.51
TXN00052206	07/21/2016	TACO BELL #28561	RW-Client #1015758	2220-7318-750.000	HealthWest	5.30
TXN00051963	07/14/2016	TACO BELL #28561	HT-Client #1043415	2220-7321-750.000	HealthWest	2.85
TXN00051708	07/08/2016	TACO BELL #28561	ES-Client TO	2220-7321-750.000	HealthWest	5.29
TXN00052320	07/22/2016	TACO BELL #28561	ES-Client HH	2220-7321-750.000	HealthWest	6.77
TXN00051653	07/07/2016	TACO BELL #28561	AJ-Client #1044619	2220-7144-750.000	HealthWest	8.65
TXN00052301	07/22/2016	TACO BELL #28561	AZ-Client #308255	2220-7146-750.000	HealthWest	5.30
TXN00052414	07/26/2016	TALKTOOLS	DI-Z-Vibe, Horn & Straw Kit #1043373	2220-7319-729.010	HealthWest	99.96
TXN00051862	07/13/2016	TALKTOOLS	AH-Sensory Blocks #1040525	2220-7160-743.010	HealthWest	64.34
TXN00052524	07/28/2016	TALKTOOLS	AH-Chewy Tube	2220-7319-729.000	HealthWest	19.35
TXN00052278	07/22/2016	TEQUILA JACK'S	ME-NACo Conference Meal	1010-0171-871.000	Administration	19.27
TXN00051965	07/14/2016	TFS FISHER SCI ATL	AF-Lab Supplies	5920-5020-771.000	Wastewater Manageme	96.76
TXN00052308	07/22/2016	TFS FISHER SCI ATL	AF-Lab Supplies	5920-5020-771.000	Wastewater Manageme	(74.85)
TXN00051749	07/11/2016	TFS FISHER SCI CHI	AF-Lab Supplies	5920-5020-771.000	Wastewater Manageme	242.58
TXN00051956	07/14/2016	TFS FISHER SCI CHI	AF-Lab Chemicals	5920-5020-768.000	Wastewater Manageme	41.31
TXN00052067	07/18/2016	TFS FISHER SCI CHI	AF-Lab Chemicals	5920-5020-768.000	Wastewater Manageme	37.92
TXN00051909	07/13/2016	THAI VILLAGE RESTAURAN	ES-AR Due E Stevens	1010-0000-066.000	Balance Sheet Account	3.59
TXN00051909	07/13/2016	THAI VILLAGE RESTAURAN	ES-PLG Mtg-Lunch	2150-0142-871.000	Family Court	17.66
TXN00052223	07/21/2016	THE GROVE-CHICAGO QPS	RL-TC Transport-Lunch both	2920-0152-871.000	Child Care Fund	34.79
TXN00052508	07/28/2016	THE HOME DEPOT #2754	CK-Hose	5810-0536-777.000	Airport	7.98
TXN00052030	07/18/2016	THE HOME DEPOT #2754	TB-gen supplies	5500-2550-747.000	Land Bank	10.54
TXN00052056	07/18/2016	THE HOME DEPOT #2754	AB-Return of Toilet Paper Holders	2220-7341-729.000	HealthWest	(4.16)
TXN00052288	07/22/2016	THE HOME DEPOT #2754	TR-Lab Supplies	5920-5020-771.000	Wastewater Manageme	5.97
TXN00052543	07/28/2016	THE HOME DEPOT #2754	JT-Sign Tools	5880-0584-747.000	Muskegon Area Transit	18.95

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TXN00052077	07/18/2016	THE HOME DEPOT #2754	JT-Keys	5890-0572-747.000	Muskegon Trolley Comp	6.51
TXN00052304	07/22/2016	THE HOME DEPOT #2754	WM-Threaded Rod/Coupling Unit 0704	5880-0591-775.000	Muskegon Area Transit	6.66
TXN00052596	07/29/2016	THE HOME DEPOT #2754	JW-Weed Killer	5880-0591-777.000	Muskegon Area Transit	80.94
TXN00052596	07/29/2016	THE HOME DEPOT #2754	JW-Simple Green Cleaner	5880-0591-776.000	Muskegon Area Transit	35.92
TXN00051595	07/04/2016	THE HOME DEPOT 2754	JW-2 Way Tape	5880-0587-747.000	Muskegon Area Transit	8.98
TXN00051691	07/08/2016	THE HOME DEPOT 2754	MP-prize for ice cram social	2900-0000-270.043	Brookhaven	46.64
TXN00051558	07/04/2016	THE HOME DEPOT 2754	IP-HL tix booth install	4010-9015-973.420	Capital Projects Fund	72.63
TXN00051724	07/11/2016	THE HOME DEPOT 2754	IP-10 pack CAT 5# jacks	6680-0228-729.000	Information Technology	22.97
TXN00051774	07/11/2016	THE HOME DEPOT 2754	TR-Lab Supplies	5920-5020-771.000	Wastewater Manageme	9.75
TXN00051911	07/14/2016	THE HOME DEPOT 2754	TR-Lab Supplies	5920-5020-771.000	Wastewater Manageme	5.97
TXN00051726	07/11/2016	THE HOME DEPOT 2754	AB-Path Lights	2220-7341-729.000	HealthWest	52.97
TXN00051964	07/14/2016	THE HOME DEPOT 2754	AB-Toilet Paper Holders	2220-7341-729.000	HealthWest	4.16
TXN00051677	07/08/2016	THE HOME DEPOT 2754	SB-Equipment Maint. Materials	5920-5020-778.000	Wastewater Manageme	4.97
TXN00051552	07/04/2016	THE HOME DEPOT 2754	DH-Caution Tape	5880-0587-747.000	Muskegon Area Transit	8.97
TXN00052332	07/25/2016	THE LAKE HOUSE WATERFR	BB-volleyball tourn in Muskegon mtg	2300-0251-871.000	Accommodations Tax	61.94
TXN00051739	07/11/2016	THE LAKE HOUSE WATERFR	JR-Food	2220-7705-750.000	HealthWest	47.75
TXN00052561	07/29/2016	THE LAKE HOUSE WATERFR	JR-Room Res for Executive Team Coachi	2220-7705-801.000	HealthWest	300.00
TXN00052155	07/20/2016	THE MARLIN COMPANY	LH-july elec comm program	2900-0050-801.000	Brookhaven	240.00
TXN00051679	07/08/2016	THE ROCK PLANT IT	GL-Mulch & Stone for Landscaping Site	5710-0526-938.000	Solid Waste Manageme	656.00
TXN00051514	07/01/2016	THESTAMPAKER	AR-Certified True Copy stamp	2210-6100-729.000	Public Health	42.78
TXN00052055	07/18/2016	THESTAMPAKER	AV-District court stamps	1010-0136-729.000	District Court	116.96
TXN00051542	07/01/2016	THRASHER'S	BB-business lunch	2300-0251-871.000	Accommodations Tax	102.46
TXN00051602	07/04/2016	TIM HORTONS #913891	HT-Client #1026965	2220-7321-750.000	HealthWest	5.80
TXN00052133	07/20/2016	TIM HORTONS #913891	JP-Precinct Training refreshmnts	1010-0191-957.000	Elections	50.85
TXN00051854	07/13/2016	TIM HORTONS #913891	SN-Client #1016660	2220-7321-750.000	HealthWest	5.29
TXN00051674	07/08/2016	TIM HORTONS #913891	TM-Client #1032306	2220-7325-750.000	HealthWest	5.82
TXN00052484	07/27/2016	TIME CLOCK SUPPLYCOM	AV-shipping costs for equip repair	1010-0136-730.000	District Court	31.50
TXN00052025	07/15/2016	Timothy O'Toole's Pub	ME-Train to AGLPA Meeting Ben Cross	1010-0101-871.000	Board of Commissioner:	17.38
TXN00052025	07/15/2016	Timothy O'Toole's Pub	ME-Meals AGLPA mtng Eisenbarth/Wilso	1010-0171-871.000	Administration	30.76
TXN00052375	07/25/2016	TLF WASSERMANS FLOWER	PH-flowers for new residents	2900-0050-902.020	Brookhaven	45.50
TXN00051711	07/08/2016	TOOTSIES DINER AND CAT	LJ-Client #1043790	2220-7134-750.000	HealthWest	7.57
TXN00051734	07/11/2016	TOP SHELF PIZZA AND PU	MP-Consumer Adv. Group	2220-7705-750.000	HealthWest	25.78
TXN00051586	07/04/2016	TRACTOR-SUPPLY-CO #064	KC-Landscape Rake for newer Kubota Tr:	2080-0691-747.000	Parks	359.99
TXN00051929	07/14/2016	TRACTOR-SUPPLY-CO #064	KC-Foam and bee spray	2080-0691-747.000	Parks	17.98
TXN00052280	07/22/2016	TRACTOR-SUPPLY-CO #064	KC-cal chlor spreader for meinert	2080-0691-747.000	Parks	249.98
TXN00052494	07/27/2016	TRAVEL INSURANCE POLIC	SB-SB, MW, SA Training, St. Louis	2220-7137-871.000	HealthWest	147.00
TXN00051863	07/13/2016	TREETOPS LODGING	JT-Room Reserv for MAAE Conf., Gaylor	5810-0536-871.000	Airport	98.29
TXN00051658	07/07/2016	TROPHY HOUSE/LINDBACK	RL-Plaque	2300-0251-902.020	Accommodations Tax	92.50
TXN00052360	07/25/2016	TROPHY HOUSE/LINDBACK	JG-comm promotion/pens	2900-0050-902.020	Brookhaven	302.50
TXN00051536	07/01/2016	TROPHY HOUSE/LINDBACK	JW-Digitized Port Logo AGLPA	1010-0171-959.020	Administration	35.00
TXN00051761	07/11/2016	TRUEFILING	DM-Supreme Court filing fee re: Delapaz	1010-0229-826.020	Prosecutor	386.25
TXN00051938	07/14/2016	TRUEFILING	DM-COA appellate filing on Humphryes	1010-0229-826.020	Prosecutor	103.00
TXN00052032	07/18/2016	TURTLE CREEK CASINO FO	CC-ACT Nurse Training, Acme	2220-7322-871.000	HealthWest	5.00

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TXN00052084	07/18/2016	TURTLE CREEK CASINO FO	CC-ACT Nurse Training, Acme	2220-7322-871.000	HealthWest	12.45
TXN00051735	07/11/2016	U-HAUL-APPLE-AVENU #75	JG-propane for ice cream social	2900-0000-270.043	Brookhaven	10.86
TXN00052229	07/21/2016	UNITED 01623108606022	KM-Prima Conference Airfare	6770-0000-123.000	Insurance	330.70
TXN00052466	07/27/2016	UNITED 01623115789735	SB-SB, MW, SA Training, St. Louis	2220-7137-871.000	HealthWest	369.70
TXN00052461	07/27/2016	UNITED 01623115789746	SB-SB, MW, SA Training, St. Louis	2220-7137-871.000	HealthWest	369.70
TXN00052478	07/27/2016	UNITED 01623115789750	SB-SB, MW, SA Training, St. Louis	2220-7137-871.000	HealthWest	369.70
TXN00052296	07/22/2016	UNITED 01626001773200	RL-TC Transport-Baggage	2920-0152-871.000	Child Care Fund	25.00
TXN00052265	07/22/2016	UNITED 01626002067756	ME-NACo Conference Baggage	1010-0171-871.000	Administration	25.00
TXN00052493	07/27/2016	UNITED 01626004878632	ME-NACo Conference Baggage	1010-0171-871.000	Administration	25.00
TXN00052492	07/27/2016	UNITED 01629207931492	SB-SB, MW, SA Training, St. Louis	2220-7137-871.000	HealthWest	39.00
TXN00052452	07/27/2016	UNITED 01629207931503	SB-SB, MW, SA Training, St. Louis	2220-7137-871.000	HealthWest	42.00
TXN00052434	07/27/2016	UNITED 01629207931514	SB-SB, MW, SA Training, St. Louis	2220-7137-871.000	HealthWest	39.00
TXN00051627	07/06/2016	UNIV MICH PARKING M18	NP-Client Appt., Ann Arbor	2220-7147-871.000	HealthWest	2.00
TXN00052246	07/21/2016	UNOCLEAN	AR-Vacuum, filters, bags	2210-6410-747.000	Public Health	1,083.50
TXN00052184	07/21/2016	USA BLUE BOOK	CM-Chemicals	5920-5020-768.000	Wastewater Manageme	47.75
TXN00051944	07/14/2016	USA BLUE BOOK	CH-Pitot Kit	5910-0546-782.100	Regional Water System	68.54
TXN00051944	07/14/2016	USA BLUE BOOK	CH-Pitot Kit	5910-0552-782.100	Regional Water System	68.55
TXN00052453	07/27/2016	USA-1 BATTERY SERVICE	WM-GoBus Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit	110.00
TXN00052445	07/27/2016	USA-1 BATTERY SERVICE	WM-Alternator Unit 8401	5890-0572-775.000	Muskegon Trolley Comp	225.00
TXN00051546	07/04/2016	USA-1 BATTERY SERVICE	KM-Batteris for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	440.00
TXN00052547	07/28/2016	USA-1 BATTERY SERVICE	JT-C Batteries	5880-0587-747.000	Muskegon Area Transit	33.90
TXN00051887	07/13/2016	USPS 25653002230803159	AP-Post Box Fee Client #1043754	2220-7144-730.000	HealthWest	35.00
TXN00052113	07/19/2016	USPS 25653002230803159	JH-Business Reply Permit	1010-0145-730.000	Jury Commission	215.00
TXN00052427	07/26/2016	USPS 25653102230803233	LH-mail to patient resp party	2900-0050-730.000	Brookhaven	1.98
TXN00052333	07/25/2016	USPS 25653202230803316	WW-shipping chgs for equip repair	1010-0136-730.000	District Court	21.40
TXN00052331	07/25/2016	VAN KAM	MH-tote tank	1010-0265-931.050	Michael E. Kobza Hall o	134.95
TXN00052441	07/27/2016	VAN KAM	MH-returned tote tank	1010-0265-931.050	Michael E. Kobza Hall o	(134.95)
TXN00051637	07/07/2016	VARIDESK	LE-Height AdjustabLE-Desk Esparsa	1010-0171-729.010	Administration	555.00
TXN00052160	07/20/2016	VERIZON WRLS M4891-01	HS-Tools	5920-5060-782.000	Wastewater Manageme	74.18
TXN00051556	07/04/2016	VZWRLSS IVR VB	IP-Verizon My Deal	6680-0228-729.010	Information Technology	611.16
TXN00051973	07/15/2016	WAL-MART #2238	MP-MPs players/headphones for resident	2900-0082-747.000	Brookhaven	84.73
TXN00052593	07/29/2016	WAL-MART #2238	SP-Adm Meeting	2220-7705-729.000	HealthWest	7.95
TXN00052610	07/29/2016	WAL-MART #2238	KN-Pillowcases, Pillows	2220-7341-729.000	HealthWest	39.72
TXN00051981	07/15/2016	WAL-MART #2238	JD-Client #308193 JV	2220-0000-273.006	HealthWest	20.07
TXN00051908	07/13/2016	WAL-MART #2238	TB-SEED Phone Cards	2150-0167-851.000	Family Court	150.00
TXN00051908	07/13/2016	WAL-MART #2238	TB-SEED Gift Card	2150-0167-740.000	Family Court	25.00
TXN00051908	07/13/2016	WAL-MART #2238	TB-SEED Thank you card	2150-0167-729.000	Family Court	4.57
TXN00052488	07/27/2016	WAL-MART #2238	KJ-AR Due K Jaekel	1010-0000-066.000	Balance Sheet Account	6.48
TXN00052488	07/27/2016	WAL-MART #2238	KJ-FPE & IMR Groups	2220-7324-750.000	HealthWest	45.69
TXN00052507	07/28/2016	WAL-MART #2238	BD-Socks, Tee, CD Player #210127	2220-7330-729.000	HealthWest	35.81
TXN00051687	07/08/2016	WAL-MART #3876	AH-Crayons, Play Dough, Storage Bags	2220-7319-729.000	HealthWest	78.97
TXN00051516	07/01/2016	WAL-MART #3876	KN-Detergent	2220-7341-729.000	HealthWest	38.88
TXN00051516	07/01/2016	WAL-MART #3876	KN-Juice, Muffin Mixes, Ice Cream	2220-7341-750.000	HealthWest	60.22



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TXN00052049	07/18/2016	WAL-MART #3876	JS-Client #213082 (to repay)	2220-0000-273.006	HealthWest	15.10
TXN00052021	07/15/2016	WAL-MART #3876	ES-Shredder Lubricant	2220-7144-936.000	HealthWest	6.82
TXN00052021	07/15/2016	WAL-MART #3876	ES-Shredder Lubricant	2220-7147-936.000	HealthWest	6.83
TXN00052021	07/15/2016	WAL-MART #3876	ES-Oil Car #163	2220-7147-760.000	HealthWest	12.50
TXN00052021	07/15/2016	WAL-MART #3876	ES-Shredder Lubricant	2220-7334-936.000	HealthWest	6.82
TXN00052021	07/15/2016	WAL-MART #3876	ES-Shredder Lubricant	2220-7341-936.000	HealthWest	6.82
TXN00052021	07/15/2016	WAL-MART #3876	ES-Shredder Lubricant	2220-7551-936.000	HealthWest	6.83
TXN00052021	07/15/2016	WAL-MART #3876	ES-Shredder Lubricant	2220-7705-936.000	HealthWest	6.83
TXN00052021	07/15/2016	WAL-MART #3876	ES-Shredder Lubricant	2220-7706-936.000	HealthWest	6.83
TXN00051697	07/08/2016	WALGREENS #10079	ST-Client #206809 SB	2220-0000-273.006	HealthWest	37.77
TXN00052334	07/25/2016	WALGREENS #4835	LH-Anti Itch Medicine for Residents	2920-0662-743.000	Child Care Fund	11.65
TXN00051683	07/08/2016	WALGREENS #4835	TH-Aspirin Client #200014	2220-7160-741.000	HealthWest	2.11
TXN00052116	07/19/2016	WALGREENS #4835	CL-Pill Organizer #1034132	2220-7324-729.000	HealthWest	19.03
TXN00052465	07/27/2016	WALGREENS #4835	MK-Client #1019775	2220-7318-750.000	HealthWest	2.19
TXN00052531	07/28/2016	WALGREENS #4835	MK-Candy for Group-9	2220-7318-750.000	HealthWest	5.99
TXN00052006	07/15/2016	WALGREENS #4835	CA-MH-Amazon Reward	2920-1427-740.000	Child Care Fund	25.00
TXN00052295	07/22/2016	WALGREENS #4835	CA-MH Amazon Gift Cards	2920-1427-740.000	Child Care Fund	75.00
TXN00052586	07/29/2016	WALGREENS #4835	DB-Ketchup for Drop In Night	2220-7321-750.000	HealthWest	3.49
TXN00051584	07/04/2016	WALGREENS #4835	CC-Pill Box, Cutter, Lock Box #307720	2220-7322-729.000	HealthWest	35.48
TXN00051866	07/13/2016	WALGREENS #5315	AD-Housing Asst #1030384	2220-7348-801.139	HealthWest	12.17
TXN00051814	07/12/2016	WALGREENS #6279	AB-Blood Pressure Cuff	2220-7341-729.010	HealthWest	55.11
TXN00052395	07/25/2016	WALGREENS #6279	AB-Wrist Monitor	2220-7341-729.010	HealthWest	42.39
TXN00052210	07/21/2016	WALGREENS #6279	ST-Medbox Client #1021005	2220-7144-729.000	HealthWest	7.94
TXN00051680	07/08/2016	WALGREENS #6279	MP-Water	2220-7707-750.000	HealthWest	2.99
TXN00051721	07/08/2016	WALGREENS #7461	SS-Paper Plates FPE-9	2220-7147-729.000	HealthWest	4.23
TXN00051721	07/08/2016	WALGREENS #7461	SS-Water, Lemonade FPE-9	2220-7147-750.000	HealthWest	6.98
TXN00052598	07/29/2016	WALMART.COM	PH-comm prom, all terrain wagon	2900-0050-902.020	Brookhaven	62.54
TXN00051755	07/11/2016	WATKINS SURGICAL SUPPL	CW-Test Strips #1037417	2220-7160-743.010	HealthWest	7.57
TXN00052567	07/29/2016	WEBER LUMBER COMPANY	TB-950 W Norton	5500-0000-039.000	Land Bank	115.61
TXN00052082	07/18/2016	WELLER TRUCK - RADI	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	250.00
TXN00052004	07/15/2016	WENDY'S #4678	DP-JR/DP Meeting, Manistee	2220-7705-871.000	HealthWest	15.66
TXN00051972	07/15/2016	WENDY'S - #18	SM-Client #1023398	2220-7318-750.000	HealthWest	4.24
TXN00051993	07/15/2016	WENDY'S - #18	SM-Client #1044153	2220-7318-750.000	HealthWest	5.17
TXN00052024	07/15/2016	WENDY'S - #18	SM-Client	2220-7318-750.000	HealthWest	4.24
TXN00051985	07/15/2016	WENDY'S - #9	AD-AR Due A Dodge	1010-0000-066.000	Balance Sheet Account	4.24
TXN00051985	07/15/2016	WENDY'S - #9	AD-Client #1030304	2220-7146-750.000	HealthWest	4.24
TXN00051619	07/06/2016	WESCO #13	SB-Donuts, 4th July Event	2220-7137-750.000	HealthWest	9.99
TXN00052159	07/20/2016	WESCO #13	AB-Client #1042934	2220-7325-729.000	HealthWest	3.70
TXN00051535	07/01/2016	WESCO #13	AH-Client #1013701	2220-7318-750.000	HealthWest	1.35
TXN00052512	07/28/2016	WESCO #13	LJ-Client #312468	2220-7134-750.000	HealthWest	1.55
TXN00051502	07/01/2016	WESCO #13	BM-Client #1015158	2220-7324-750.000	HealthWest	2.09
TXN00052604	07/29/2016	WESCO #16	MK-Client #1023265	2220-7318-750.000	HealthWest	2.48
TXN00052436	07/27/2016	WESCO #18	CA-MH Gas card	2920-1427-860.000	Child Care Fund	25.00

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TXN00052436	07/27/2016	WESCO #18	CA-MH TracFone	2920-1427-740.000	Child Care Fund	21.57
TXN00051588	07/04/2016	WESCO #19	DB-Client #1024953	2220-7321-750.000	HealthWest	5.60
TXN00051901	07/13/2016	WESCO #21	MK-Client #1023265	2220-7318-750.000	HealthWest	2.48
TXN00052036	07/18/2016	WESCO #26	LJ-Client #312468	2220-7134-750.000	HealthWest	1.55
TXN00052029	07/18/2016	WESCO #3	KJ-IMR Group	2220-7324-750.000	HealthWest	8.38
TXN00052314	07/22/2016	WESCO #3	RK-Client #200056	2220-7146-750.000	HealthWest	1.35
TXN00052169	07/20/2016	WESCO #3	BM-Client #1015158	2220-7324-750.000	HealthWest	2.09
TXN00052065	07/18/2016	WESCO #30	MK-Client #1016414	2220-7318-750.000	HealthWest	1.45
TXN00052384	07/25/2016	WESCO #30	MK-Client #1026319	2220-7318-750.000	HealthWest	1.45
TXN00051989	07/15/2016	WESCO #30	CA-MH Gas Cards	2920-1427-860.000	Child Care Fund	50.00
TXN00052554	07/29/2016	WESCO #30	KW-Popcorn, Cookies #1041459	2220-7040-750.000	HealthWest	5.29
TXN00051968	07/15/2016	WESCO #31	TB-SEED Gas cards	2150-0167-740.000	Family Court	150.00
TXN00051678	07/08/2016	WESCO #31	MK-Client #1026319	2220-7318-750.000	HealthWest	3.49
TXN00051758	07/11/2016	WESCO #31	MK-Clients #1019775 & #1036250	2220-7318-750.000	HealthWest	3.04
TXN00052269	07/22/2016	WESCO #31	MK-Client #1036250	2220-7318-750.000	HealthWest	1.55
TXN00051762	07/11/2016	WESCO #31	KJ-IMR Group-4	2220-7324-750.000	HealthWest	9.99
TXN00052606	07/29/2016	WESCO #31	AH-Client #1013701	2220-7318-750.000	HealthWest	6.44
TXN00051756	07/11/2016	WESCO #31	JG-fuel for lawn mowers	2900-0052-777.000	Brookhaven	34.00
TXN00052491	07/27/2016	WESCO #31	JG-fuel for truck	2900-0086-760.000	Brookhaven	48.00
TXN00052244	07/21/2016	WESCO #31	BM-Fishing Group Soda	2220-7324-750.000	HealthWest	13.93
TXN00052244	07/21/2016	WESCO #31	BM-Fishing Group Gear	2220-7324-729.000	HealthWest	6.13
TXN00052591	07/29/2016	WESCO #31	BM-Worms, Fishing Outing-3	2220-7324-729.000	HealthWest	16.28
TXN00052591	07/29/2016	WESCO #31	BM-Water, Fishing Outing-3	2220-7324-750.000	HealthWest	4.95
TXN00052383	07/25/2016	WESCO #40	ES-FOCA Mtg-Gas	2150-0142-871.000	Family Court	43.30
TXN00052016	07/15/2016	WESCO #49	ES-Fuel Car #99	2220-7705-760.000	HealthWest	37.72
TXN00052080	07/18/2016	WESCO #49	BM-Rejected Fuelman Card	2220-7324-760.000	HealthWest	28.00
TXN00052071	07/18/2016	WESCO #49	MP-fuel for van	2900-0086-760.000	Brookhaven	40.00
TXN00052085	07/18/2016	WESCO #57	DS-AR Due D Shugars	1010-0000-066.000	Balance Sheet Accounts	40.92
TXN00052157	07/20/2016	WESCO #68	MK-Client #1019775	2220-7318-750.000	HealthWest	2.00
TXN00052258	07/21/2016	WESCO #7	DP-Fuel	2220-7705-760.000	HealthWest	28.06
TXN00052336	07/25/2016	WESCO #90 ECOM	JH-propane for Pioneer	2080-0691-922.000	Parks	742.98
TXN00052379	07/25/2016	WESCO SUBWAY #164	SD-July Tire Collection Event	5710-1529-747.000	Solid Waste Manageme	134.09
TXN00051923	07/14/2016	WEST MICHIGAN RUBBER &	MC-Equipment Maint. Materials	5920-5060-778.000	Wastewater Manageme	141.08
TXN00052164	07/20/2016	WEST MICHIGAN RUBBER &	DB-Equipment Maint. Materials	5920-5060-778.000	Wastewater Manageme	277.31
TXN00052219	07/21/2016	WEST MICHIGAN RUBBER &	DB-Equipment Maint. Materials	5920-5060-778.000	Wastewater Manageme	18.82
TXN00051555	07/04/2016	WEST MICHIGAN RUBBER &	MG-Equipment Maint. Materials	5920-5060-778.000	Wastewater Manageme	204.21
TXN00051591	07/04/2016	WEST MICHIGAN RUBBER &	JG-Coolant Hose Unit 0902	5880-0591-775.000	Muskegon Area Transit	12.48
TXN00051703	07/08/2016	WEST MICHIGAN RUBBER &	JG-Air Line Unit 0704	5880-0591-775.000	Muskegon Area Transit	90.13
TXN00051737	07/11/2016	WEST MICHIGAN RUBBER &	JG-Oil Line Unit 0904	5880-0591-775.000	Muskegon Area Transit	9.02
TXN00051743	07/11/2016	WEST MICHIGAN RUBBER &	JG-Air Hose Unit 0904	5880-0591-775.000	Muskegon Area Transit	108.17
TXN00052017	07/15/2016	WEST MICHIGAN RUBBER &	DF-/Tube Union	5810-0536-778.000	Airport	10.88
TXN00052485	07/27/2016	WEST MICHIGAN RUBBER &	RH-Equipment Maint. Materials	5920-5060-778.000	Wastewater Manageme	34.47
TXN00051950	07/14/2016	WEST MICHIGAN RUBBER &	DM-Air Valves T6	5880-0591-775.000	Muskegon Area Transit	7.80

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TXN00052003	07/15/2016	WEST MICHIGAN RUBBER &	KM-Air Line Unit 0701	5880-0591-775.000	Muskegon Area Transit	103.85
TXN00052548	07/28/2016	WEST MICHIGAN RUBBER &	DS-Equipment Maint. Materials	5920-5050-778.000	Wastewater Manageme	25.01
TXN00051662	07/07/2016	WEST MICHIGAN RUBBER &	DS-Equipment Maint. Materials	5920-5060-778.000	Wastewater Manageme	22.71
TXN00052575	07/29/2016	WEST MICHIGAN RUBBER &	CV-Equipment Maint. Materials	5920-5060-778.000	Wastewater Manageme	31.22
TXN00052608	07/29/2016	WHITE LAKE NURSERY	JH-new line trimmer	2080-0691-977.000	Parks	300.45
TXN00052463	07/27/2016	WIARCOM INC	TN-GPS Service July 2016	1010-0265-801.000	Michael E. Kobza Hall o	167.65
TXN00052463	07/27/2016	WIARCOM INC	TN-GPS Service July 2016	5710-0520-801.000	Solid Waste Manageme	23.95
TXN00052463	07/27/2016	WIARCOM INC	TN-GPS Service July 2016	5710-0526-801.000	Solid Waste Manageme	23.95
TXN00052463	07/27/2016	WIARCOM INC	TN-GPS Service July 2016	5910-0546-801.000	Regional Water System	11.97
TXN00052463	07/27/2016	WIARCOM INC	TN-GPS Service July 2016	5910-0552-801.000	Regional Water System	11.98
TXN00052172	07/21/2016	WM SUPERCENTER #2238	BM-Fishing Group Gear	2220-7324-729.000	HealthWest	29.04
TXN00052172	07/21/2016	WM SUPERCENTER #2238	BM-Soda, Fishing Group	2220-7324-750.000	HealthWest	1.78
TXN00052376	07/25/2016	WM SUPERCENTER #2238	GL-Cooler & Ice Packs for HHW Events	5710-0527-747.000	Solid Waste Manageme	19.17
TXN00052238	07/21/2016	WM SUPERCENTER #2238	TB-SEED Go Phones/Boost Phone Cards	2150-0167-851.000	Family Court	112.00
TXN00052247	07/21/2016	WM SUPERCENTER #2238	TB-SEED Go Phones/Boost Phone Cards	2150-0167-851.000	Family Court	77.00
TXN00051625	07/06/2016	WM SUPERCENTER #2238	AB-Microwave	2220-7341-729.010	HealthWest	63.00
TXN00051643	07/07/2016	WM SUPERCENTER #2238	AB-2 Spatulas	2220-7341-729.000	HealthWest	1.87
TXN00051517	07/01/2016	WM SUPERCENTER #2238	JD-Client #203201 SC (Reimbursed)	2220-0000-273.006	HealthWest	148.36
TXN00051522	07/01/2016	WM SUPERCENTER #2238	JD-Client #307277 CS (Reimbursed)	2220-0000-273.006	HealthWest	95.33
TXN00052266	07/22/2016	WM SUPERCENTER #2238	MW-Oranges	2220-7137-750.000	HealthWest	11.54
TXN00052582	07/29/2016	WM SUPERCENTER #2238	MW-Pecans, Jello, Walnuts	2220-7137-750.000	HealthWest	37.14
TXN00051604	07/04/2016	WM SUPERCENTER #3876	CC-Pill Box #205911	2220-7322-729.000	HealthWest	4.49
TXN00052587	07/29/2016	WM SUPERCENTER #3876	PH-comm promotion supplies	2900-0050-902.020	Brookhaven	31.56
TXN00052165	07/20/2016	WM SUPERCENTER #3876	AH-Crayons, UNO, Tote Boxes	2220-7319-729.000	HealthWest	20.96
TXN00052165	07/20/2016	WM SUPERCENTER #3876	AH-Candy, Chips	2220-7319-750.000	HealthWest	9.96
TXN00052539	07/28/2016	WM SUPERCENTER #3876	AH-Timers, Pocket Binders	2220-7324-729.000	HealthWest	25.54
TXN00052539	07/28/2016	WM SUPERCENTER #3876	AH-M & M's	2220-7324-750.000	HealthWest	17.96
TXN00052109	07/19/2016	WM SUPERCENTER #3876	BM-Fishing Group Gear	2220-7324-729.000	HealthWest	9.84
TXN00052148	07/20/2016	WM SUPERCENTER #3876	KN-Ice Cream, Pasta Sauce, Juice	2220-7341-750.000	HealthWest	84.78
TXN00052448	07/27/2016	WORLD MISSION THRIFT #	DB-Housing Asst #1028363	2220-7348-801.139	HealthWest	234.98
TXN00052064	07/18/2016	WORLD LABEL HOLDINGS IN	AR-1 inch circle lables	2210-6410-747.000	Public Health	23.90
TXN00052354	07/25/2016	WORTHINGTON DIRECT INC	AH-MyRider Easy Trike (ship 14%)	2220-7319-729.010	HealthWest	220.87
TXN00051725	07/11/2016	WPS	DS-ADIR Booklets & ADOS-2 Modules	2220-7319-729.000	HealthWest	634.70
TXN00052317	07/22/2016	WW GRAINGER	JG-yield sign for parking lot	2900-0052-931.000	Brookhaven	142.46
TXN00052346	07/25/2016	WW GRAINGER	JG-wet/dry vacuum	2900-0052-747.010	Brookhaven	406.59
TXN00051962	07/14/2016	WWW.MOKASOFT.COM	KE-Sentencing Guideline Subscription	2150-0149-802.000	Family Court	10.00
TXN00051530	07/01/2016	WWW.NEWEGG.COM	RJ-3 Signature Pads	2210-6413-729.010	Public Health	1,217.97
TXN00051544	07/04/2016	WWW.NEWEGG.COM	SS-Printer Parts	1010-0131-729.010	Circuit Court	0.72
TXN00051622	07/06/2016	WWW.NEWEGG.COM	SS-Printer Parts	1010-0131-729.010	Circuit Court	0.51
TXN00051544	07/04/2016	WWW.NEWEGG.COM	SS-Printer Parts	1010-0132-729.000	Circuit Court Collections	0.96
TXN00051622	07/06/2016	WWW.NEWEGG.COM	SS-Printer Parts	1010-0132-729.000	Circuit Court Collections	0.68
TXN00051544	07/04/2016	WWW.NEWEGG.COM	SS-Printer Parts	2150-0142-729.010	Family Court	36.98
TXN00051622	07/06/2016	WWW.NEWEGG.COM	SS-Printer Parts	2150-0142-729.010	Family Court	26.42

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK 02 - PURCHASE DATE FROM 07/01/2016 TO 07/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL Amount
TXN00051544	07/04/2016	WWW.NEWEGG.COM	SS-Printer Parts	2150-0146-729.000	Family Court	1.76
TXN00051622	07/06/2016	WWW.NEWEGG.COM	SS-Printer Parts	2150-0146-729.000	Family Court	1.26
TXN00051544	07/04/2016	WWW.NEWEGG.COM	SS-Printer Parts	2150-0149-729.010	Family Court	8.00
TXN00051622	07/06/2016	WWW.NEWEGG.COM	SS-Printer Parts	2150-0149-729.010	Family Court	5.71
TXN00051544	07/04/2016	WWW.NEWEGG.COM	SS-Printer Parts	2150-0166-729.000	Family Court	0.72
TXN00051622	07/06/2016	WWW.NEWEGG.COM	SS-Printer Parts	2150-0166-729.000	Family Court	0.51
TXN00051544	07/04/2016	WWW.NEWEGG.COM	SS-Printer Parts	2150-0230-729.010	Family Court	3.84
TXN00051622	07/06/2016	WWW.NEWEGG.COM	SS-Printer Parts	2150-0230-729.010	Family Court	2.74
TXN00051544	07/04/2016	WWW.NEWEGG.COM	SS-Printer Parts	2920-0152-729.010	Child Care Fund	17.01
TXN00051622	07/06/2016	WWW.NEWEGG.COM	SS-Printer Parts	2920-0152-729.010	Child Care Fund	12.15
TXN00052344	07/25/2016	YARD HOUSE 83000083014	ME-NACo Conference Meal	1010-0171-871.000	Administration	14.98
TXN00052515	07/28/2016	ZIRK WELDING & IRR INC	DJ-Irrigation Maintenance Materials	5920-5030-778.100	Wastewater Manageme	683.60
						148,771.44

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 07/01/16 TO 07/31/16

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/01/2016	PRR	United Way of the Lakeshore		Ref Num1: ' 298082' Ref Num2: 'R'		
		PR Trx #: 744841				
			Imprest Payroll Fund 7040-0000-231.140	United Way	1,466.94	
					1,466.94	0.00
07/01/2016	EFT			Ref Num1: '19442'		
		GL Trx #: 750623				
		ICMA-BW 13 2016 §457 ER Contribution	Insurance 6770-0206-718.010	Benefit Option Plans	6,269.73	
		ICMA-BW 13 2016 §457 EE Contribution	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	22,629.10	
					28,898.83	0.00
07/05/2016	PRR	IRS		Ref Num1: ' EFT90' Ref Num2: 'R'		
		PR Trx #: 744850				
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	138,085.18	
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	138,085.18	
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	188,601.51	
					464,771.87	0.00
07/05/2016	EFT			Ref Num1: '19443'		
		GL Trx #: 750624				
		EMPOWER RET-BW 13 2016 §457 ER Contrib	Insurance 6770-0206-718.010	Benefit Option Plans	3,641.17	
		EMPOWER RET-BW 13 2016 §457 EE Contrib	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	47,039.31	
					50,680.48	0.00
07/05/2016	EFT			Ref Num1: '19469'		
		GL Trx #: 750629				
		ALERUS-BW13 2016-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	20,130.64	
		ALERUS-BW13 2016 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
		ALERUS-BW13 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	29,383.66	
					51,149.30	0.00
07/05/2016	EFT			Ref Num1: '19471'		
		GL Trx #: 750630				
		ALERUS FINANCIAL-06/16 MERS HCSP ER Con	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	39,861.42	
					39,861.42	0.00
07/05/2016	EFT			Ref Num1: '19484'		
		GL Trx #: 750631				
		ALERUS-06/16 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	174,311.61	
					174,311.61	0.00
07/05/2016	EFT			Ref Num1: '19535'		
		GL Trx #: 752002				
		ETS/VERMONT SYS-Jun16 Parks ECOM CC Fee	Parks 2080-0691-810.000	Bank Service Charge	1,984.38	
		ETS/VERMONT SYS-Jun 16 Parks POS CC Fees	Parks 2080-0691-810.000	Bank Service Charge	526.74	
					2,511.12	0.00
07/05/2016	EFT			Ref Num1: '19780'		
		GL Trx #: 763522				
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pr:011 Rev Refndg Bonds\$12.38M GOLT	5935-5935-996.000	Interest Exp on Long Term Debt	174,369.45	
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pr:011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-C	17,905.55	
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pr:011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-252.000	Current Bonds/Notes Payable	850,000.00	
					1,042,275.00	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 07/01/16 TO 07/31/16

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/07/2016	EFT			Ref Num1: '19536'		
		GL Trx #: 752003				
		USAePay-Monthly Pmt Proc Fee June 2016	General Fund 1010-0216-810.000	Bank Service Charge	16.00	
		USAePay-Monthly Pmt Proc Fee June 2016	General Fund 1010-0148-810.000	Bank Service Charge	4.00	
					20.00	0.00
07/14/2016	EFT			Ref Num1: '19781'		
		GL Trx #: 763518				
		ASU GROUP-06/16 Workers Comp Replensmnt	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	33,024.93	
					33,024.93	0.00
07/15/2016	PRR	United Way of the Lakeshore		Ref Num1: ' 298148' Ref Num2: 'R'		
		PR Trx #: 750616				
			Imprest Payroll Fund 7040-0000-231.140	United Way	1,456.94	
					1,456.94	0.00
07/15/2016	EFT			Ref Num1: '19549'		
		GL Trx #: 754943				
		ICMA-BW 14 2016 §457 ER Contribution	Insurance 6770-0206-718.010	Benefit Option Plans	5,907.60	
		ICMA-BW 14 2016 §457 EE Contribution	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	22,579.10	
					28,486.70	0.00
07/18/2016	PRR	IRS		Ref Num1: ' EFT91' Ref Num2: 'R'		
		PR Trx #: 750628				
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	138,580.40	
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	138,580.40	
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	199,146.60	
					476,307.40	0.00
07/18/2016	EFT			Ref Num1: '19547'		
		GL Trx #: 754942				
		EMPOWER RET-BW 14 2016 §457 ER Contrib	Insurance 6770-0206-718.010	Benefit Option Plans	3,641.17	
		EMPOWER RET-BW 14 2016 §457 EE Contrib	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	13,055.31	
					16,696.48	0.00
07/18/2016	EFT			Ref Num1: '19563'		
		GL Trx #: 754945				
		ALERUS-BW14 2016-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	20,621.25	
		ALERUS-BW14 2016 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
		ALERUS-BW14 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	30,011.98	
					52,268.23	0.00
07/18/2016	EFT			Ref Num1: '19784'		
		GL Trx #: 763519				
		DELTA DENTAL-June 2016 Claims	Insurance 6770-0205-910.000	Insurance Premium	48,725.86	
		DELTA DENTAL-Admin Fees August 2016	Insurance 6770-0205-910.000	Insurance Premium	3,032.26	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 07/01/16 TO 07/31/16

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DELTA DENTAL-August 2016 Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	4,867.16	
					56,625.28	0.00
07/20/2016	EFT			Ref Num1: '19570'		
GL Trx #: 754263		BC/BS-August 2016 Medical/Rx Premiums	Insurance 6770-0207-910.205	Employee Medical Premiums	958,906.63	
		BC/BS-August 2016 Medical/Rx Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	346,076.58	
					1,304,983.21	0.00
07/25/2016	EFT			Ref Num1: '19785'		
GL Trx #: 763520		ST OF MI-02/16 Co Share MH Inpatnt Svcs	General Fund 1010-0650-832.010	Mental Institutions	24,777.00	
					24,777.00	0.00
07/29/2016	PRR	United Way of the Lakeshore		Ref Num1: ' 298222' Ref Num2: 'R'		
PR Trx #: 755093			Imprest Payroll Fund 7040-0000-231.140	United Way	1,456.94	
					1,456.94	0.00
07/29/2016	EFT			Ref Num1: '19629'		
GL Trx #: 759221		ICMA-BW 15 2016 §457 ER Contribution	Insurance 6770-0206-718.010	Benefit Option Plans	1,469.40	
		ICMA-BW 15 2016 §457 EE Contribution	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	22,529.10	
					23,998.50	0.00
				NET EFT PAYMENTS:	3,876,028.18	0.00
SUMMARY ACCOUNT TOTALS:						
		General Fund 1010-0148-810.000	Bank Service Charge		4.00	
		General Fund 1010-0216-810.000	Bank Service Charge		16.00	
		General Fund 1010-0650-832.010	Mental Institutions		24,777.00	
		Parks 2080-0691-810.000	Bank Service Charge		2,511.12	
		WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT 5935-0000-252.000	Current Bonds/Notes Payable		850,000.00	
		WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT 5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-C		17,905.55	
		WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT 5935-5935-996.000	Interest Exp on Long Term Debt		174,369.45	
		Insurance 6770-0000-004.677	TPA Imprest Balance-ASU		33,024.93	
		Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000		40,751.89	
		Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000		39,861.42	
		Insurance 6770-0205-910.000	Insurance Premium		51,758.12	
		Insurance 6770-0206-718.010	Benefit Option Plans		20,929.07	
		Insurance 6770-0207-910.205	Employee Medical Premiums		958,906.63	
		Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)		3,270.00	
		Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A		59,395.64	
		Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share		276,665.58	
		Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share		276,665.58	
		Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H		387,748.11	
		Imprest Payroll Fund 7040-0000-231.140	United Way		4,380.82	
		Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions		127,831.92	
		Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee		174,311.61	
		Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums		350,943.74	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 07/01/16 TO 07/31/16

<u>Post Date</u>	<u>Journal</u>	<u>Description</u>	<u>GL Number</u>	<u>GL Description</u>	<u>DR Amount</u>	<u>CR Amount</u>
GRAND TOTAL:					3,876,028.18	