

RECAP
FOR ACCOUNTS PAYABLE

Total checks issued	07/06/13	through	07/16/13	\$ 3,536,057.64
	TOTAL ACCOUNTS PAYABLE			<u>\$ 3,536,057.64</u>

07/17/2013 07:44 AM
User: actgtemp01
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 07/06/2013 - 07/16/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 1010 General Fund								
07/09/2013	02	707347	ACCONTEMPS	TEMP EMPLOYEE L HAYES W/E 7/5/2013	801.000	0201	652.05	
							<u>652.05</u>	
07/09/2013	02	707348	ADAM GURSOY	WITNESS - STATE VS. EVONNA GALE SHELBY	825.010	0229	9.00	
							<u>9.00</u>	
07/09/2013	02	707350	ALICIA HILL	WITNESS - STATE VS. TERRENCE LEE ROGERS	825.010	0229	6.30	
							<u>6.30</u>	
07/09/2013	02	707354	AMERICAN MESSAGING	PAGER RENTAL	851.000	0136	24.02	
							<u>24.02</u>	
07/09/2013	02	707357	AMY WEST	WITNESS - STATE VS. KEVIN WAYNE WEST	825.010	0229	6.40	
							<u>6.40</u>	
07/09/2013	02	707358	ANDREW PRATER	WITNESS - STATE VS JAMARIUS BROOKS	825.010	0229	6.20	
							<u>6.20</u>	
07/09/2013	02	707363*#	APPLIED IMAGING SYSTEMS	Copy Machine Rental - Judge Marietti	942.000	0131	28.64	
					Copier Lease Cost	942.000	0148	116.43
					Paper and other Office Supplies	729.000	0275	4.43
							<u>149.50</u>	
07/09/2013	02	707371	BARBARA JAMES	WITNESS - STATE VS ERIC ANTHONY JAMES	825.010	0229	6.90	
							<u>6.90</u>	
07/09/2013	02	707377	BRANDON RAY HUDSON	WITNESS - STATE VS CORNELIUS LEE JORDAN	825.010	0229	7.20	
							<u>7.20</u>	
07/09/2013	02	707380	BRITTANY RUNNELS	WITNESS - STATE VS TERRELL CHURCHWELL	825.010	0229	16.30	
							<u>16.30</u>	
07/09/2013	02	707383	BURNETA Y BOLDEN	WITNESS - STATE VS SINDY S PRICE	825.010	0229	6.30	
							<u>6.30</u>	
07/09/2013	02	707398	COTY JACOBS	WITNESS - STATE VS CORNELIUS LEE JORDAN	825.010	0229	7.00	
							<u>7.00</u>	
07/09/2013	02	707404	Deborah K Balcom	Mileage Reimbursement	863.000	0225	120.23	
							<u>120.23</u>	

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 07/06/2013 - 07/16/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/09/2013	02	707406	DETECT PI AND RECOVERY	Investigative Costs for Nolan (Pub Def)	830.015	0164	500.00
							500.00
07/09/2013	02	707407	DIANA DAVIS	WITNESS - STATE VS ASHLEY NICOLE DAVIS	825.010	0229	6.90
							6.90
07/09/2013	02	707410	DISH NETWORK	BILL PERIOD 7-5-13 THRU 8-4-13	807.000	0253	74.68
							74.68
07/09/2013	02	707411	Donald W Correll	Mileage Reimbursement	863.000	0225	50.29
							50.29
07/09/2013	02	707417	ELIZABETH VANDERLINDE	WITNESS - STATE VS ROBERT C BURMESITER	825.010	0229	6.90
							6.90
07/09/2013	02	707418	EMERGENCY SERVICES	VEHICLE REPAIRS - ANIMAL 1	937.000	0421	25.76
							25.76
07/09/2013	02	707422	Frederick L Koning	Mileage Reimbursement	863.000	0225	62.72
							62.72
07/09/2013	02	707426	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
							47.33
07/09/2013	02	707427*#	GRAINGER	SECURITY MIRRORS	931.050	0265	132.24
							132.24
07/09/2013	02	707435	Heath T Kaplan	Mileage Heath Kaplan	863.000	0171	171.26
							171.26
07/09/2013	02	707436	HEATHER TISCH	WITNESS - STATE VS SIRRONTO K ANTHONY	825.010	0229	6.40
							6.40
07/09/2013	02	707438	HOLSEY CHRISTOPHER JAMES	WITNESS - STATE VS ERIC ANTHONY JAMES	825.010	0229	6.60
							6.60
07/09/2013	02	707441*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	0.72
				Supplies	729.000	0132	0.72
				OFFICE SUPPLIES	729.000	0136	94.99
				Office Supplies	802.000	0148	62.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							159.14
07/09/2013	02	707443*#	J A SEXAUER	SHOWER HEAD FOR JAIL	931.050	0271	336.76
							336.76
07/09/2013	02	707444	JACK BOSMA	WITNESS - STATE VS JAMILIA T BOUNDS	825.010	0229	6.20
							6.20
07/09/2013	02	707446*#	James A Koens	TRAVEL REIMBURSEMENT / FTA WORKSHOP	066.000	0000	(0.06)
							(0.06)
07/09/2013	02	707450	JANICE HOUSTON	WITNESS - STATE VS EVONNA G SHELBY	825.010	0229	6.10
							6.10
07/09/2013	02	707451	JESSICA PIPER	WITNESS - STATE VS JANNISSARES FISHER	825.010	0229	6.10
							6.10
07/09/2013	02	707452	JOHNATHON P BRANDT	WITNESS - STATE VS CORNELIUS L JORDAN	825.010	0229	11.40
							11.40
07/09/2013	02	707456	JONS TO GO	PORT A JONS FOR H. L.-	931.050	0273	239.00
							239.00
07/09/2013	02	707457	JUAN RAFAEL FIERRO	WITNESS -STATE VS CORNELIUS LEE JORDAN	825.010	0229	7.50
							7.50
07/09/2013	02	707458	JULIE ANNE BAILEY	Jury Fees	822.010	0131	265.00
				Mileage Fees	822.030	0131	94.92
							359.92
07/09/2013	02	707464	KAYLEIGH LOCKHART	WITNESS - STATE VS KEVIN ALLEN PETERSON	825.010	0229	6.70
							6.70
07/09/2013	02	707467*#	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR TRUCK STOCK-FM5	778.000	0265	30.57
				ELECTRICAL SUPPLIES FOR CLERKS OFFICE	931.050	0265	91.87
				ELECTRICAL COVER FOR PED- H.L.	931.050	0273	116.00
							238.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/09/2013	02	707469*#	KENT RECORD MANAGEMENT INC	Record Storage - Judge Hicks Circ Ct A	802.000	0131	51.91
				Record Storage - Judge Marietti Circ D	802.000	0131	35.00
				March 2013 Storage for Probate Court	802.000	0148	17.50
				April 2013 Storage for Probate Court	802.000	0148	17.50
				May 2013 Storage for Probate Court	802.000	0148	17.50
				June 2013 Storage for Probate Court	802.000	0148	17.50
				July 2013 Storage for Probate Court	802.000	0148	24.15
				Record Storage 7/1-7/31/13	943.000	0201	67.83
							248.89
07/09/2013	02	707470	KIM JABROCKI	WITNESS - STATE VS CLAUDIA SPIRVY	825.010	0229	6.80
							6.80
07/09/2013	02	707471	KIM JABROCKI	WITNESS - STATE VS LYNNIEKA POLLARD	825.010	0229	6.80
							6.80
07/09/2013	02	707472	KIM JABROCKI	WITNESS - STATE VS SAMANTHA RICHMOND	825.010	0229	6.80
							6.80
07/09/2013	02	707474*#	KING KEY AND LOCK SHOP INC	MISC KEYS MADE FOR	931.050	0265	45.70
				MISC KEYS MADE FOR	931.050	0271	16.60
							62.30
07/09/2013	02	707477	KRISTINA WORKMAN	WITNESS - STATE VS KIRK LOUIS MILES	825.010	0229	6.90
							6.90
07/09/2013	02	707480	LADASHA MILES	WITNESS - STATE VS KAJUAN LAMAR BARNES	825.010	0229	6.40
							6.40
07/09/2013	02	707482	LAKETON TOWNSHIP TREASURER	MAY DOG LICENSE COLLECTION FEE	477.000	0421	1.00
				MAY DOG LICENSE COLLECTION FEE	477.001	0421	68.00
				MAY DOG LICENSE COLLECTION FEE	477.003	0421	3.00
				MAY DOG LICENSE COLLECTION FEE	477.004	0421	1.00
							73.00
07/09/2013	02	707486	LEE A SOMERVILLE	MAACS Statement of Service (expenses)	830.030	0164	233.28
							233.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/09/2013	02	707487	LEE ARTHUR REYNOLDS	WITNESS - STATE VS DENISE JONES	825.010	0229	6.40
							6.40
07/09/2013	02	707488	LEE ARTHUR REYNOLDS	WITNESS - STATE VS DENISE LARAY JONES	825.010	0229	6.40
							6.40
07/09/2013	02	707490	LENA ELLIOTT	WITNESS - STATE VS ANTONIO L NEAL	825.010	0229	6.10
							6.10
07/09/2013	02	707491	LEXISNEXIS RISK DATA MGMT INC	JUNE 2013 USAGE	807.000	0253	142.04
							142.04
07/09/2013	02	707492	LISA MARIE ABRAHAM	WITNESS - STATE VS TROY RONALD STIBITZ	825.010	0229	6.90
							6.90
07/09/2013	02	707495	LOWELL WOOD	WITNESS - STATE VS JOSHUA SCOTT OKLAD	825.010	0229	7.30
							7.30
07/09/2013	02	707496	LRAE AMAR MANURS	WITNESS - STATE VS JAMILIA T BOUNDS	825.010	0229	6.50
							6.50
07/09/2013	02	707499	MADISON GRIMM	WITNESS - STATE VS CODY POSVISTAK	825.010	0229	6.70
							6.70
07/09/2013	02	707502	MATTHEW BENDER & COMPANY INC	JUD CONDUCT AND ETHICS 5TH EDIT	981.010	0137	225.73
							225.73
07/09/2013	02	707506	MICHELLE LEE WHITE	WITNESS - STATE VS CONTESSA VILLAFUERTE	825.010	0229	8.20
							8.20
07/09/2013	02	707513	MITCHELL T FOSTER	MAACS Statement of Service 6/26/13	830.030	0164	964.33
				MAACS Statement of Service 6/26/13	830.030	0164	500.00
							1,464.33
07/09/2013	02	707515	MONROE TRUCK & AUTO ACCESSORIES	6 X 14 TARP KIT	778.000	0265	85.00
							85.00
07/09/2013	02	707516*#	MUSKEGON AWNING	FLAGS FOR VARIOUS SITES	931.050	0265	182.40
				MICHIGAN FLAGS FOR VARIOUS SITES	931.050	0265	222.00
				FLAGS FOR VARIOUS SITES	931.050	0268	60.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				FLAGS FOR VARIOUS SITES	931.050	0273	243.20
				WIRE FOR FLAG POLE	931.050	0273	55.25
				MICHIGAN FLAGS FOR VARIOUS SITES	931.050	0273	222.00
							985.65
07/09/2013	02	707521	MUSKEGON GLASS COMPANY INC	repair broken glass in jail	931.050	0271	81.13
							81.13
07/09/2013	02	707533	PATRICE ESTHER WALLACE	WITNESS - STATE VS RICHARD J OLOVSON	825.010	0229	8.30
							8.30
07/09/2013	02	707539*#	R & B TRAILER LEASING	STORAGE RENTAL SPACE FOR MISC ITEMS-MAY	943.000	0265	90.00
				STORAGE RENTAL SPACE FOR MISC ITEMS-MAY	943.000	0273	75.00
							165.00
07/09/2013	02	707542*#	RAPID ROOTER PLUMBING	DRAIN CLEAN OUT IN JAIL	931.050	0271	195.30
							195.30
07/09/2013	02	707545	RHD TIRE CO.	SET OF TIRES FOR FRD TAURUS - FLEET C30	937.000	0297	350.64
							350.64
07/09/2013	02	707550	Rodger M Murphy	Mileage Reimbursement	863.000	0225	21.02
							21.02
07/09/2013	02	707551*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0265	84.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0268	74.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0271	132.00
							290.00
07/09/2013	02	707557	SANDRA STRANDBURG	WITNESS - STATE VS ASHLEY NICOLE DAVIS	825.010	0229	6.90
							6.90
07/09/2013	02	707558	SARAH SHAVALIER	WITNESS - STATE VS JOHN MEISCH	825.010	0229	7.40
							7.40
07/09/2013	02	707559	SCOTT WILLIAM WALLACE	WITNESS - STATE VS RICHARD J OLOVSON	825.010	0229	8.30
							8.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/09/2013	02	707564	SHAVONDA G JOHNSON	WITNESS - STATE VS CORNELIUS LEE JORDAN	825.010	0229	6.30
							<hr/>
							6.30
07/09/2013	02	707566	Sheryl A Moss	Mileage Reimbursement	863.000	0225	24.86
							<hr/>
							24.86
07/09/2013	02	707567	SHORELINE METAL FABRICATORS INC	LABOR & MATERIALS TO REPAIR JAIL TOILET	931.050	0271	485.00
							<hr/>
							485.00
07/09/2013	02	707568	SIGN PRO LLC	REPAIRED HOJ SIGN	931.050	0265	75.00
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							75.00
07/09/2013	02	707572*#	SPARTAN DISTRIBUTORS INC	THROTTLE CONTROL FOR MOWER	778.000	0265	40.54
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							40.54
07/09/2013	02	707573	STACI BOIKE	WITNESS - STATE VS JANNISSARES E FISHER	825.010	0229	6.10
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							6.10
07/09/2013	02	707581	TAMMY ROWELL	WITNESS - STATE VS CLAUDIA SPIRVY	825.010	0229	6.80
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							6.80
07/09/2013	02	707582	TARNESIA DICKERSON	STATE VS ERIC ANTHONY JAMES	825.010	0229	6.40
							<hr/>
							6.40
07/09/2013	02	707589	TIMOTHY SLAUGHTER	WITNESS - STATE VS BENJAMIN SCHOENMAKER	825.010	0229	9.40
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							9.40
07/09/2013	02	707590	TONY FOUNTAIN	WITNESS - STATE VS OBIE DEVONTAE TATE	825.010	0229	6.00
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							6.00
07/09/2013	02	707591	TONY JOHNIVAN	WITNESS - STATE VS SAMANTHA RICHMOND	825.010	0229	6.80
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							6.80
07/09/2013	02	707592	TONY JOHNIVAN	WITNESS - STATE VS CLAUDIA SPIRVY	825.010	0229	6.80
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							6.80
07/09/2013	02	707593	TONY JOHNIVAN	WITNESS - STATE VS LYNNIEKA POLLARD	825.010	0229	6.80
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							6.80
07/09/2013	02	707599	U.S. 31 BARBEQUE	JURY MEAL	822.020	0136	61.25
							<hr/>
							61.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/09/2013	02	707610	VANGUARD FIRE & SECURITY	MAY SPEC. HAZ INSPECTION AT HOJ	818.000	0265	593.00
				SPEC HAZ INSPECTION TELECOM ROOM	818.000	0265	463.50
							1,056.50
07/09/2013	02	707612	WADE L BOLDEN	WITNESS - STATE VS SINDY S PRICE	825.010	0229	6.30
							6.30
07/09/2013	02	707614	WANDA PETERSON	WITNESS - STATE VS KEVIN PETERSON	825.010	0229	6.70
							6.70
07/09/2013	02	707618	WEST GROUP	OFFICIAL REPORTS MONTHLY CHARGES	981.010	0137	332.04
							332.04
07/09/2013	02	707622	WEST MICHIGAN SEPTIC SEWER & DRAIN DRAIN CLEAN OUT IN THE JAIL		931.050	0271	163.00
							163.00
07/09/2013	02	707625#	WITT BUICK INC.	SERVICE ON 94 CHEVY PICK UP	937.000	0265	134.31
				L,O & F FOR 07 CHEVY IMPALA - FLEET C-	760.000	0297	28.91
				SERVICE ON 02 CHEV. MALIBU ON FLEET	937.000	0297	257.34
				INSTALL MOUNT& BAL. TIRES OF 07 MALIBU	937.000	0297	126.00
				SERVIOCE ON BRAKES FOR 02 MALIBU- C-26	937.000	0297	334.68
							881.24
07/09/2013	02	707627	WOLVERINE POWER SYSTEMS	MAINT. INPSCION ON HOJ GENERATOR	936.000	0265	455.00
							455.00
07/09/2013	02	707630	ZANEE SHANTE DAVIS	WITNESS - STATE VS CURTIS LEE MATHIS JR	825.010	0229	6.40
							6.40
07/09/2013	02	707631	ZANIYAH GRACE MATHIS	WITNESS - STATE VS CURTIS LEE MATHIS JR	825.010	0229	6.40
							6.40
07/12/2013	02	707633	ADDISON RICHARDSON (GONZALES)	WITNESS - STATE VS MICHAEL JOHN	825.010	0229	6.80
							6.80
07/12/2013	02	707637	ANDREW BOSMA	WITNESS - STATE VS DALE RUSSELL CARLSON	825.010	0229	7.00
							7.00
07/12/2013	02	707639	ANGELYNE CRUZ	WITNESS - STATE VS ALEX GEORGE PHILLIPO	825.010	0229	8.00
							8.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							8.00
07/12/2013	02	707640	ANITA GALLEGOS	WITNESS - STATE VS KEITH DYKMAN	825.010	0229	7.30
							<u>7.30</u>
07/12/2013	02	707642*#	APPLIED IMAGING SYSTEMS	COPY COUNT 3/14/13 - 6/13/13	942.000	0151	218.90
				Ricoh # 22352 B/W Copies	728.100	0171	75.06
							<u>293.96</u>
07/12/2013	02	707645	ASHLEY MCCAIN	WITNESS - STATE VS REGINA LYNNE LEWIS	825.010	0229	6.20
							<u>6.20</u>
07/12/2013	02	707653*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0229	312.00
							<u>312.00</u>
07/12/2013	02	707656	BRANDIE GRAVES	WITNESS - STATE VS ADAM CHARLES PAULSEN	825.010	0229	6.60
							<u>6.60</u>
07/12/2013	02	707657	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	180.00
							<u>180.00</u>
07/12/2013	02	707658*#	BRINK'S INC.	ARMORED TRANSPORTATION JULY 2013	810.000	0253	310.94
							<u>310.94</u>
07/12/2013	02	707662	CANNIZZARO LEGAL PLC	Professional legal services	802.000	0148	82.50
							<u>82.50</u>
07/12/2013	02	707663	CANTEEN SERVICES INC	Food Distribution Services	801.000	0351	9,205.72
							<u>9,205.72</u>
07/12/2013	02	707664	CARLET VICKY MITENBULER	WITNESS - STATE VS DAVID ROY WESTOVER	825.010	0229	8.80
							<u>8.80</u>
07/12/2013	02	707667	CHERLY LINVILLE	WITNESS - STATE VS JESSICA LYNN	825.010	0229	6.80
							<u>6.80</u>
07/12/2013	02	707668	CHRISTOPHER TURNER	WITNESS - STATE VS RICKIMA LEETRICE	825.010	0229	6.30
							<u>6.30</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/12/2013	02	707669*#	CITY OF MUSKEGON	POLICE RESPONSE TO ALARM	931.050	0265	150.00
							<u>150.00</u>
07/12/2013	02	707674	CLAYTON SPARKS	WITNESS - STATE VS PAUL PRAUSE	825.010	0229	6.40
							<u>6.40</u>
07/12/2013	02	707680*#	CONSUMERS ENERGY	ELECTRIC METER BILLING /7808 E APPLE	921.000	0265	29.67
							<u>29.67</u>
07/12/2013	02	707684	DARLENE A. SZUMKO	Professional legal services	802.000	0148	165.00
							<u>165.00</u>
07/12/2013	02	707685	DAVID B. KORTERING	Public Defender	830.015	0164	130.00
				Public Defender	830.015	0164	60.00
							<u>190.00</u>
07/12/2013	02	707688	DEBORAH PHYLLIS WELLS	WITNESS - STATE VS DALE RUSSELL CARLSON	825.010	0229	6.10
							<u>6.10</u>
07/12/2013	02	707689	DELONZO TERRELL POLLARD JR	WITNESS - STATE VS KATRINA HELMS	825.010	0229	6.60
							<u>6.60</u>
07/12/2013	02	707690	DELONZO TERRELL POLLARD JR	WITNESS - STATE VS KATRINA HELMS	825.010	0229	6.60
							<u>6.60</u>
07/12/2013	02	707691	DERRICK TAYLOR	WITNESS - STATE VS TONEY LEE BAILEY	825.010	0229	6.10
							<u>6.10</u>
07/12/2013	02	707692	DETECT PI AND RECOVERY	Investigative Services	801.000	0164	2,177.91
							<u>2,177.91</u>
07/12/2013	02	707693	DIANE HERRERA	WITNESS - STATE VS DANAVEOUS DAVIS	825.010	0229	6.20
							<u>6.20</u>
07/12/2013	02	707695	DOMINIQUE S LOWERY	WITNESS - STATE VS JEROME MACK	825.010	0229	6.60
							<u>6.60</u>
07/12/2013	02	707698	ELLEN COFFELL	WITNESS - STATE VS STEVEN CRAIG COFFELL	825.010	0229	6.10
							<u>6.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/12/2013	02	707699	EMILY LUTZ	WITNESS - STATE VS TONEY LEE BAILEY III	825.010	0229	6.20
							6.20
07/12/2013	02	707700	EMMY LOU RICHARDSON	WITNESS - STATE VS MICHAEL JOHN	825.010	0229	6.80
							6.80
07/12/2013	02	707707	GARY WELLER	WITNESS - STATE VS ALEX PHILLIPO	825.010	0229	8.00
							8.00
07/12/2013	02	707709	GERALD WAYNE VANDONKELAAR	WITNESS - STATE VS KYLE LEE LYNE	825.010	0229	9.40
							9.40
07/12/2013	02	707710*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - COUNTY CLERK	801.000	0216	522.80
							522.80
07/12/2013	02	707716	HARRY WILLIAMS	WITNESS -STATE VS LEROY LAWRENCE	825.010	0229	6.10
							6.10
07/12/2013	02	707720	HENRY LOGAN	WITNESS - STATE VS JOSHUA BUTLER	825.010	0229	6.40
							6.40
07/12/2013	02	707724*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Circ Ct C	729.000	0131	1.58
				Supplies for Circ Ct C	729.000	0131	135.66
				Supplies	729.000	0131	4.57
				Supplies	729.000	0132	4.57
				Inked Stamps Judy Kell	729.000	0171	36.69
				Office Supplies	729.000	0227	36.04
				Office Supplies	729.000	0229	100.33
				PAPER OF ADMINISTRATION OFFICE	729.000	0305	27.93
							347.37
07/12/2013	02	707726	JENNIFER ANN RAQIB	WITNESS - STATE VS CHRISTOPHER C	825.010	0229	6.90
							6.90
07/12/2013	02	707727	JENNIFER ANN RAQIB	WITNESS - STATE VS CHRISTOPHER C	825.010	0229	6.90
							6.90
07/12/2013	02	707728	JENNIFER ROTTMAN	WITNESS - STATE VS KIMBERLY DAWN THORPE	825.010	0229	6.40
							6.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/12/2013	02	707729	JENNIFER WEINER	WITNESS - STATE VS TIMOTHY TUCKER	825.010	0229	6.10
							<u>6.10</u>
07/12/2013	02	707730	JESSE EUGENE SINGLETON	WITNESS -STATE VS SHAWN ROY-GERT	825.010	0229	6.60
							<u>6.60</u>
07/12/2013	02	707732	JULIA MCDANIELS	WITNESS -STATE VS LEROY LAWRENCE	825.010	0229	6.10
							<u>6.10</u>
07/12/2013	02	707733	JUSTIN PAUL SANZONE	WITNESS - STATE VS JEROME MACK	825.010	0229	6.20
							<u>6.20</u>
07/12/2013	02	707735	KATHY LOUISE WIMPEE	WITNESS - STATE VS DALE RUSSELL CARLSON	825.010	0229	6.10
							<u>6.10</u>
07/12/2013	02	707736	KELLY KNIFFEL	WITNESS - STATE VS STEVEN CRAIG COFFELL	825.010	0229	7.10
							<u>7.10</u>
07/12/2013	02	707738	KELSEY MARIE HUTSON	WITNESS - STATE VS SCOTT DAKOTA PINE	825.010	0229	6.80
							<u>6.80</u>
07/12/2013	02	707740*#	KENT RECORD MANAGEMENT INC	Storage	735.000	0229	806.76
							<u>806.76</u>
07/12/2013	02	707741	KIMBERLY KAY PARKER	WITNESS - STATE VS DALE RUSSELL CARLSON	825.010	0229	6.50
							<u>6.50</u>
07/12/2013	02	707744	KRISTAN A. NEWHOUSE P.C.	Professional legal services	802.000	0148	82.50
				Professional legal services	802.000	0148	137.50
							<u>220.00</u>
07/12/2013	02	707745	KRISTINA D KING	WITNESS - STATE VS KEITH ANTHONY DYKMAN	825.010	0229	7.40
							<u>7.40</u>
07/12/2013	02	707747	LARRY PELLET	WITNESS -STATE VS MARCY MITCHELL	825.010	0229	6.50
							<u>6.50</u>
07/12/2013	02	707748	LELLEVENE WALTERS	WITNESS - STATE VS DEAMRA SHARELL	825.010	0229	11.20
							<u>11.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/12/2013	02	707749	LENORE FONSTEIN LMSW	Mileage for homestudies	802.000	0148	120.91
				Mileage for homestudies	802.000	0148	185.89
							<u>306.80</u>
07/12/2013	02	707752	MARIA WHITLOW	WITNESS -STATE VS STEWART ALBERT	825.010	0229	7.40
							<u>7.40</u>
07/12/2013	02	707753	MARISSA NICKERSON	WITNESS - STATE VS SCOTT DAKOTA PINE	825.010	0229	7.00
							<u>7.00</u>
07/12/2013	02	707754	MARTIN GALLEGOS JR	WITNESS - STATE VS KEITH ANTHONY DYKMAN	825.010	0229	7.30
							<u>7.30</u>
07/12/2013	02	707757	MELISSA CARSKADON	WITNESS - STATE VS TONEY LEE BAILEY III	825.010	0229	6.20
							<u>6.20</u>
07/12/2013	02	707763	MICHAEL MERS	WITNESS - STATE VS ELISA NICOLE KEENAN	825.010	0229	15.00
							<u>15.00</u>
07/12/2013	02	707764	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
							<u>50.00</u>
07/12/2013	02	707768*#	MLIVE MEDIA GROUP	BID ADVERTISEMENT / RFB13-2082	902.000	0273	259.58
							<u>259.58</u>
07/12/2013	02	707775	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	802.000	0148	175.00
							<u>175.00</u>
07/12/2013	02	707776	NICHOLAS SMITH	WITNESS - STATE VS TONEY LEE BAILEY III	825.010	0229	6.20
							<u>6.20</u>
07/12/2013	02	707777	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	964.18
							<u>964.18</u>
07/12/2013	02	707778	NIKKITA MCBRIDE	WITNESS - STATE VS LAWRENCE C LONGMIRE	825.010	0229	6.20
							<u>6.20</u>
07/12/2013	02	707781#	NYE UNIFORM	BADGE FOR P. HERREMANS	749.000	0301	95.50
				RETURNED UNIFORM ITEM (WALLET)	749.000	0351	(33.50)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
							<u>62.00</u>
07/12/2013	02	707782	OFC MARCINIAK	WITNESS -STATE VS ORLANDO ROOSEVELT	825.010	0229	9.00
							<u>9.00</u>
07/12/2013	02	707783	ORACLE AMERICA, INC.	Oracle Support - 4-1-13 to 6-30-13 -	947.100	0145	37.07
							<u>37.07</u>
07/12/2013	02	707786	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	225.00
							<u>225.00</u>
07/12/2013	02	707787	PAULA WELLS	WITNESS - STATE VS FLETCHER LEE WALLS	825.010	0229	6.70
							<u>6.70</u>
07/12/2013	02	707788	Peter W Eliopoulos II	Mileage Reimbursement	863.000	0225	187.58
							<u>187.58</u>
07/12/2013	02	707789	PEYTON GONZALES	WITNESS - STATE VS MICHAEL JOHN	825.010	0229	6.80
							<u>6.80</u>
07/12/2013	02	707794	PROFESSIONAL MED TEAM	BLOOD DRAW	845.030	0301	75.00
							<u>75.00</u>
07/12/2013	02	707795	QUEEN YASMINE CONOLEY	WITNESS -STATE VS TATIANNA KEOSHA	825.010	0229	14.60
							<u>14.60</u>
07/12/2013	02	707798	RATAN KHATRI	WITNESS - STATE VS JESSICA LYNN	825.010	0229	7.60
							<u>7.60</u>
07/12/2013	02	707800	RHEA ANNE GIBSON	WITNESS - STATE VS TONEY LEE BAILEY III	825.010	0229	6.30
							<u>6.30</u>
07/12/2013	02	707801	ROBERT MCBRIDE	WITNESS - STATE VS LAWRENCE C LONGMIRE	825.010	0229	6.20
							<u>6.20</u>
07/12/2013	02	707802	ROBERT WELER	WITNESS - STATE VS ALEX GEORGE PHILLIPO	825.010	0229	8.00
							<u>8.00</u>
07/12/2013	02	707803	RONALD OHLER	WITNESS - STATE VS WILLIAM DOVE	825.010	0229	24.60
							<u>24.60</u>
07/12/2013	02	707806	RYAN CONNELLY	WITNESS - STATE VS WAYNE F PLOEHN	825.010	0229	29.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/12/2013	02	707857	VICTORIANA GIRARD	WITNESS - STATE VS XAVIER TERELL KINDLE	825.010	0229	8.10
							8.10
07/12/2013	02	707869	WILLIAM DENSON	WITNESS - STATE VS RICKIMA L BUCKLEY	825.010	0229	6.40
							6.40
07/15/2013	02	707871	INTERNAL REVENUE SERVICE	Professional legal services	802.000	0148	85.00
							85.00
07/16/2013	02	707872*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0265	239.67
				JANITORIAL SUPPLIES FOR HOJ	776.000	0265	70.88
				MATTING FOR HOJ	931.050	0265	218.09
				FLOOR MATTING FOR HOJ-CLERKS OFFICE	931.050	0265	283.15
							811.79
07/16/2013	02	707876	ANGELA PITRE	WITNESS - STATE VS MICHELLE AMY BOUWER	825.010	0229	6.80
							6.80
07/16/2013	02	707882*#	ARCHITECTURAL HARDWARE	KEYS FOR HERITAGE LANDING	931.050	0273	31.50
							31.50
07/16/2013	02	707884	ARIK DEMEKO HOFFMAN	WITNESS - STATE VS JOEL ORTIZ	825.010	0229	6.40
							6.40
07/16/2013	02	707889	BC FENCE INC	Fence Installation Main/Repair	974.000	0273	781.44
				Fence Installation Main/Repair	974.000	0273	3,210.81
							3,992.25
07/16/2013	02	707890	BELINDA BARBIER	Public Defender	830.015	0164	120.00
							120.00
07/16/2013	02	707891*#	BOB BROOKS COMPUTER SALES INC	Credit memo for supplies	729.000	0131	(4.41)
				Toner	729.000	0131	2.84
				Toner	729.000	0131	2.32
				Credit memo for supplies	729.000	0132	(4.41)
				Toner	729.000	0132	2.84
				Toner	729.000	0132	2.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				TONERS COMPUTER SUPPLIES	729.000	0136	203.00
				TONERS COMPUTER SUPPLIES	802.000	0137	405.00
							609.50
07/16/2013	02	707893	BRANDE ANNETTE DOVE	WITNESS -STATE VS TIMOTHY WAYNE	825.010	0229	6.70
							6.70
07/16/2013	02	707894	BRENDA FAQUAY	WITNESS - STATE VS ROBERT LEE RANDLE	825.010	0229	6.50
							6.50
07/16/2013	02	707895	BRENT GOOD	WITNESS - STATE VS NICHOLAS C	825.010	0229	8.30
							8.30
07/16/2013	02	707896	BRITTANY CARLISLE	WITNESS - STATE VS JUAWAN WIGGERS	825.010	0229	7.10
							7.10
07/16/2013	02	707898	CHARMAINE MICHELLE HANDY	WITNESS - STATE VS MICHAEL LEE WALKER	825.010	0229	6.30
							6.30
07/16/2013	02	707899	CHERYL ANN ALLEN	WITNESS: STATE VS SHALYN DAWN RANEY	825.010	0229	6.40
							6.40
07/16/2013	02	707900	CHRISTINA DIANE ROHN	WITNESS: STATE VS RYAN MITCHEL GREEN	825.010	0229	37.70
							37.70
07/16/2013	02	707914	CODY JAMES AVERY	WITNESS: STATE VS LAKYM COPELAND	825.010	0229	7.10
							7.10
07/16/2013	02	707915*#	COMCAST	CABLE TV SERVICE / 990 TERRACE ST	942.000	0131	26.84
				CABLE TV SERVICE / 990 TERRACE ST	942.000	0229	47.60
							74.44
07/16/2013	02	707916*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0260	15.79
				Utilities Gas/Water/Elec Cons	921.000	0263	34.47
				Utilities Gas/Water/Elec Cons	921.000	0265	16,338.40
				Utilities Gas/Water/Elec Cons	921.000	0265	302.30
				Utilities Gas/Water/Elec Cons	921.000	0268	3,382.59
				Utilities Gas/Water/Elec Cons	921.000	0271	13,367.78
				Utilities Gas/Water/Elec Cons	921.000	0273	22.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Utilities Gas/Water/Elec Cons	921.000	0273	91.12
				Utilities Gas/Water/Elec Cons	921.000	0273	22.39
				Utilities Gas/Water/Elec Cons	921.000	0273	22.39
				Utilities Gas/Water/Elec Cons	921.000	0273	310.29
				Utilities Gas/Water/Elec Cons	921.000	0273	292.13
							34,202.04
07/16/2013	02	707917	CORWIN LAW & CONSULTING, PLC	Court of Appeals case# 315668	830.030	0164	428.00
							428.00
07/16/2013	02	707918	DAISHA PETTY	WITNESS: STATE VS DASHANAE PETTY	825.010	0229	6.60
							6.60
07/16/2013	02	707920	DAMEION EASLEY	WITNESS - STATE VS TAWANDA L CHURCHWELL	825.010	0229	6.20
							6.20
07/16/2013	02	707921	DANIEL JOSLIN	WITNESS: STATE VS DAVID JOSLIN	825.010	0229	8.90
							8.90
07/16/2013	02	707922	DANIEL PETER ROHN	WITNESS: STATE VS RYAN MITCHELL GREEN	825.010	0229	9.00
							9.00
07/16/2013	02	707924	DEAF & HARD OF HEARING SERVICES	INTERPRETER	802.010	0136	227.82
							227.82
07/16/2013	02	707926	DEBORAH LYNN WELLS	WITNESS - STATE VS DEVONTAY L THOMPSON	825.010	0229	7.30
							7.30
07/16/2013	02	707928	DR ADELITA SAENZ	WITNESS: STATE VS LOIS HALL	825.010	0229	201.00
							201.00
07/16/2013	02	707938	ERICK HARRIS	WITNESS - STATE VS ESTEBAN GARCIA	825.010	0229	6.40
							6.40
07/16/2013	02	707939	ETHAN MICHAEL PUGH	WITNESS: STATE VS RICHARD LINN KASACK	825.010	0229	6.20
							6.20
07/16/2013	02	707940*#	FASTENAL COMPANY	DIGIT MULTIMETER FOR FM6	782.000	0265	137.26
				TRASH BAGS	931.050	0273	116.00
							253.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/16/2013	02	707942*#	FERGUSON ENTERPRISES INC	PLUMBING SUPPLIES FOR JAIL	931.050	0271	25.93
							25.93
07/16/2013	02	707943	FREEMAN ROGERS	WITNESS: STATE VS CHRISTOPHER A PERCY	825.010	0229	7.20
							7.20
07/16/2013	02	707948*#	GET PLANTED	JULY PLANT MAINT. FOR HOJ	769.100	0265	200.00
							200.00
07/16/2013	02	707949	GINMAN TIRE COMPANY INC	TIRE FOR GROUNDSMASTER	778.000	0265	57.00
							57.00
07/16/2013	02	707951	HANNAH BRATSBURG	WITNESS: STATE VS THOMAS EDWARD BURNS	825.010	0229	7.70
							7.70
07/16/2013	02	707952	HEARTHSTONE BISTRO BAR GRILL	Judge's Lunch 7/3/13	750.000	0131	79.31
							79.31
07/16/2013	02	707954	HELEN MARIE FARMER	WITNESS - STATE VS NICHOLAS C	825.010	0229	7.40
							7.40
07/16/2013	02	707955	HEMANT PATEL	WITNESS: STATE VS KEYONDRA DELYNN	825.010	0229	6.70
							6.70
07/16/2013	02	707958	INFORMATION SYSTEMS INTELLIGENCE	Networking Services	802.000	0941	147,000.00
				Networking Services	802.000	0941	40,860.00
				Networking Services	802.000	0941	147,000.00
				Networking Services	802.000	0941	918.75
				Networking Services	802.000	0941	1,125.00
				Networking Services	802.000	0941	2,681.25
				Networking Services	802.000	0941	337.50
							339,922.50
07/16/2013	02	707959*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	36.25
				OFFICE SUPPLIES	729.000	0136	60.80
							97.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 1010 General Fund								
07/16/2013	02	707961	J & J ELECTRICAL SERVICES	SERVICE CALL FOR HOJ	931.050	0265	176.00	
							<u>176.00</u>	
07/16/2013	02	707962	J A SEXAUER	FLEXIBLE HOSE FOR JAIL	931.050	0271	252.75	
							<u>252.75</u>	
07/16/2013	02	707963	JAMIE BOSTROM	WITNESS - STATE VS MICHAEL EDWIN MOORE	825.010	0229	7.70	
							<u>7.70</u>	
07/16/2013	02	707964	JENNIFER MCFARLAND	WITNESS - STATE VS JOSHUA SCOTT OKLAD	825.010	0229	6.30	
							<u>6.30</u>	
07/16/2013	02	707965	JEREMIAH WICKLIFFE	WITNESS - STATE VS JOSHUA SCOTT OKLAD	825.010	0229	6.40	
							<u>6.40</u>	
07/16/2013	02	707966	JOHN ANTHONY TROTTER	WITNESS - STATE VS CURTIS LEE BROWN	825.010	0229	6.40	
							<u>6.40</u>	
07/16/2013	02	707967	JOHN BRANDT	WITNESS: STATE VS LOLETTA HUNTLEY	825.010	0229	6.40	
							<u>6.40</u>	
07/16/2013	02	707968	JOHNNY RAY LANG SR	WITNESS - STATE VS MICHAEL LEE WALKER	825.010	0229	6.50	
							<u>6.50</u>	
07/16/2013	02	707969*#	JOHNSTONE SUPPLY	BELT FOR HVAC UNIT- HOJ	936.000	0265	52.25	
					CONTROLLER FOR HVAC UNIT HOJ ATRUIM	936.000	0265	143.68
					FILTERS FOR HOJ	936.000	0265	191.00
					FILTERS FOR HOJ HVAC UNITS	936.000	0265	1,220.55
					FILTERS FOR HVAC UNIT AT HOJ	936.000	0265	1,220.55
					FILTERS FOR A.P & JAIL	931.050	0271	419.00
							<u>3,247.03</u>	
07/16/2013	02	707970	JONATHAN MICHAEL DASZKO	WITNESS - STATE VS JOEL ORTIZ	825.010	0229	6.40	
							<u>6.40</u>	
07/16/2013	02	707971	JONS TO GO	PORT A JON SERVICE AT H.L. 6/21 - 7/18	931.050	0273	239.00	
							<u>239.00</u>	
07/16/2013	02	707972	JUANITA FLOREZ	WITNESS - STATE VS GABRIEL LANCE FLOREZ	825.010	0229	7.30	
							<u>7.30</u>	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/16/2013	02	707973	JUANITA KROLL	WITNESS - STATE VS JUAWAN WIGGERS	825.010	0229	6.10
							6.10
07/16/2013	02	707974	JUDY EFTING	WITNESS: STATE VS SCOTT ALLEN EFTING	825.010	0229	9.00
							9.00
07/16/2013	02	707975	KAMEKA SHARETTA CLARK	WITNESS: STATE VS BILLY WES MAYBANKS	825.010	0229	6.40
							6.40
07/16/2013	02	707976	KATRESSA SHONTELL GREEN	WITNESS - STATE VS KENNETH DRAKE	825.010	0229	6.50
							6.50
07/16/2013	02	707977	KEENAN TAIJUAN BROWN	WITNESS: STATE VS LAKYM COPELAND	825.010	0229	9.00
							9.00
07/16/2013	02	707978	KELLY ANN PUGH	WITNESS -STATE VS RICHARD LINN KASACK	825.010	0229	6.20
							6.20
07/16/2013	02	707979*#	KENDALL ELECTRIC INC	LIGHT FIXTURE FOR HOJ	931.050	0265	133.56
				LIGHT FIXTURE AND FUSES FOR HOJ	931.050	0265	190.19
				LIGHT BULBS FOR OAK STREET	931.050	0268	554.17
				LIGHT BULBS FOR OAK STREET	931.050	0268	39.99
				ELECTRICAL SUPPLIES FOR HERITAGE	931.050	0273	33.43
							951.34
07/16/2013	02	707980	KENT RECORD MANAGEMENT INC	STORAGE	941.000	0136	42.93
							42.93
07/16/2013	02	707981	KIM HOUCK, LLMSW	WITNESS: STATE VS MAURICE TAYLOR	825.010	0229	16.10
							16.10
07/16/2013	02	707982	KIMMIE NICHOLS	WITNESS - STATE VS JOEL ORTIZ	825.010	0229	6.40
							6.40
07/16/2013	02	707983*#	KNIGHT FM	Janitorial/Custodial	935.000	0265	7,177.55
				Janitorial/Custodial	935.000	0268	1,641.12
							8,818.67
07/16/2013	02	707984	KOHLEY'S SUPERIOR WATER & PROPANE	WATER SOFTENER RENTAL - JAIL	931.050	0271	30.00
							30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							30.00
07/16/2013	02	707986	KRISTINA MARIE OUDSEMA	WITNESS: STATE VS RICHARD LINN KASACK	825.010	0229	6.20
							<u>6.20</u>
07/16/2013	02	707987	LAKE WELDING SUPPLY COMPANY	WELDING SUPPLIES FOR HOJ	931.050	0265	43.20
							<u>43.20</u>
07/16/2013	02	707989	Lakeshore Food Equipment Service	SERVICE ON STEAMER AT JAIL	936.000	0271	221.00
				SERVICE ON JAIL DISHWASHER	936.000	0271	122.50
				SERVICE ON THE JAIL SPRAYER	936.000	0271	206.50
				SERVICE CALL FOR JAIL BOOSTER HEATER	936.000	0271	302.00
							<u>852.00</u>
07/16/2013	02	707993	LANGE MOVING AND STORAGE INC.	STORAGE	941.000	0136	157.50
							<u>157.50</u>
07/16/2013	02	707994*#	LASCKO PLUMBING & MECHANICAL	REVIEW ROOF FOR POSSIBLE PIPE LEAKAGE	931.050	0265	159.00
							<u>159.00</u>
07/16/2013	02	707995	LASHONDA LEON	WITNESS: STATE VS CHRISTOPHER PORTER	825.010	0229	6.60
							<u>6.60</u>
07/16/2013	02	707998	LAURA ORTEGA	WITNESS: STATE VS ISABEL BALDERAS	825.010	0229	12.60
							<u>12.60</u>
07/16/2013	02	707999	LOIS TRUITT	WITNESS - STATE VS RICHARD WILLIAMS	825.010	0229	6.30
							<u>6.30</u>
07/16/2013	02	708001*#	LOWES BUSINESS ACCOUNT	MISC. BUILDING AND REPAIR PARTS	782.000	0265	12.31
				MISC. BUILDING AND REPAIR PARTS	931.050	0265	14.58
				MISC. BUILDING AND REPAIR PARTS	931.050	0265	4.72
				MISC. BUILDING AND REPAIR PARTS	931.050	0265	29.48
				MISC. BUILDING AND REPAIR PARTS	931.050	0265	56.85
				MISC. BUILDING AND REPAIR PARTS	931.050	0265	55.04
				MISC. BUILDING AND REPAIR PARTS	931.050	0271	12.31
				MISC. BUILDING AND REPAIR PARTS	931.050	0271	(25.35)
				MISC. BUILDING AND REPAIR PARTS	931.050	0271	52.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				MISC. BUILDING AND REPAIR PARTS	931.050	0271	46.51
				MISC. BUILDING AND REPAIR PARTS	931.050	0273	187.50
							446.82
07/16/2013	02	708002#	MATTHEW BENDER & COMPANY INC	MOTOR VEHICLE LAWS	981.010	0136	48.33
				MI COURT RULES	981.010	0136	160.94
				MOTOR VEHICLE LAWS	981.010	0137	318.13
							527.40
07/16/2013	02	708004	MECRA	MECRA	807.000	0136	375.00
							375.00
07/16/2013	02	708005	MELVIN JOHNSON	WITNESS - STATE VS ALONDA CATRICE	825.010	0229	6.10
							6.10
07/16/2013	02	708007	MICHAEL JENKINS	WITNESS: STATE VS CHRISTOPHER PORTER	825.010	0229	6.60
							6.60
07/16/2013	02	708008	Michael W Baauw	June 2013 Mileage Mike Baauw	863.000	0171	66.67
							66.67
07/16/2013	02	708013*#	MLIVE MEDIA GROUP	Advertising Notice Bid Solic	902.000	0101	1,834.00
							1,834.00
07/16/2013	02	708016	MUSKEGON AWNING	FLAG ROPE AND S HOOKS FOR OAK ST. POLE	931.050	0268	76.00
							76.00
07/16/2013	02	708023	MYRON WALKER	WITNESS: STATE VS JOSE F LOERA JR	825.010	0229	6.50
							6.50
07/16/2013	02	708025*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	61.59
				JANITORIAL SUPPLIES FOR HOJ	776.000	0265	395.26
				JANITORIAL SUPPLIES FOR HOJ	776.000	0265	376.90
				JANITORIAL SUPPLIES FOR HOJ	776.000	0265	109.51
							943.26
07/16/2013	02	708026	NORMA LYDIA MARTINEZ	WITNESS: STATE VS SEAN MICHAEL STONE	825.010	0229	11.50
							11.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/16/2013	02	708029	PAM VANDERWALL	WITNESS: STATE VS ISABEL BALDERAS	825.010	0229	8.30
							8.30
07/16/2013	02	708030	PATRICIA LONG	WITNESS - STATE VS JOSHUA SCOTT OKLAD	825.010	0229	6.40
							6.40
07/16/2013	02	708031	PETE STRAIT	WITNESS: STATE VS ISABEL BALDERAS	825.010	0229	15.40
							15.40
07/16/2013	02	708037	PROSECUTING ATTORNEYS ASSOC. OF	PAAM ANNUAL CONFERENCE REGISTRATION FEE	871.000	0229	550.00
							550.00
07/16/2013	02	708038	RAND LAASE	WITNESS: STATE VS LOLETTA HUNTLEY	825.010	0229	6.70
							6.70
07/16/2013	02	708039	RAPID ROOTER PLUMBING	DRAIN CLEAN OUT IN JAIL	931.050	0271	195.30
				CLEANING DRAIN OUT IN JAIL	931.050	0271	195.30
							390.60
07/16/2013	02	708040	ROBERT MONETZA	WITNESS: STATE VS ISABEL BALDERAS	825.010	0229	8.90
							8.90
07/16/2013	02	708042	RODNEY SPRINGSTEAD	WITNESS - STATE VS JESSICA LYNN	825.010	0229	7.60
							7.60
07/16/2013	02	708043	RONNIE JOHNSON	WITNESS - STATE VS VINCENT BREWER	825.010	0229	6.40
							6.40
07/16/2013	02	708044	ROXANNE MARIE DARKE	WITNESS: STATE VS RANDY WILLIAM PARKER	825.010	0229	6.60
							6.60
07/16/2013	02	708045	ROY RUSSELL	WITNESS: STATE VS KEYONDRA DELYNN	825.010	0229	6.70
							6.70
07/16/2013	02	708046	SANDRA ROCE	WITNESS - STATE VS MARCUS NELSON	825.010	0229	6.60
							6.60
07/16/2013	02	708048	SCOTT COX	WITNESS: STATE VS PHILLIP R HERRICK	825.010	0229	7.00
							7.00
07/16/2013	02	708049	SHANNON BROWN	WITNESS -STATE VS WALTER TRAVELL	825.010	0229	7.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
							<u>7.20</u>
07/16/2013	02	708051	SHRED-IT USA	ON SITE SHRED	801.000	0136	62.44
							<u>62.44</u>
07/16/2013	02	708058	SOUTHERN COMPUTER WAREHOUSE	Microcomp	729.000	0351	7,587.50
							<u>7,587.50</u>
07/16/2013	02	708060	STACEY FULTZ	WITNESS: STATE VS BROOKS DAVID SHERMAN	825.010	0229	6.70
							<u>6.70</u>
07/16/2013	02	708061	STACI BOIKE	WITNESS - STATE VS JANNISSARES FISHER	825.010	0229	11.00
							<u>11.00</u>
07/16/2013	02	708067	STATE OF MICHIGAN CERTIFICATION	CERTIFICATION RENEWALS COURT RECORDERS	807.000	0136	330.00
							<u>330.00</u>
07/16/2013	02	708069	STEVE JACKSON	WITNESS - STATE VS TREVEN JACOB BERNARD	825.010	0229	7.90
							<u>7.90</u>
07/16/2013	02	708070	SUSAN MISZEWSKI	WITNESS - STATE VS TREVEN JACOB BERNARD	825.010	0229	7.10
							<u>7.10</u>
07/16/2013	02	708071	TAHASHA JONES	WITNESS - STATE VS MARCUS NELSON	825.010	0229	6.60
							<u>6.60</u>
07/16/2013	02	708072	TAMEKA TAYLOR	WITNESS - STATE VS MILO SAMONE BOOKER	825.010	0229	6.30
							<u>6.30</u>
07/16/2013	02	708073	TASHA MILLER	WITNESS: STATE VS LESLIE A PRESTON	825.010	0229	6.70
							<u>6.70</u>
07/16/2013	02	708074	THE MUSKEGON CHRONICLE	Muskegon Chronicle Delivery to 10.14.13	902.000	0171	41.55
							<u>41.55</u>
07/16/2013	02	708075	THEODORE WAYNE HAVERMANS	WITNESS: STATE VS ANTHONY D GALECKI	825.010	0229	6.90
							<u>6.90</u>
07/16/2013	02	708078	TONIA SWARTS	WITNESS - STATE VS JOEL ORTIZ	825.010	0229	6.40
							<u>6.40</u>
07/16/2013	02	708087	VORA HORTON	WITNESS: STATE VS SHAWN ROYCE WILSON	825.010	0229	6.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.80
07/16/2013	02	708088*#	WEBER LUMBER COMPANY	MISC. BUILDING AND REPAIR PARTS	931.050	0265	3.95
				MISC. BUILDING AND REPAIR PARTS	931.050	0265	203.00
				MISC. BUILDING AND REPAIR PARTS	937.000	0265	15.98
				MISC. BUILDING AND REPAIR PARTS	931.050	0273	7.59
							230.52
07/16/2013	02	708089	WENDY HENDRYX	WITNESS - STATE VS TREVEN JACOB BERNARD	825.010	0229	7.10
							7.10
07/16/2013	02	708094	WILLIAM SIERS	WITNESS: STATE VS JAMES JOSEPH ALDRED	825.010	0229	6.40
							6.40
07/16/2013	02	708098	INTEGRITY BUSINESS SOLUTIONS LLC	Toner Lisa Chalko	729.000	0171	42.35
							42.35
07/16/2013	02	708099	Kenneth D Mahoney	Mileage June 2013	863.000	0101	59.33
							59.33
Total for fund 1010 General Fund							440,312.22
Fund: 1170 Sobriety Court							
07/16/2013	02	708091	WEST MICHIGAN THERAPY INC	Mental Health Serv Voc/Resid	801.122	1362	3,560.00
							3,560.00
Total for fund 1170 Sobriety Court							3,560.00
Fund: 2080 Parks							
07/09/2013	02	707352	ALLIED WASTE SERVICES #240	Garbage/trash removal and disposal	808.000	0691	1,256.32
							1,256.32
07/09/2013	02	707397*#	CONSUMERS ENERGY	Utility Serv, Water	921.000	0691	39.89
				Utility Serv, Water	921.000	0691	204.14
				Electrical Services for Pioneer, Twin	921.000	0691	31.34
				Utility Serv, Water	921.000	0691	35.42
				Utility Serv, Water	921.000	0691	23.89
				Utility Serv, Water	921.000	0691	142.76
				Utility Serv, Water	921.000	0691	1,170.63
				Utility Serv, Water	921.000	0691	130.90
				Utility Serv, Water	921.000	0691	498.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
				Utility Serv, Water	921.000	0691	1,620.27
				Utility Serv, Water	921.000	0691	254.70
							<u>4,152.23</u>
07/09/2013	02	707423*#	FRONTIER	PHONE SERVICE / PARKS	851.000	0691	2.32
							<u>2.32</u>
07/09/2013	02	707431	HALL ELECTRIC COMPANY	BLUE LAKE CAMPGROUND - 9 BREAKER	938.000	0691	365.43
							<u>365.43</u>
07/09/2013	02	707449	JAMESTOWN ADVANCED PRODUCTS	6 foot chautauqua bench w/back +	938.000	0691	1,021.27
							<u>1,021.27</u>
07/09/2013	02	707494	LOWE'S HOME CENTERS INC	Powerwasher G3100psi onewash-	931.050	0691	379.05
							<u>379.05</u>
07/09/2013	02	707527	NORTHSHORE ACE HARDWARE	Misc. Paint and Hardware	747.000	0691	199.60
							<u>199.60</u>
07/09/2013	02	707528	NORTHSIDE HEATING AND COOLING	replace both exhaust motors in big bath	931.050	0691	1,006.40
							<u>1,006.40</u>
07/09/2013	02	707552	ROTHBURY HARDWARE & FARM SUPPLY	PURCHASES MADE BY MEINERT PINES	747.000	0691	290.42
							<u>290.42</u>
07/09/2013	02	707572*#	SPARTAN DISTRIBUTORS INC	parts for toro 223 d mower	936.000	0691	610.99
				Groundsmaster Parts for 223D	936.000	0691	288.00
							<u>898.99</u>
07/09/2013	02	707580	SUBURBAN PROPANE	Propane Services	922.000	0691	322.71
							<u>322.71</u>
07/12/2013	02	707855	VERIZON	VOICE SERVICES USAGE SUMMARY	851.000	0691	2.96
							<u>2.96</u>
07/16/2013	02	707883	ARCTIC GLACIER PREMIUM ICE	210 7lb bags of ice for	747.000	0691	189.00
							<u>189.00</u>
07/16/2013	02	707916*#	CONSUMERS ENERGY	Utility Serv, Water	921.000	0691	547.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							547.94
07/16/2013	02	707950	HALL ELECTRIC COMPANY	Electrical Maint/Rep	931.050	0691	2,723.33
							2,723.33
07/16/2013	02	707985	KOHLEY'S SUPERIOR WATER AND	Water Filtration/Cond Equip	923.000	0691	204.00
							204.00
07/16/2013	02	708096	CONSUMERS ENERGY	Utility Serv, Water	921.000	0691	399.67
							399.67
Total for fund 2080 Parks							13,961.64
Fund: 2150 Family Court							
07/09/2013	02	707441*#	INTEGRITY BUSINESS SOLUTIONS LLC	Stamp for Cash Office - Credit	729.000	0142	(8.09)
				Supplies	729.000	0142	29.97
				Stamp for Cash Office	729.000	0142	7.93
				Supplies	729.000	0146	0.61
				Supplies	729.000	0149	5.01
				Supplies	729.000	0230	33.93
							69.36
07/09/2013	02	707469*#	KENT RECORD MANAGEMENT INC	Record Storage - Family Ct Svcs	802.000	0142	7.50
				Record Storage - Family Ct Svcs	802.000	0149	33.08
				Record Storage; Family Ct	802.000	0149	24.14
				Record Storage - Establishment	943.000	0230	63.69
							128.41
07/09/2013	02	707549	Robert W Baker	Process Service on B Roberson	829.000	0149	21.00
							21.00
07/09/2013	02	707555	SAME DAY PROCESS SERVICE INC	Process Service on J Gilchrist	816.010	0230	85.00
							85.00
07/12/2013	02	707634	Adriean Wayne Frierson	Refund for overpayment on 01029851DL	277.020	0000	17.88
							17.88
07/12/2013	02	707658*#	BRINK'S INC.	ARMORED TRANSPORTATION JULY 2013	810.000	0142	310.94
							310.94

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 07/06/2013 - 07/16/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
07/12/2013	02	707694	DOLORES OLIVAREZ	Translation Services	802.010	0142	70.00
							70.00
07/12/2013	02	707724*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	189.53
					729.000	0146	3.84
					729.000	0149	31.71
					729.000	0230	73.04
							298.12
07/12/2013	02	707740*#	KENT RECORD MANAGEMENT INC	Silo Storage - 6/13	802.000	0142	820.00
							820.00
07/12/2013	02	707811	SHORELINE MEDIA INC	10039384NS - Kerbuski, Roselea	902.000	0149	75.25
					902.000	0149	75.25
							150.50
07/12/2013	02	707829	STATE OF MICHIGAN	Refund due to wrong person's soc# used	277.020	0000	858.00
							858.00
07/16/2013	02	707891*#	BOB BROOKS COMPUTER SALES INC	Credit memo for supplies	729.000	0142	(183.02)
					729.000	0142	117.74
					729.000	0142	96.39
					729.000	0146	(3.71)
					729.000	0146	2.38
					729.000	0146	1.95
					729.000	0149	(30.62)
					729.000	0149	19.70
					729.000	0149	16.13
					729.000	0230	(70.52)
					729.000	0230	45.37
					729.000	0230	37.14
							48.93
07/16/2013	02	708041	Robert W Baker	Process Service M Hendricks	829.000	0149	21.00
							21.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
07/16/2013	02	708052	SOCIAL SECURITY ADMINISTRATION	Soc Sec Refund for Kaitlyn Sherman	277.020	0000	568.00
							568.00
07/16/2013	02	708053	SOCIAL SECURITY ADMINISTRATION	Soc Sec Refund for Jervontae Gilbert	277.020	0000	42.00
							42.00
07/16/2013	02	708054	SOCIAL SECURITY ADMINISTRATION	Soc Sec Refund for Jervontae Gilbert	277.020	0000	710.00
							710.00
07/16/2013	02	708055	SOCIAL SECURITY ADMINISTRATION	Soc Sec Refund for Kaitlyn Sherman	277.020	0000	568.00
							568.00
07/16/2013	02	708056	SOCIAL SECURITY ADMINISTRATION	Soc Sec Refund for Ben Spiratos	277.020	0000	298.00
							298.00
07/16/2013	02	708090*#	WEST GROUP	Clear Plus Web Analytics	802.000	0142	296.10
							296.10
Total for fund 2150 Family Court							5,381.24
Fund: 2210 Public Health							
07/09/2013	02	707433	HEALTH EDUCATION ASSOCIATION	Video Cassette/Disk/Tape	766.000	6413	39.00
				Educational Games/Toys	766.000	6413	20.00
				Trans of Goods/Other Freight	766.000	6413	15.75
							74.75
07/09/2013	02	707441*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	729.000	6413	303.10
				Office Sup, General NOC	729.000	6413	783.99
				Office Sup, General NOC	729.000	6413	42.07
				Office Sup, General NOC	729.000	6413	392.35
				Office Sup, General NOC	747.000	6712	77.06
				Office Sup, General NOC	747.000	6712	19.59
				Office Sup, General NOC	747.000	6712	33.24
				Office Sup, General NOC	729.000	6811	20.38
				Office Sup, General NOC	729.000	6811	5.87
				Office Sup, General NOC	729.000	6811	8.13
							1,685.78
07/09/2013	02	707468	KENT COUNTY HEALTH DEPARTMENT	Med/Lab Serv (Non-	839.000	6313	94.00

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 07/06/2013 - 07/16/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							<hr/>
							94.00
07/09/2013	02	707469*#	KENT RECORD MANAGEMENT INC	Document Shredding Services	801.000	6100	45.36
				Document Shredding Services	801.000	6413	68.04
							<hr/>
							113.40
07/09/2013	02	707574	STAPLES BUSINESS ADVANTAGE	Office Sup, General NOC	729.000	6413	10.25
				Office Sup, General NOC	729.000	6413	359.82
				Office Sup, General NOC	729.000	6413	194.38
				Office Sup, General NOC	729.000	6413	166.50
				Office Sup, General NOC	729.000	6413	166.49
				Office Sup, General NOC	729.000	6413	166.47
							<hr/>
							1,063.91
07/12/2013	02	707641#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	15.48
				Laundry and Linen	809.000	6312	9.00
				Laundry and Linen	809.000	6313	9.02
				Laundry and Linen	809.000	6413	60.88
				Laundry and Linen	809.000	6710	37.44
							<hr/>
							131.82
07/12/2013	02	707642*#	APPLIED IMAGING SYSTEMS	Copy Machine	942.000	6100	332.37
							<hr/>
							332.37
07/12/2013	02	707650	BENSON DRUG CO INC	Pharmaceutical Services	741.000	6311	120.00
							<hr/>
							120.00
07/12/2013	02	707687	DEANGELO K JOHNSON	MILEAGE REIMBURSEMENT	863.000	6313	111.31
							<hr/>
							111.31
07/12/2013	02	707710*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - CHILDREN'S SPECIAL	702.000	6416	293.58
							<hr/>
							293.58
07/12/2013	02	707719	HEMOCUE INC	Laboratory/Scientif Eq/Sup NOC	743.000	6413	84.00
				Laboratory/Scientif Eq/Sup NOC	743.000	6413	84.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Trans of Goods/Other Freight	743.000	6413	25.00
							193.00
07/12/2013	02	707755	MDCH	Med/Lab Serv (Non-	839.000	6313	154.16
							154.16
07/12/2013	02	707758	MERCY GENERAL HEALTH PARTNERS	Professional Medical Serv	839.000	6311	48.00
							48.00
07/12/2013	02	707773	MUSKEGON LAKESHORE CHAMBER OF	Registration Fees	864.000	6413	450.00
							450.00
07/12/2013	02	707796	QUEST DIAGNOSTICS	Med/Lab Serv (Non-	839.000	6311	201.24
							201.24
07/12/2013	02	707805	ROTARY CLUB OF MUSKEGON	Membership Dues	807.000	6100	135.00
							135.00
07/12/2013	02	707816	SOUTHERN COMPUTER WAREHOUSE	Microcomp	729.010	6811	1,051.64
							1,051.64
07/12/2013	02	707817	SPECTRUM HEALTH	Registration Fees	864.000	6410	40.00
							40.00
07/12/2013	02	707819	STATE OF MICHIGAN	FOOD LICENSE FEE TO STATE	273.001	0000	332.00
							332.00
07/12/2013	02	707820	STATE OF MICHIGAN	FOOD LICENSE FEE TO STATE	273.001	0000	184.00
							184.00
07/12/2013	02	707821	STATE OF MICHIGAN	FOOD LICENSE FEE TO STATE	273.001	0000	102.00
							102.00
07/12/2013	02	707822	STATE OF MICHIGAN	FOOD LICENSE FEE TO STATE	273.001	0000	251.00
							251.00
07/12/2013	02	707823	STATE OF MICHIGAN	FOOD LICENSE FEE TO STATE	273.001	0000	3.00
							3.00
07/12/2013	02	707824	STATE OF MICHIGAN	Fees (Not Other Classified)	273.002	0000	4,258.00
							4,258.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
07/12/2013	02	707826	STATE OF MICHIGAN	Fees (Not Other Classified)	273.002	0000	0.00
				Fees (Not Other Classified)	273.002	0000	5,158.00
							5,158.00
07/12/2013	02	707860	WATKINS PRESCRIPTION PHARMACY	Medical/Dental Eq/Sup SoS/Obo	743.000	6413	21.50
							21.50
Total for fund 2210 Public Health							16,603.46
Fund: 2212 Lead Hazard Control							
07/12/2013	02	707713	GRAYSPACE	Lead Abatement Serv ices	801.000	6456	2,520.00
				Lead Abatement Serv ices	801.000	6456	5,770.00
				Lead Abatement Serv ices	801.000	6456	2,140.00
				Lead Abatement Serv ices	801.000	6456	320.00
							10,750.00
07/16/2013	02	708012	MIDWEST ENVIRONMENTAL SERVICES	Lead Abatement Serv ices	801.000	6456	11,325.00
				Lead Abatement Serv ices	801.000	6456	1,650.00
							12,975.00
Total for fund 2212 Lead Hazard Control							23,725.00
Fund: 2220 Mental Health							
07/09/2013	02	707345	ACAC INC	Professional Serv NOC	801.000	7160	360.00
							360.00
07/09/2013	02	707346	ACCESS HEALTH INC	Human Serv NOC	801.000	7048	3,750.00
							3,750.00
07/09/2013	02	707351	ALLIED WASTE SERVICES	Garbage/Trash Rem/Disp/Treat	931.000	7343	381.59
							381.59
07/09/2013	02	707353	AMBER LYNNE BRIMMER	MATTHEW THOMPSON	801.161	7327	1,100.00
							1,100.00
07/09/2013	02	707356	Amy S LaLone	MILEAGE REIMBURSEMENT-AMY LALONE	863.000	7144	110.74
							110.74
07/09/2013	02	707360	Angela S Puterbaugh	MILEAGE REIMBURSEMENT-ANGELA PUTERBAUGH	863.000	7144	46.61
							46.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
07/09/2013	02	707361	ANITA SEEWALD	Amanda Street	273.005	0000	1,690.00
							1,690.00
07/09/2013	02	707362*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	729.000	7341	29.29
				SERVICE FOR BRINKS	931.000	7341	37.57
							66.86
07/09/2013	02	707365	ARAMARK CORRECTIONAL SERVICES, LLC	FOOD SERVICE PROVIDED TO BRINKS HALL	750.000	7341	299.70
							299.70
07/09/2013	02	707367	ARC - MUSKEGON	CONSUMER PARTICIPATION IN THE CONSUMER	801.066	7704	1,483.24
							1,483.24
07/09/2013	02	707369	Bambi A LaHaie	MILEAGE REIMBURSEMENT-BAMBI LAHAIE	863.000	7320	100.57
							100.57
07/09/2013	02	707372#	BARBARA JOHNSON	SERVICE FOR SHEYENNE BAKER	801.000	7320	60.00
				SERVICE FOR SHEYENNE BAKER	863.000	7320	6.78
				SERVICE FOR TYRONE GEE	801.000	7323	60.00
				SERVICE FOR TYRONE GEE	863.000	7323	6.78
				SERVICE FOR JAZMINE NORDHOFF	801.000	7325	60.00
				SERVICE FOR JAZMINE NORDHOFF	863.000	7325	14.92
							208.48
07/09/2013	02	707373#	BEACON SERVICES	Mental Health Serv Voc/Resid	801.110	7347	46,037.35
				Mental Health Serv Voc/Resid	801.000	7348	189,148.03
							235,185.38
07/09/2013	02	707374	BEHAVIORAL CONSULTATIONS PLC	Human Serv NOC	801.000	7329	3,150.00
							3,150.00
07/09/2013	02	707384#	BUSY BEE'S TAXI	TRANSPORTATION FOR CRYSTAL MORRIS	860.000	7144	425.00
				TRANSPORTATION FOR KARI/KALEE PASTOR	860.000	7320	36.00
							461.00
07/09/2013	02	707387#	CDW GOVERNMENT, INC.	NEW LICENSES/SUPPORT	947.000	7040	61.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				NEW LICENSES/SUPPORT	947.000	7043	103.56
				NEW LICENSES/SUPPORT	947.000	7044	21.93
				NEW LICENSES/SUPPORT	947.000	7054	19.58
				NEW LICENSES/SUPPORT	947.000	7132	883.72
				NEW LICENSES/SUPPORT	947.000	7133	128.23
				NEW LICENSES/SUPPORT	947.000	7134	123.92
				NEW LICENSES/SUPPORT	947.000	7137	81.64
				NEW LICENSES/SUPPORT	947.000	7144	607.68
				NEW LICENSES/SUPPORT	947.000	7147	466.53
				NEW LICENSES/SUPPORT	947.000	7148	137.04
				NEW LICENSES/SUPPORT	947.000	7319	58.73
				NEW LICENSES/SUPPORT	947.000	7320	372.75
				NEW LICENSES/SUPPORT	947.000	7321	78.31
				NEW LICENSES/SUPPORT	947.000	7322	276.04
				NEW LICENSES/SUPPORT	947.000	7323	61.67
				NEW LICENSES/SUPPORT	947.000	7324	321.65
				NEW LICENSES/SUPPORT	947.000	7325	171.69
				NEW LICENSES/SUPPORT	947.000	7327	9.80
				NEW LICENSES/SUPPORT	947.000	7328	78.31
				NEW LICENSES/SUPPORT	947.000	7329	116.48
				NEW LICENSES/SUPPORT	947.000	7330	145.26
				NEW LICENSES/SUPPORT	947.000	7341	472.79
				NEW LICENSES/SUPPORT	947.000	7343	209.67
				NEW LICENSES/SUPPORT	947.000	7551	528.59
				NEW LICENSES/SUPPORT	947.000	7701	103.56
				NEW LICENSES/SUPPORT	947.000	7702	39.15
				NEW LICENSES/SUPPORT	947.000	7703	195.77
				NEW LICENSES/SUPPORT	947.000	7704	81.25
				NEW LICENSES/SUPPORT	947.000	7705	234.93
				NEW LICENSES/SUPPORT	947.000	7706	274.08
				NEW LICENSES/SUPPORT	947.000	7707	88.10
							6,553.49
07/09/2013	02	707388	CENTRAL MICHIGAN CMH	Health Care Mgmt Services	801.000	7160	574.32
							574.32
07/09/2013	02	707389	CINTAS	CLEANING MATS FOR WESLEY ROBERTS	931.000	7132	223.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							223.60
07/09/2013	02	707390	CINTAS CORPORATION	SUPPLIES FOR WRC	729.000	7132	85.98
							<u>85.98</u>
07/09/2013	02	707394	COCA-COLA BOTTLING CO OF MICHIGAN	CLUB INTERACTIONS	750.000	7137	287.28
							<u>287.28</u>
07/09/2013	02	707395	COMCAST	INTERNET, CABLE AND TELEVISION-BRINKS	956.010	7341	141.31
							<u>141.31</u>
07/09/2013	02	707397*#	CONSUMERS ENERGY	ELECTRIC UTILITIES-511 COLB5/29-6/28/13	921.000	7132	208.58
				ELECT UTILITIES-511 COLBY- 5/29-6/28/13	921.000	7132	220.43
							<u>429.01</u>
07/09/2013	02	707401	Dave Reinhart	REPLENISH PETTY CASH-DAVE REINHART	729.000	7132	19.24
				REPLENISH PETTY CASH-DAVE REINHART	750.000	7132	38.68
							<u>57.92</u>
07/09/2013	02	707403	DEB & KEN ELECTRIC LLC	CHECK AIR COND AT CRYSTAL LAKE HOME	931.000	7347	93.00
							<u>93.00</u>
07/09/2013	02	707405	Debra S Iams	MILEAGE REIMBURSMENT-DEBRA IAMS	863.000	7133	94.36
							<u>94.36</u>
07/09/2013	02	707408	DIANE HAIGHT	SERVICE FOR MICHAEL HAIGHT JUNE 2013	801.000	7324	100.00
							<u>100.00</u>
07/09/2013	02	707409	DISABILITY CONNECTION	CMH GRANT FOR CONSUMER SUPPORT AND	801.064	7704	2,267.03
							<u>2,267.03</u>
07/09/2013	02	707414	DTE ENERGY	GAS UTILITIES - 511 COLBY	922.000	7132	45.12
							<u>45.12</u>
07/09/2013	02	707415	DTE ENERGY	ELECTRIC/GAS UTILITIES-511 COLBY APT 1R	922.000	7132	42.07
							<u>42.07</u>
07/09/2013	02	707421#	FORD MOTOR CREDIT COMPANY LLC	Automobiles and Station Wagons	944.000	7144	588.10
				Automobiles and Station Wagons	944.000	7325	588.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Automobiles and Station Wagons	944.000	7328	588.09
							1,764.29
07/09/2013	02	707423*#	FRONTIER	PHONE SERVICE / CMH	851.000	7324	53.90
				PHONE SERVICE / CMH	851.000	7343	99.95
				PHONE SERVICE / CMH-TTY	851.000	7705	170.37
							324.22
07/09/2013	02	707425#	GEORGE DEAN	Colby St	941.000	7132	2,094.09
				Indian Bay	941.000	7343	2,048.36
							4,142.45
07/09/2013	02	707429	GREENVILLE ACRES ADULT CARE HOME	Health Care Mgmt Services	801.110	7347	2,622.90
							2,622.90
07/09/2013	02	707430#	GUARDIAN TRAC LLC	Professional Serv NOC	801.179	7157	12,996.71
				Professional Serv NOC	801.127	7159	738.76
							13,735.47
07/09/2013	02	707432	HALTON STARLING	PATRICE MCCLOUD	801.161	7327	1,000.00
							1,000.00
07/09/2013	02	707434	HEALTHSOURCE SAGINAW INC	Health Care Mgmt Services	802.050	7074	6,300.00
							6,300.00
07/09/2013	02	707440	INDIAN TRAILS CAMP	JOHNSON0713	801.127	7159	762.00
							762.00
07/09/2013	02	707441*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	9.37
				SUPPLIES FOR CMH	729.000	7043	15.89
				SUPPLIES FOR CMH	729.000	7044	3.36
				SUPPLIES FOR CMH	729.000	7054	3.00
				SUPPLIES FOR WRC	729.000	7132	303.57
				SUPPLIES FOR CMH	729.000	7132	1.50
				SUPPLIES FOR CMH	729.000	7133	19.67
				SUPPLIES FOR CMH	729.000	7134	19.01
				SUPPLIES FOR CLUB INTERACTIONS	729.000	7137	234.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7137	0.51
				SUPPLIES FOR CMH	729.000	7144	93.22
				SUPPLIES FOR CMH	729.000	7147	71.56
				SUPPLIES FOR CMH	729.000	7148	21.02
				SUPPLIES FOR CMH	729.000	7319	9.01
				SUPPLIES FOR CMH	729.000	7320	57.18
				SUPPLIES FOR CMH	729.000	7321	12.01
				SUPPLIES FOR INTEGRATED HEALTH CENTER	729.000	7322	55.70
				SUPPLIES FOR CMH	729.000	7322	42.34
				SUPPLIES FOR CMH	729.000	7323	9.46
				SUPPLIES FOR CMH	729.000	7324	49.34
				SUPPLIES FOR CMH	729.000	7325	26.34
				SUPPLIES FOR CMH	729.000	7327	1.50
				SUPPLIES FOR CMH	729.000	7328	12.01
				SUPPLIES FOR CMH	729.000	7329	17.87
				SUPPLIES FOR CMH	729.000	7330	22.28
				SUPPLIES FOR CMH	729.000	7341	0.30
				SUPPLIES FOR CMH	729.000	7551	81.11
				SUPPLIES FOR CMH	729.000	7701	15.89
				SUPPLIES FOR CMH	729.000	7702	6.01
				SUPPLIES FOR CMH	729.000	7703	30.03
				SUPPLIES FOR TRAINING	729.000	7704	162.95
				SUPPLIES FOR CMH	729.000	7704	12.46
				SUPPLIES FOR CMH	729.000	7705	36.04
				SUPPLIES FOR CMH	729.000	7706	42.04
				SUPPLIES FOR CMH	729.000	7707	13.51
							<hr/>
							1,511.79
07/09/2013	02	707442#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	3.06
				SUPPLIES FOR CMH	729.000	7043	5.20
				SUPPLIES FOR CMH	729.000	7044	1.10
				SUPPLIES FOR CMH	729.000	7054	0.98
				SUPPLIES FOR CMH	729.000	7132	0.49
				SUPPLIES FOR CMH	729.000	7133	6.43
				SUPPLIES FOR CMH	729.000	7134	6.22
				SUPPLIES FOR CMH	729.000	7137	0.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7144	30.49
				SUPPLIES FOR CMH	729.000	7147	23.41
				SUPPLIES FOR CMH	729.000	7148	6.88
				SUPPLIES FOR CMH	729.000	7319	2.95
				SUPPLIES FOR CMH	729.000	7320	18.70
				SUPPLIES FOR CMH	729.000	7321	3.93
				SUPPLIES FOR CMH	729.000	7322	13.85
				SUPPLIES FOR CMH	729.000	7323	3.09
				SUPPLIES FOR CMH	729.000	7324	16.14
				SUPPLIES FOR CMH	729.000	7325	8.62
				SUPPLIES FOR CMH	729.000	7327	0.49
				SUPPLIES FOR CMH	729.000	7328	3.93
				SUPPLIES FOR CMH	729.000	7329	5.84
				SUPPLIES FOR CMH	729.000	7330	7.29
				SUPPLIES FOR CMH	729.000	7341	0.11
				SUPPLIES FOR CMH	729.000	7551	26.52
				SUPPLIES FOR CMH	729.000	7701	5.20
				SUPPLIES FOR CMH	729.000	7702	1.96
				SUPPLIES FOR CMH	729.000	7703	9.82
				SUPPLIES FOR CMH	729.000	7704	4.08
				SUPPLIES FOR CMH	729.000	7705	11.79
				SUPPLIES FOR CMH	729.000	7706	13.75
				SUPPLIES FOR CMH	729.000	7707	4.42
							<u>246.91</u>
07/09/2013	02	707447	JAMES L SEEWALD	Wolf Lake Rd	273.005	0000	1,850.00
							<u>1,850.00</u>
07/09/2013	02	707448	JAMES LAUDON JOHNSON	STRESS RELIEF CLASSES	801.000	7048	330.00
							<u>330.00</u>
07/09/2013	02	707461#	KANDU INDUSTRIES	Human Serv NOC	801.010	7155	17.18
				Human Serv NOC	801.103	7156	4,798.73
				Human Serv NOC	801.105	7156	17.18
							<u>4,833.09</u>
07/09/2013	02	707462	Kara K Kile	MILEAGE REIMBURSMENT-KARA KILE	863.000	7144	63.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							63.56
07/09/2013	02	707463	Kathleen A Loveland	MILEAGE REIMBURSMENT-KATHLEEN LOVELAND	863.000	7324	54.81
							<u>54.81</u>
07/09/2013	02	707465#	KELLY'S KARE AFC	Mental Health Serv Voc/Resid	741.000	7160	86.10
				Mental Health Serv Voc/Resid	801.110	7347	11,439.17
							<u>11,525.27</u>
07/09/2013	02	707466	KEN DAVIS	Remodeling and	931.002	7347	3,500.00
							<u>3,500.00</u>
07/09/2013	02	707475#	KOHLEY'S SUPERIOR WATER AND	CLUB INTERACTION	942.000	7137	8.00
				BRINKS	942.000	7341	151.00
				INDIAN BAY	942.000	7343	89.00
				FINANCE DEPT	942.000	7706	9.00
							<u>257.00</u>
07/09/2013	02	707478	Kristine L Redmon	MILEAGE REIMBURSMENT-KRISTINE REDMON	863.000	7133	41.47
							<u>41.47</u>
07/09/2013	02	707481*#	LAKESHORE OFFICE FURNITURE	AUTISM CABINETS, SHARED STATION PLAN,	729.010	7319	2,032.32
				AUTISM CABINETS, SHARED STATION PLAN,	729.010	7321	2,709.15
				AUTISM CABINETS, SHARED STATION PLAN,	729.010	7704	1,456.53
							<u>6,198.00</u>
07/09/2013	02	707489	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT JULY 2013	801.115	7158	1,113.72
							<u>1,113.72</u>
07/09/2013	02	707493	LORI VOLZ	SERVICE FOR 6/28/13-7/3/13	860.000	7132	80.00
							<u>80.00</u>
07/09/2013	02	707497	LUTHERAN SOCIAL SERVICES OF	Mental Health Serv Voc/Resid	801.110	7347	115,347.65
							<u>115,347.65</u>
07/09/2013	02	707498	LYDIA HODGES	Mental Health Serv Voc/Resid	801.110	7347	8,333.10
							<u>8,333.10</u>
07/09/2013	02	707500	Maria A Lawson	MILEAGE REIMBURSMENT-MARIA LAWSON	863.000	7133	115.26

07/17/2013 07:44 AM
User: actgtemp01
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 07/06/2013 - 07/16/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							115.26
07/09/2013	02	707504#	MI - AIMH	4-DAY CONFREFLECTIVE SUIPERVISION/PRACT	864.000	7320	175.00
				4-DAY CONFREFLECTIVE SUIPERVISION/PRACT	864.000	7328	175.00
				4-DAY CONFREFLECTIVE SUIPERVISION/PRACT	864.000	7705	175.00
							525.00
07/09/2013	02	707505	MI - AIMH	4 DAY CONF-REFELECTIVE	864.000	7320	200.00
							200.00
07/09/2013	02	707510#	MICHIGAN OCS	SUPPLIES FOR CMH	750.000	7040	1.81
				SUPPLIES FOR CMH	750.000	7043	3.07
				SUPPLIES FOR CMH	750.000	7044	0.65
				SUPPLIES FOR CMH	750.000	7054	0.58
				SUPPLIES FOR CMH	750.000	7132	0.29
				SUPPLIES FOR CMH	750.000	7133	3.80
				SUPPLIES FOR CMH	750.000	7134	3.68
				SUPPLIES FOR CMH	750.000	7137	0.10
				SUPPLIES FOR CMH	750.000	7144	18.03
				SUPPLIES FOR CMH	750.000	7147	13.84
				SUPPLIES FOR CMH	750.000	7148	4.07
				SUPPLIES FOR CMH	750.000	7319	1.74
				SUPPLIES FOR CMH	750.000	7320	11.06
				SUPPLIES FOR CMH	750.000	7321	2.32
				SUPPLIES FOR CMH	750.000	7322	8.19
				SUPPLIES FOR CMH	750.000	7323	1.83
				SUPPLIES FOR CMH	750.000	7324	9.54
				SUPPLIES FOR CMH	750.000	7325	5.09
				SUPPLIES FOR CMH	750.000	7327	0.29
				SUPPLIES FOR CMH	750.000	7328	2.32
				SUPPLIES FOR CMH	750.000	7329	3.46
				SUPPLIES FOR CMH	750.000	7330	4.31
				SUPPLIES FOR CMH	750.000	7341	0.06
				SUPPLIES FOR CMH	750.000	7551	15.68
				SUPPLIES FOR CMH	750.000	7701	3.07
				SUPPLIES FOR CMH	750.000	7702	1.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	750.000	7703	5.81
				SUPPLIES FOR CMH	750.000	7704	2.41
				SUPPLIES FOR CMH	750.000	7705	6.97
				SUPPLIES FOR CMH	750.000	7706	8.16
				SUPPLIES FOR CMH	750.000	7707	2.61
							146.00
07/09/2013	02	707514#	MOKA CORPORATION	Human Serv NOC	801.010	7155	8,728.14
				Human Serv NOC	801.110	7347	353,677.30
							362,405.44
07/09/2013	02	707520#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY MAINTENANCE	931.000	7132	60.00
				MONTHLY MAINTENANCE	931.000	7343	30.00
							90.00
07/09/2013	02	707524	NETWORK 180	Professional Serv NOC	801.000	7160	3,343.01
							3,343.01
07/09/2013	02	707525	NICHOLS PAPER COMPANY	FOAM & PLASTIC CUPS / BRINKS	729.000	7341	186.50
							186.50
07/09/2013	02	707530#	OTTAWA COUNTY COMMUNITY MENTAL	FAMILY PSYCHO-EDUCATON	801.000	7147	2,187.50
				FAMILY PSYCHO-EDUCATON	863.000	7147	223.18
				FAMILY PSYCHO-EDUCATON	801.000	7324	2,187.50
				FAMILY PSYCHO-EDUCATON	863.000	7324	223.17
							4,821.35
07/09/2013	02	707534#	PIIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7132	9,507.66
				Transportation Serv NOC	860.000	7155	766.02
				Transportation Serv NOC	860.000	7156	15,658.35
				Transportation Serv NOC	860.000	7156	17,903.84
							43,835.87
07/09/2013	02	707537	PROTOCOLL	Fees (Not Other Classified)	801.000	7330	1,275.00
							1,275.00
07/09/2013	02	707538	QUEST DIAGNOSTICS	CD LAB FEES FOR FY13	801.128	7160	249.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							249.97
07/09/2013	02	707546	Rhonda M McPherson	MILEAGE REIMBURSEMENT-RHONDA MCPHERSON	863.000	7133	60.74
							60.74
07/09/2013	02	707547	RICHARD MELLEMA	Dennis Street	273.005	0000	1,829.00
							1,829.00
07/09/2013	02	707553	SALVATION ARMY	CARMEN LAU	801.127	7159	810.00
							810.00
07/09/2013	02	707556	Sandra L Kotecki	MILEAGE REIMBURSEMENT-SANDRA KOTECKI	863.000	7144	87.01
							87.01
07/09/2013	02	707563	Sharon L Dolislager	MILEAGE REIMBURSEMENT-SHARON DOLISLAGER	863.000	7133	106.79
							106.79
07/09/2013	02	707571#	SOUTHERN COMPUTER WAREHOUSE	Monit Color\ Mono CGA/VGA/SVGA	729.010	7040	43.74
							74.15
							15.70
							14.02
							7.01
							91.82
							88.73
							2.38
							435.12
							334.05
							98.13
							42.05
							266.90
							56.07
							197.65
							44.16
							230.31
							122.94
							7.01
							56.07
							83.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Monit Color\ Mono CGA/VGA/SVGA	729.010	7330	104.01
				Monit Color\ Mono CGA/VGA/SVGA	729.010	7341	1.40
				Monit Color\ Mono CGA/VGA/SVGA	729.010	7551	378.48
				Monit Color\ Mono CGA/VGA/SVGA	729.010	7701	74.15
				Monit Color\ Mono CGA/VGA/SVGA	729.010	7702	28.04
				Monit Color\ Mono CGA/VGA/SVGA	729.010	7703	140.18
				Monit Color\ Mono CGA/VGA/SVGA	729.010	7704	58.17
				Monit Color\ Mono CGA/VGA/SVGA	729.010	7705	168.21
				Monit Color\ Mono CGA/VGA/SVGA	729.010	7706	196.25
				Monit Color\ Mono CGA/VGA/SVGA	729.010	7707	63.09
							3,523.40
07/09/2013	02	707586	THE MUSKEGON CHRONICLE	MUSKEGON CHRONICLE SUB/24 WEEKS	759.000	7705	249.30
							249.30
07/09/2013	02	707597#	TURNING LEAF	Health Care Mgmt Services	801.110	7347	16,958.56
				Health Care Mgmt Services	801.000	7348	108,053.23
							125,011.79
07/09/2013	02	707601	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.023	7157	2,326.74
				Professional Serv NOC	801.023	7157	160.14
				Professional Serv NOC	801.179	7157	178.98
				Professional Serv NOC	801.179	7157	5,845.11
							8,510.97
07/09/2013	02	707611#	VERIZON WIRELESS	MAY 24-JUNE 23	851.000	7132	2.31
				MAY 24-JUNE 23	851.000	7137	2.07
				MAY 24-JUNE 23	851.000	7320	0.91
				MAY 24-JUNE 23	851.000	7322	14.30
				MAY 24-JUNE 23	851.000	7324	2.21
				MAY 24-JUNE 23	851.000	7341	13.91
				MAY 24-JUNE 23	851.000	7343	2.08
				MAY 24-JUNE 23	851.000	7551	4.84
				MAY 24-JUNE 23	851.000	7705	5.06
							47.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
07/09/2013	02	707613#	WAKEFIELD LEASING CORP	SERVICE FOR CLIENTS	860.000	7320	33.50
				SERVICE FOR CLIENTS	860.000	7324	8.50
							42.00
07/09/2013	02	707615#	WATKINS SURGICAL SUPPLY	SUPPLIES FOR CMH	729.000	7132	267.24
				SUPPLIES FOR WRC	729.000	7132	91.05
				SUPPLIES FOR WLCSB	729.000	7132	48.05
				SUPPLIES FOR CMH	729.000	7322	504.34
				SUPPLIES FOR CMH	729.000	7322	73.00
				SUPPLIES FOR CMH	729.000	7322	63.50
							1,047.18
07/09/2013	02	707623#	WHITE LAKE NURSERY	GROUNDS MAINT AT WLCSB	801.000	7132	96.00
				MAINTENANCE FOR WLCSB	801.000	7132	144.00
				INDIAN BAY MAINTENANCE	801.000	7343	175.50
				INDIAN BAY MAINTENANCE	801.000	7343	91.20
				MAINTENANCE AT INDIAN BAY	801.000	7343	175.50
							682.20
07/09/2013	02	707629	YMCA MUSKEGON	Membership Dues	801.000	7048	180.00
							180.00
07/12/2013	02	707647#	AUTO SPA	CMH CAR WASHES	937.000	7132	26.00
				CMH CAR WASHES	937.000	7133	10.00
				CMH CAR WASHES	937.000	7134	20.00
				CMH CAR WASHES	937.000	7144	43.00
				CMH CAR WASHES	937.000	7147	10.00
				CMH CAR WASHES	937.000	7148	10.00
				CMH CAR WASHES	937.000	7320	20.00
				CMH CAR WASHES	937.000	7324	50.00
				CMH CAR WASHES	937.000	7325	10.00
				CMH CAR WASHES	937.000	7328	95.00
				CMH CAR WASHES	937.000	7341	10.00
				CMH CAR WASHES	937.000	7551	10.00
				CMH CAR WASHES	937.000	7705	23.00

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Fund: 2220 Mental Health							
				CMH CAR WASHES	937.000	7706	10.00
							<u>347.00</u>
07/12/2013	02	707648	BARBARA JOHNSON	SERVICE FOR TYRONE GEE	801.000	7144	60.00
				SERVICE FOR TYRONE GEE	863.000	7144	6.78
							<u>66.78</u>
07/12/2013	02	707661	CAMP PENDALOUAN	ERIC DIXON	801.127	7159	292.50
							<u>292.50</u>
07/12/2013	02	707666	CENTRAL MICHIGAN CMH	CALVIN BANKS	801.000	7160	546.12
							<u>546.12</u>
07/12/2013	02	707672#	CKI INC	MISC SIGNAGE	729.000	7040	28.93
				MISC SIGNAGE	729.000	7134	55.33
				MISC SIGNAGE	729.000	7144	55.33
				MISC SIGNAGE	729.000	7319	28.93
				MISC SIGNAGE	729.000	7325	55.33
				MISC SIGNAGE	729.000	7329	55.33
				MISC SIGNAGE	729.000	7330	45.70
				MISC SIGNAGE	729.000	7551	56.34
				MISC SIGNAGE	729.000	7701	28.93
				MISC SIGNAGE	729.000	7705	35.54
				MISC SIGNAGE	729.000	7706	28.93
							<u>474.62</u>
07/12/2013	02	707673	CLASSIC STAMP & SIGN	VEHICLE NUMBERS FOR CARS 190,191 &192	729.000	7705	6.30
							<u>6.30</u>
07/12/2013	02	707678	COMMUNITY FOUNDATION FOR MUSKEGON	2013 MEMBERSHIP DUES - CCC	801.000	7705	3,000.00
							<u>3,000.00</u>
07/12/2013	02	707682	CYRACOM INTERNATIONAL INC	MONTHLY MAINTENANCE 6/1-6/30/13	801.000	7701	50.00
							<u>50.00</u>
07/12/2013	02	707712	GORDON FOOD SERVICE	SUPPLIES/GROCERIES FOR BRINKS	729.000	7341	18.99
				SUPPLIES/GROCERIES FOR BRINKS	750.000	7341	264.29
							<u>264.29</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							283.28
07/12/2013	02	707714#	GUARDIAN TRAC LLC	Professional Serv NOC	801.179	7157	10,692.93
				Professional Serv NOC	801.127	7159	1,016.52
							<u>11,709.45</u>
07/12/2013	02	707715	HACKLEY PROFESSIONAL PHARMACY INC	BRINKS CHARGES	741.000	7341	304.19
				BRINKS CHARGES	741.000	7341	894.01
							<u>1,198.20</u>
07/12/2013	02	707718	HEARTHSTONE BISTRO BAR GRILL	LUNCH / REGIONAL ENTITY ACCESS & UM	750.000	7705	139.70
							<u>139.70</u>
07/12/2013	02	707723	IBEX INSURANCE AGENCY	RENEWAL OF PROFESSIONAL LIABILITY INS	912.030	7323	15,432.00
							<u>15,432.00</u>
07/12/2013	02	707724*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	13.50
				SUPPLIES FOR CMH	729.000	7043	22.88
				SUPPLIES FOR CMH	729.000	7044	4.84
				SUPPLIES FOR CMH	729.000	7054	4.33
				SUPPLIES FOR CMH	729.000	7132	2.16
				SUPPLIES FOR CMH	729.000	7133	28.33
				SUPPLIES FOR CMH	729.000	7134	27.38
				SUPPLIES FOR CMH	729.000	7137	0.74
				SUPPLIES FOR CMH	729.000	7144	134.27
				SUPPLIES FOR CMH	729.000	7147	103.08
				SUPPLIES FOR CMH	729.000	7148	30.28
				SUPPLIES FOR CMH	729.000	7319	12.98
				SUPPLIES FOR CMH	729.000	7320	82.36
				SUPPLIES FOR CMH	729.000	7321	17.30
				SUPPLIES FOR CMH	729.000	7322	60.99
				SUPPLIES FOR CMH	729.000	7323	13.63
				SUPPLIES FOR CMH	729.000	7324	71.07
				SUPPLIES FOR CMH	729.000	7325	37.94
				SUPPLIES FOR CMH	729.000	7327	2.16
				SUPPLIES FOR CMH	729.000	7328	17.30
				SUPPLIES FOR CMH	729.000	7329	25.74

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Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7330	32.10
				SUPPLIES FOR CMH	729.000	7341	0.43
				SUPPLIES FOR CMH	729.000	7551	116.80
				SUPPLIES FOR CMH	729.000	7701	22.88
				SUPPLIES FOR CMH	729.000	7702	8.65
				SUPPLIES FOR CMH	729.000	7703	43.26
				SUPPLIES FOR CMH	729.000	7704	17.95
				SUPPLIES FOR CMH	729.000	7705	51.91
				SUPPLIES FOR CMH	729.000	7706	60.56
				SUPPLIES FOR CMH	729.000	7707	19.47
							<u>1,087.27</u>
07/12/2013	02	707734	KANDU INDUSTRIES	Human Serv NOC	801.103	7156	20,591.10
							<u>20,591.10</u>
07/12/2013	02	707737#	KELLY RIMBEY	Professional Serv NOC	801.000	7133	639.00
				Professional Serv NOC	801.000	7319	420.00
							<u>1,059.00</u>
07/12/2013	02	707742#	KING GUARDIANSHIP SERVICES	JACQUELINE TOTTEN	801.000	7324	45.00
				JAMY LYNN REYNOLDS	801.000	7324	45.00
				ARNETTA BATISTE	801.000	7343	45.00
				CANDACE COURT	801.000	7343	45.00
							<u>180.00</u>
07/12/2013	02	707743*#	KOHLEY'S SUPERIOR WATER AND	SERVICE FOR YOUTH SERVICES	942.000	7320	124.95
							<u>124.95</u>
07/12/2013	02	707759	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.050	7073	12,360.00
							<u>12,360.00</u>
07/12/2013	02	707762	MEYER MUSIC	HELEN TEMPLE	801.000	7144	90.00
							<u>90.00</u>
07/12/2013	02	707769	MOKA CORPORATION	Human Serv NOC	801.103	7156	65,855.07
							<u>65,855.07</u>

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Fund: 2220 Mental Health							
07/12/2013	02	707771	MUSKEGON COMMUNITY COLLEGE	JULY FOSTER CARE PROVIDER'S TRAINING	801.000	7144	500.00
							500.00
07/12/2013	02	707779	NO MORE SIDELINES	SALARY AND PROGRAM	801.055	7157	4,750.00
							4,750.00
07/12/2013	02	707780	NUVEEN COMMUNITY CENTER FOR THE	ART CLASS FOR SARAH JANE FELLINI	801.000	7144	120.00
							120.00
07/12/2013	02	707790	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	802.030	7074	1,475.00
							1,475.00
07/12/2013	02	707791	PIONEER RESOURCES INC	Human Serv NOC	801.110	7347	1,010.52
							1,010.52
07/12/2013	02	707793#	PRO PHONE COMMUNICATIONS	JULY 9,2013	851.000	7322	72.80
				JULY 9,2013	851.000	7323	17.43
				JULY 9,2013	851.000	7324	25.00
				JULY 9,2013	851.000	7329	25.00
				JULY 9,2013	851.000	7330	262.80
				JULY 9,2013	851.000	7341	17.43
				JULY 9,2013	851.000	7343	33.90
							454.36
07/12/2013	02	707807	RYKE'S BAKERY	TRAINING AT FOLKERT COMMUNITY HUB	864.000	7048	528.00
							528.00
07/12/2013	02	707813	SIETSEMA FLOOR COVERING	Remodeling and	931.001	7347	1,994.56
							1,994.56
07/12/2013	02	707814	SIETSEMA FLOOR COVERING	INSTALL VINYL FLOORING AT WALKER HOME	931.001	7347	884.50
							884.50
07/12/2013	02	707815	SIETSEMA FLOOR COVERING	VINYL FLOOR AT AIRLINE HOME	931.001	7347	1,114.47
							1,114.47
07/12/2013	02	707835	Susan D Griswold	MILEAGE REIMBURSEMENT FOR SUSAN	863.000	7144	53.11
							53.11
07/12/2013	02	707837	TAMARA HAASE	MILEAGE REIMBURSEMENT FOR TAMARA HAASE	863.000	7148	104.53

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Fund: 2220 Mental Health							104.53
07/12/2013	02	707850	TURNING LEAF	Health Care Mgmt Services	801.000	7348	259.18
							259.18
07/12/2013	02	707851	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.196	7344	395.64
				Professional Serv NOC	801.196	7344	447.45
							843.09
07/12/2013	02	707853	USS SILVERSIDES SUBMARINE MUSEUM	6 TICKETS FOR SILVERSIDE TOURS	956.010	7132	90.00
							90.00
07/12/2013	02	707859	VOICES FOR HEALTH	PROJECT 3157-JULY 2013	801.000	7040	283.79
				INTERPRETATION/TRAVEL	801.000	7040	290.50
				INTERPRETATION/TRAVEL	863.000	7040	40.80
							615.09
07/12/2013	02	707862	WEDGWOOD CHRISTIAN SERVICES	Human Serv NOC	801.185	7161	329.87
							329.87
07/12/2013	02	707865	WEST MICHIGAN SEPTIC SEWER & DRAIN SERVICE FOR BRINKS		931.000	7341	147.00
							147.00
07/12/2013	02	707867*#	WHITE LAKE BEACON INC	JOB POSTING ADVERTISING	902.000	7343	56.27
							56.27
07/16/2013	02	707875	AMANDA JONAS	MILEAGE REIMBURSEMENT-AMANDA JONAS	863.000	7330	94.36
							94.36
07/16/2013	02	707877*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	31.43
				SERVICE FOR BRINKS	931.000	7341	62.09
							93.52
07/16/2013	02	707880	ARC - MUSKEGON	Human Serv NOC	801.179	7157	5,590.77
				Human Serv NOC	801.179	7157	6,095.16
							11,685.93

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Fund: 2220 Mental Health							
07/16/2013	02	707881	ARC - MUSKEGON	EMPLOYER OF RECORD-JUNE 2013	801.192	7132	1,950.00
							<u>1,950.00</u>
07/16/2013	02	707886	Barbara J Koski	MILEAGE REIMBURSEMENT-BARBARA KOSKI	863.000	7324	101.25
							<u>101.25</u>
07/16/2013	02	707887	BARRY CO CMH AUTHORITY	ROBIN THOMPSON	801.000	7160	636.00
							<u>636.00</u>
07/16/2013	02	707913	COCA-COLA BOTTLING CO OF MICHIGAN	CLUB INTERACTIONS	750.000	7137	158.40
							<u>158.40</u>
07/16/2013	02	707923	DAYBREAK	Human Serv NOC	801.023	7157	7,433.70
				Human Serv NOC	801.179	7157	31,729.90
							<u>39,163.60</u>
07/16/2013	02	707937#	ENVELOPES & PRINTED PRODUCTS, INC	SUPPLIES FOR CMH	729.000	7040	8.27
				SUPPLIES FOR CMH	729.000	7043	14.02
				SUPPLIES FOR CMH	729.000	7044	2.97
				SUPPLIES FOR CMH	729.000	7054	2.65
				SUPPLIES FOR CMH	729.000	7132	1.32
				SUPPLIES FOR CMH	729.000	7133	17.36
				SUPPLIES FOR CMH	729.000	7134	16.77
				SUPPLIES FOR CMH	729.000	7137	0.45
				SUPPLIES FOR CMH	729.000	7144	82.25
				SUPPLIES FOR CMH	729.000	7147	63.14
				SUPPLIES FOR CMH	729.000	7148	18.55
				SUPPLIES FOR CMH	729.000	7319	7.95
				SUPPLIES FOR CMH	729.000	7320	50.45
				SUPPLIES FOR CMH	729.000	7321	10.60
				SUPPLIES FOR CMH	729.000	7322	37.36
				SUPPLIES FOR CMH	729.000	7323	8.35
				SUPPLIES FOR CMH	729.000	7324	43.53
				SUPPLIES FOR CMH	729.000	7325	23.24
				SUPPLIES FOR CMH	729.000	7327	1.32
				SUPPLIES FOR CMH	729.000	7328	10.60
				SUPPLIES FOR CMH	729.000	7329	15.77

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Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7330	19.66
				SUPPLIES FOR CMH	729.000	7341	0.26
				SUPPLIES FOR CMH	729.000	7551	71.54
				SUPPLIES FOR CMH	729.000	7701	14.02
				SUPPLIES FOR CMH	729.000	7702	5.30
				SUPPLIES FOR CMH	729.000	7703	26.48
				SUPPLIES FOR CMH	729.000	7704	11.00
				SUPPLIES FOR CMH	729.000	7705	31.80
				SUPPLIES FOR CMH	729.000	7706	37.10
				SUPPLIES FOR CMH	729.000	7707	11.92
							666.00
07/16/2013	02	707953	HEARTHSTONE BISTRO BAR GRILL	HSAG REVIEWERS FOR CMH AUDIT	750.000	7702	174.55
							174.55
07/16/2013	02	707956	HERITAGE HOMES INC	RESPITE-JASON MOREY	801.196	7344	768.96
				RESPITE-DAVID WOOD	801.196	7344	1,587.76
				RESPITE-BRANDON GRISWOLD	801.196	7344	1,070.67
				RESPITE-ZACHARY GATOR-BOROWICZ	801.196	7344	1,043.97
				NICHOLAS PRYOR-RESPITE	801.196	7344	1,209.51
							5,680.87
07/16/2013	02	707957	HOLLAND COMMUNITY HOSPITAL	Human Serv NOC	802.030	7073	2,368.00
				Human Serv NOC	802.050	7073	4,440.00
							6,808.00
07/16/2013	02	707959*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MLS	729.000	7132	565.06
							565.06
07/16/2013	02	707960#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	2.20
				SUPPLIES FOR CMH	729.000	7043	3.73
				SUPPLIES FOR CMH	729.000	7044	0.79
				SUPPLIES FOR CMH	729.000	7054	0.71
				SUPPLIES FOR CMH	729.000	7132	0.35
				SUPPLIES FOR CMH	729.000	7133	4.62

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Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7134	4.47
				SUPPLIES FOR CMH	729.000	7137	0.12
				SUPPLIES FOR CMH	729.000	7144	21.90
				SUPPLIES FOR CMH	729.000	7147	16.82
				SUPPLIES FOR CMH	729.000	7148	4.94
				SUPPLIES FOR CMH	729.000	7319	2.11
				SUPPLIES FOR CMH	729.000	7320	13.44
				SUPPLIES FOR CMH	729.000	7321	2.82
				SUPPLIES FOR CMH	729.000	7322	9.95
				SUPPLIES FOR CMH	729.000	7323	2.22
				SUPPLIES FOR CMH	729.000	7324	11.59
				SUPPLIES FOR CMH	729.000	7325	6.19
				SUPPLIES FOR CMH	729.000	7327	0.35
				SUPPLIES FOR CMH	729.000	7328	2.82
				SUPPLIES FOR CMH	729.000	7329	4.20
				SUPPLIES FOR CMH	729.000	7330	5.24
				SUPPLIES FOR CMH	729.000	7341	0.07
				SUPPLIES FOR CMH	729.000	7551	19.05
				SUPPLIES FOR CMH	729.000	7701	3.73
				SUPPLIES FOR CMH	729.000	7702	1.41
				SUPPLIES FOR CMH	729.000	7703	7.06
				SUPPLIES FOR CMH	729.000	7704	2.93
				SUPPLIES FOR CMH	729.000	7705	8.47
				SUPPLIES FOR CMH	729.000	7706	9.88
				SUPPLIES FOR CMH	729.000	7707	3.18
							177.36
07/16/2013	02	707983*#	KNIGHT FM	Janitorial/Custodial	935.000	7132	264.00
							264.00
07/16/2013	02	707988	LAKESHORE COORDINATING COUNCIL	Alcohol/Drug Abuse Consult Ser	801.165	7061	128,722.52
							128,722.52
07/16/2013	02	707990	LAKESHORE SCHOOL OF FINE ARTS	ANNA VASQUEZ JULY-DEC 2013	801.000	7144	420.00
							420.00
07/16/2013	02	707991	LAKESHORE SCHOOL OF FINE ARTS	MULITMEDIA CLASSES-JULY-DEC 2013	801.000	7144	420.00
							420.00

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Fund: 2220 Mental Health							420.00
07/16/2013	02	707996	LaSonja T Fondren	MILEAGE REIMBURSEMENT-LASONJA FONDREN	863.000	7322	97.75
							<u>97.75</u>
07/16/2013	02	707997	LATINOS WORKING FOR THE FUTURE	BOOTH SPONSORSHIP FEE FOR EVENT	801.000	7707	45.00
							<u>45.00</u>
07/16/2013	02	708000	LORI VOLZ	TRANSPORATION FOR 7/8-7/11/13	860.000	7132	120.00
							<u>120.00</u>
07/16/2013	02	708006	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.050	7073	12,360.00
							<u>12,360.00</u>
07/16/2013	02	708010	MICHIGAN OCS	SUPPLIES FOR CLUB INTERACTIONS	750.000	7137	422.00
							<u>422.00</u>
07/16/2013	02	708014#	MOKA CORPORATION	Human Serv NOC	801.103	7156	175.12
				CHILD WAIVER SVCS JUNE 2013	801.196	7344	715.92
							<u>891.04</u>
07/16/2013	02	708032	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	801.000	7346	9,510.00
							<u>9,510.00</u>
07/16/2013	02	708033	PIIONEER RESOURCES INC	LEISURE ACTIVITY REC CLUB-JUNE 2013	801.055	7157	5,034.64
							<u>5,034.64</u>
07/16/2013	02	708034	PIIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7132	2,655.75
				TRANSPORTATION FOR CMH CLIENTS	860.000	7132	1,229.25
				TRANSPORTATION FOR CMH CLIENTS	860.000	7132	197.25
							<u>4,082.25</u>
07/16/2013	02	708035	PLUMB'S INC.	INDIAN BAY 7/5/13	729.000	7343	102.22
				INDIAN BAY 06/24/2013	729.000	7343	1.75
				INDIAN BAY 6/20/2013	729.000	7343	145.86
				INDIAN BAY 6/30/2013	729.000	7343	6.36
				INDIAN BAY 6/30/2013	750.000	7343	298.34
							<u>554.53</u>

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Fund: 2220 Mental Health							
07/16/2013	02	708047	Sarah Morrow	MILEAGE REIMBURSEMENT-SARAH MORROW	863.000	7322	87.01
							87.01
07/16/2013	02	708050	Shelly A Evans	MILEAGE REIMBURSEMENT-SHELLY EVANS	863.000	7322	100.01
							100.01
07/16/2013	02	708057#	SONYA SMITH	REPLENISH PETTY CASH-SONYA SMITH	741.000	7322	2.00
				REPLENISH PETTY CASH-SONYA SMITH	729.000	7343	78.89
				REPLENISH PETTY CASH-SONYA SMITH	750.000	7343	116.48
							197.37
07/16/2013	02	708059	ST MARY'S MERCY MEDICAL CENTER	Health Care Mgmt Services	802.050	7073	3,488.00
							3,488.00
07/16/2013	02	708076	TIMBERLINE ESTATES MOBILE HOME	KIM LUMMEN RENT PAYMENT	801.139	7348	927.00
							927.00
07/16/2013	02	708083	TURNING LEAF	Health Care Mgmt Services	801.000	7348	145.00
							145.00
07/16/2013	02	708085	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.023	7157	1,422.42
				Professional Serv NOC	801.179	7157	2,826.00
							4,248.42
Total for fund 2220 Mental Health							1,395,022.16
Fund: 2300 Accommodations Tax							
07/09/2013	02	707516*#	MUSKEGON AWNING	FLAGS FOR VARIOUS SITES	931.050	0274	64.00
				MICHIGAN FLAGS FOR VARIOUS SITES	931.050	0274	222.00
							286.00
07/09/2013	02	707551*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES FOR DEPOT	931.050	0274	45.00
							45.00
07/12/2013	02	707710*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS-CONVENTIONS & VISTORS BUREAU	801.000	0251	281.01
							281.01

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Fund: 2300 Accommodations Tax							
07/16/2013	02	707916*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0274	727.00
							<u>727.00</u>
07/16/2013	02	707940*#	FASTENAL COMPANY	MISC. PARTS FOR DEPOT	931.050	0274	5.28
							<u>5.28</u>
Total for fund 2300 Accommodations Tax							1,344.29
Fund: 2470 CDBG Housing Grant							
07/12/2013	02	707706	FREDRICK'S COMPANY INC	Windows, Frame/Sashes, Vinyl	801.000	0690	13,450.00
							<u>13,450.00</u>
07/12/2013	02	707770	MUSKEGON CO REGISTER OF DEEDS	2996 Westland	801.000	0690	26.00
				1545 Greenwich	801.000	0690	26.00
				2919 Glenside	801.000	0690	23.00
							<u>75.00</u>
07/12/2013	02	707772*#	MUSKEGON COUNTY LAND BANK	Administrative Services	801.000	0690	460.00
							<u>460.00</u>
Total for fund 2470 CDBG Housing Grant							13,985.00
Fund: 2471 Neighborhood Stabilization Prog 3							
07/12/2013	02	707772*#	MUSKEGON COUNTY LAND BANK	Administrative Services	801.000	2471	63.02
							<u>63.02</u>
07/12/2013	02	707849	TRINITY VILLAGE NONPROFIT HOUSING	Professional Serv NOC	801.000	2471	55,687.42
							<u>55,687.42</u>
07/16/2013	02	708011	MIDSTATE TITLE AGENCY	Professional Serv NOC	801.000	2471	10,000.00
							<u>10,000.00</u>
07/16/2013	02	708013*#	MLIVE MEDIA GROUP	Advertising Notice Bid Solic	902.000	2471	379.00
							<u>379.00</u>
Total for fund 2471 Neighborhood Stabilization							66,129.44
Fund: 2560 Deeds Automation Fund							
07/09/2013	02	707363*#	APPLIED IMAGING SYSTEMS	Copy Machine	936.000	2360	89.50
							<u>89.50</u>

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Fund: 2560 Deeds Automation Fund							89.50
07/09/2013	02	707441*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	936.000	2360	31.90
							<u>31.90</u>
07/09/2013	02	707540	RACO INDUSTRIES LLC	Black wax ribbon for zebra printers	936.000	2360	173.07
							<u>173.07</u>
07/16/2013	02	707959*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	936.000	2360	182.39
				Office Sup, General NOC	936.000	2360	161.82
							<u>344.21</u>
Total for fund 2560 Deeds Automation Fund							638.68
Fund: 2610 Law Library							
07/16/2013	02	708090*#	WEST GROUP	Westlaw Select	981.015	0144	595.35
							<u>595.35</u>
Total for fund 2610 Law Library							595.35
Fund: 2731 Wagner - Peyser							
07/12/2013	02	707867*#	WHITE LAKE BEACON INC	JOB POSTING ADVERTISING	902.000	6707	72.58
							<u>72.58</u>
Total for fund 2731 Wagner - Peyser							72.58
Fund: 2739 DETCost Pool							
07/09/2013	02	707349#	ADVANCED PRINTING & GRAPHICS	BUSINESS CARDS 13 NAMES	728.000	2956	70.75
				JOB SEEKER CARDS	728.000	2980	993.25
							<u>1,064.00</u>
07/09/2013	02	707399	CULLIGAN	DET RENTAL 07/01/13-07/31/13	942.000	2956	32.97
							<u>32.97</u>
07/09/2013	02	707481*#	LAKESHORE OFFICE FURNITURE	LABOR TO MOVE DET TO NEW OFFICES	801.000	2980	1,617.03
				LABOR TO MOVE DET TO NEW OFFICES	801.000	6912	157.97
							<u>1,775.00</u>
07/09/2013	02	707512	MICHIGAN WORKS!	PY13 MICHIGAN WORKS! MEMBERSHIP	807.000	2956	9,100.00
							<u>9,100.00</u>

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Fund: 2739 DETCost Pool							9,100.00
07/09/2013	02	707619	WEST MICHIGAN DOCUMENT SHREDDING	SHREDDING 06/06/13-06/21/13	801.000	2956	584.00
							584.00
07/12/2013	02	707638	Andrew J Stone	ANDREW STONE TRAVEL 06/10/13	863.000	2956	53.99
							53.99
07/16/2013	02	707925	Deborah L Groeneveld	DEB GROENEVELD TRAVEL 06/26/13-	863.000	2956	122.04
				DEB GROENEVELD TRAVEL 06/26/13-	871.000	2956	200.72
							322.76
07/16/2013	02	708024	NATIONAL WORKFORCE ASSOCIATION	MEMBERSHIP 07/01/13-06/30/14	807.000	2956	600.00
							600.00
07/16/2013	02	708092#	WESTERN TEL-COM INC	FIBER OPTIC CONNECTION-HOJ TO 316	980.000	2980	36,695.08
				FIBER OPTIC CONNECTION-HOJ TO 316	980.000	6912	3,584.92
							40,280.00
Total for fund 2739 DETCost Pool							53,812.72
Fund: 2751 Jobs Education & Training							
07/12/2013	02	707784	ORCHARD VIEW SCHOOLS	ALICIA PIERCE PROMETRIC TEST FEE - CNA	752.043	6700	76.50
							76.50
07/16/2013	02	707885	AUDIO ENHANCEMENT INC	ACHIEVER PAL AUDIO SYSTEM	967.300	6721	4,300.00
							4,300.00
07/16/2013	02	708093	WHITEHALL SCHOOLS	JUN'13 JET-GRGP VCRT-WL	752.043	6721	14,205.00
				JUN'13 JET-GRGP PUBLIC TRANSP-W	860.000	6721	752.00
				JUN'13 JET-GFGP AUTO-RELATED-W	937.000	6721	1,722.48
				JUN'13 JET-GFGP ADMIN-WL	959.100	6721	297.40
				JUN'13 JET-GFGP CASE MANAGEMEN	967.300	6721	13,833.51
				JUN'13 JET-GFGP SUPPORT SERVICE	967.301	6721	87.05
							30,897.44
Total for fund 2751 Jobs Education & Training							35,273.94
Fund: 2761 WIA Adult Program							
07/09/2013	02	707579	STEPPING STONE	NOELLE ISLEY-OOMEN CNA TRAINING	957.000	6975	775.00
							775.00

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Fund: 2761 WIA Adult Program							
07/12/2013	02	707683*#	DAMIAN OMNESS	TRANSLATE WIA MANUAL & FAQ's	801.000	6975	110.70
							<u>110.70</u>
Total for fund 2761 WIA Adult Program							885.70
Fund: 2762 WIA Youth Program							
07/09/2013	02	707445	JAG FIELD SERVICES	JAG SEMINAR - ADD'L PRE-	967.300	6976	250.00
							<u>250.00</u>
07/09/2013	02	707473	KINEXUS GROUP	ANNUAL AFFILIATION FEE FOR JAG	801.000	6976	8,000.00
							<u>8,000.00</u>
Total for fund 2762 WIA Youth Program							8,250.00
Fund: 2763 WIA Dislocated Wrk Program							
07/12/2013	02	707683*#	DAMIAN OMNESS	TRANSLATE WIA MANUAL & FAQ's	801.000	6974	110.70
							<u>110.70</u>
Total for fund 2763 WIA Dislocated Wrk Program							110.70
Fund: 2800 Crime Victims' Rights							
07/12/2013	02	707653*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0232	120.00
							<u>120.00</u>
07/12/2013	02	707710*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - PROSECUTOR	702.000	0231	640.30
							<u>640.30</u>
07/16/2013	02	707915*#	COMCAST	CABLE TV SERVICE / 990 TERRACE ST	942.000	0232	20.75
							<u>20.75</u>
Total for fund 2800 Crime Victims' Rights							781.05
Fund: 2900 Brookhaven							
07/12/2013	02	707646	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	168.95
							<u>168.95</u>
07/12/2013	02	707680*#	CONSUMERS ENERGY	Utility Serv, Water	921.000	0052	15,246.96
							<u>15,246.96</u>
07/12/2013	02	707697*#	DTE ENERGY	Utility Serv, Water	922.000	0052	2,230.62

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Fund: 2900 Brookhaven							<u>2,230.62</u>
07/12/2013	02	707708	GENERATION CARE	Therapy/Rehabilitation Serv	801.000	0076	34,252.37
							<u>34,252.37</u>
07/12/2013	02	707711	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	85.39
				Food Products, Scrap or Waste	745.000	0058	242.44
				Food Products, Scrap or Waste	745.000	0058	123.40
				Food Products, Scrap or Waste	750.000	0058	1,431.93
				Food Products, Scrap or Waste	750.000	0058	2,657.29
							<u>4,540.45</u>
07/12/2013	02	707717	HEALTH CARE LINEN & LAUNDRY	Laundry and Linen	801.000	0054	9,674.05
							<u>9,674.05</u>
07/12/2013	02	707721#	HOMETOWN PHARMACY LTC	Pharmaceutical Services	801.000	0050	387.00
				Pharmaceutical Services	801.000	0050	393.00
				Pharmaceutical Services	741.100	0070	3,055.93
				Pharmaceutical Services	741.100	0070	7,161.69
				Pharmaceutical Services	741.200	0070	40.77
				Pharmaceutical Services	741.200	0070	72.90
				Pharmaceutical Services	741.300	0070	56.94
				Pharmaceutical Services	741.300	0070	961.24
				Pharmaceutical Services	741.400	0070	1,048.61
				Pharmaceutical Services	741.400	0070	1,304.06
				Pharmaceutical Services	743.000	0070	88.10
				Pharmaceutical Services	743.000	0070	883.51
				Pharmaceutical Services	727.000	0072	437.86
				Pharmaceutical Services	727.000	0072	877.16
							<u>16,768.77</u>
07/12/2013	02	707740*#	KENT RECORD MANAGEMENT INC	Paper Cut/Dril/Fold/Punc/Shred	801.000	0050	141.00
							<u>141.00</u>
07/12/2013	02	707756	MEDLINE INDUSTRIES INC	Care Sup, Patient NOC	747.000	0072	2,284.88
							<u>2,284.88</u>

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Fund: 2900 Brookhaven							
07/12/2013	02	707767	MIDWEST JUICE	Juices	750.000	0058	637.76
							637.76
07/12/2013	02	707785	ORTHOPAEDIC ASSOCIATES	X-RAY SERVICES	801.000	0078	16.70
							16.70
07/12/2013	02	707825	STATE OF MICHIGAN	Fees (Not Other Classified)	964.030	0095	22,197.34
							22,197.34
07/12/2013	02	707836	SUSAN M VANHERWEG	Consulting Serv NOC	801.000	0072	448.95
							448.95
07/12/2013	02	707838	Tammy K Lopez	LIC. REIMBURSEMENT	959.070	0072	20.00
							20.00
07/12/2013	02	707842	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	50.40
					750.000	0058	425.83
					750.000	0058	581.95
							1,058.18
07/16/2013	02	707878	APPLIED IMAGING SYSTEMS	Copier Rental	936.000	0050	1,400.92
							1,400.92
07/16/2013	02	707879	AQUARIUM SERVICES CORP	AQUARIUM SERVICES FOR JUN2013	747.000	0082	85.00
							85.00
07/16/2013	02	707933	ECOLAB FOOD SAFETY SPECIALTIES	DUO-DOTS	747.000	0058	243.05
							243.05
07/16/2013	02	708027	OFFICE DEPOT	Office Supplies, General Envir	727.000	0072	87.90
					727.000	0072	25.29
							113.19
07/16/2013	02	708036	PROFESSIONAL MED TEAM	Transport Serv Elder/Handicap	801.000	0072	44.00
					801.000	0072	249.18
					801.000	0072	547.80
					801.000	0072	44.00
					801.000	0072	44.00

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Fund: 2900 Brookhaven							
				Transport Serv Elder/Handicap	801.000	0072	546.15
							1,475.13
Total for fund 2900 Brookhaven							113,004.27
Fund: 2910 Social Welfare							
07/12/2013	02	707818	STATE OF MICHIGAN	RETURN CASH ADVANCE TO STATE OF MICH	228.000	0000	136,000.00
							136,000.00
Total for fund 2910 Social Welfare							136,000.00
Fund: 2920 Child Care Fund							
07/09/2013	02	707363*#	APPLIED IMAGING SYSTEMS	Copy Machine Use	942.000	0662	59.22
							59.22
07/09/2013	02	707364#	ARAMARK CORRECTIONAL SERVICES, LLC	Janitorial Equip/Sup NOC	776.000	0661	1,061.19
				Clothing App/Access Mfg Serv	748.000	0662	291.28
				Misc. Food from Sysco 1170000095	750.000	0662	292.44
				Housekeeping Equi/Sup Special	754.000	0662	150.16
							1,795.07
07/09/2013	02	707413*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0661	314.67
							314.67
07/09/2013	02	707419	ERGOMETRICS	IMPACT score- FT Shift Supervisor	957.000	0662	25.00
							25.00
07/09/2013	02	707420	FATHER FLANAGAN'S BOYS' HOME	Youth Care Services	844.021	0665	32,382.00
							32,382.00
07/09/2013	02	707439	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; D Earl; 5/2-	802.000	0667	90.00
				Group & Ind Therapy; C Good; 5/2-	802.000	0667	230.00
				Risk Assessment; E Harris; 5/23/13	802.000	0667	300.00
				Group & Ind Therapy; B Kelly; 5/2-5/30	802.000	0667	260.00
				Group Psychotherapy; S Leyton; 5/2-5/30	802.000	0667	120.00
				Group Psychotherapy; Z McDonald; 5/2/13	802.000	0667	30.00
				Risk Assessment; J Norton; 5/23/13	802.000	0667	300.00
				Group Psychotherapy; K Pringle; 5/2/13	802.000	0667	30.00
				Group Psychotherapy; A Schaub; 5/2-30	802.000	0667	90.00

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Fund: 2920 Child Care Fund							
				Group Psychotherapy; M Taylor; 5/2-30	802.000	0667	120.00
							1,570.00
07/09/2013	02	707441*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	0.54
				pens,toner,post-its,marker,tape roll	729.000	0662	400.63
				adding machine (-disccount)	729.010	0662	15.50
							416.67
07/09/2013	02	707476	KRIESEL'S SANITATION	Trash Pick Up - June INV# 5375	808.000	0661	120.00
							120.00
07/09/2013	02	707484*#	LASCKO PLUMBING & MECHANICAL	PLUMBING REPAIRS AT YOUTH HOME	931.050	0661	274.73
							274.73
07/09/2013	02	707519	MUSKEGON FAMILY CARE CENTER	Medical Consulting	803.000	0662	2,000.00
							2,000.00
07/09/2013	02	707523	Nate & Lynsey Peck	Reimbursement for F Harris summer	740.000	0152	150.00
							150.00
07/09/2013	02	707526	Nikole J Wiggers	Mileage 6/24/13 - 6/27/13	863.000	0662	94.52
							94.52
07/09/2013	02	707531	OTTAWA COUNTY JUVENILE COURT	Board&Care; Neino, Sandberg,	844.021	0666	6,200.00
							6,200.00
07/09/2013	02	707532	PATHWAY OF HOPE YOUTH & FAMILY SVC	Residential Care for Alissa Nichols	844.021	0665	4,000.71
							4,000.71
07/09/2013	02	707542*#	RAPID ROOTER PLUMBING	AUTO INJECTION AT YOUTH HOME SYSTEM	931.050	0661	89.95
							89.95
07/09/2013	02	707551*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0661	46.00
							46.00
07/09/2013	02	707569	SOCIAL SECURITY ADMINISTRATION	Refund of SS pmt	678.000	0665	473.34
							473.34

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Fund: 2920 Child Care Fund							
07/09/2013	02	707570	SOCIAL SECURITY ADMINISTRATION	Refund ss as case closed	678.000	0665	473.34
							<u>473.34</u>
07/09/2013	02	707577*#	STATE OF MICHIGAN-MDEQ	WATER TESTING AT VARIOUS SITES	823.010	0661	32.00
							<u>32.00</u>
07/09/2013	02	707598	TURNING POINT	Board & Care; J Edsall; 5/13	844.021	0665	4,716.75
				Youth Care Services	844.021	0665	9,747.95
							<u>14,464.70</u>
07/09/2013	02	707616	WEDGWOOD CHRISTIAN YOUTH	Clothing Allowance for J Ryan 6/19/13	845.022	0665	246.15
							<u>246.15</u>
07/09/2013	02	707626	WOLVERINE HUMAN SERVICES	Board&Care; D Davis, N Geno, K Williams	844.021	0665	17,508.80
							<u>17,508.80</u>
07/12/2013	02	707643	ARAMARK CORRECTIONAL SERVICES, LLC	Food Prep Serv Incl Food Cann	750.000	0662	8,719.04
							<u>8,719.04</u>
07/12/2013	02	707651	BETHANY CHRISTIAN RESIDENTIAL	Foster Care; I Anderson, K Collins;	844.011	0664	4,095.00
							<u>4,095.00</u>
07/12/2013	02	707655	BRAINS LLP	J Green Meetings & Travel 6/5-7/2	802.000	0667	3,010.00
				Counseling; F Campbell; 5/20/13	802.000	0667	20.00
							<u>3,030.00</u>
07/12/2013	02	707722	HOMEWARD BOUND THERAPEUTIC	Sex Offender Assessment; L Williams	802.000	0667	300.00
							<u>300.00</u>
07/12/2013	02	707724*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	3.43
							<u>3.43</u>
07/12/2013	02	707774	MUSKEGON RIVER YOUTH HOME INC.	Board & Care; N Morris; 6/13	844.021	0665	5,280.00
				Board & Care; N Morris; 7/13	844.021	0665	1,936.00
				Board & Care; N Morris; 4/13-5/13	844.021	0665	7,744.00
							<u>14,960.00</u>

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Fund: 2920 Child Care Fund							
07/12/2013	02	707808	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING 5/13	802.000	0152	2,611.00
							2,611.00
07/12/2013	02	707841	THE GLEN MILLS SCHOOLS	Board & Care; X Jones; 6/13	844.021	0665	4,281.30
				Board & Care; PV Kids; 6/13	844.021	0665	25,151.28
							29,432.58
07/12/2013	02	707858	VISTA MARIA	Board & Care; Sunagel & Brantley 6/13	844.021	0665	18,869.70
							18,869.70
07/12/2013	02	707863	WEDGWOOD CHRISTIAN YOUTH	Board & Care; C Beaune; 6/13	844.021	0665	6,736.50
				Board & Care; S Dowdy; 6/13	844.021	0665	9,625.20
				Board & Care; J Gilbert; 6/13	844.021	0665	4,266.45
				Board & Care; G Heinz; 6/13	844.021	0665	6,736.50
				Board & Care; S Hettinger; 6/13	844.021	0665	6,736.50
				Board & Care; C Hopkins; 6/13	844.021	0665	6,736.50
				Board & Care; A Jackel; 6/13	844.021	0665	9,433.50
				Board & Care; K Pinkly; 6/13	844.021	0665	9,433.50
				Board & Care; R Reynolds; 6/13	844.021	0665	6,736.50
				Board & Care; J Ryan; 6/13	844.021	0665	9,433.50
				Board & Care; N Williams; 6/13	844.021	0665	3,850.08
							79,724.73
07/16/2013	02	707891*#	BOB BROOKS COMPUTER SALES INC	Credit memo for supplies	729.000	0152	(3.31)
				Toner	729.000	0152	2.13
				Toner	729.000	0152	1.75
							0.57
07/16/2013	02	707892	BRAINS LLP	Neurofeedback; F Campbell; 1/18/13	802.000	0667	27.00
							27.00
07/16/2013	02	707897	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	450.00
				Counseling; M Pollard; 6/13	802.000	0667	75.00
				Counseling; D Venne; 6/13	802.000	0667	525.00
				Counseling; T Wilson; 6/13	802.000	0667	600.00
							1,650.00

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Fund: 2920 Child Care Fund							
07/16/2013	02	707940*#	FASTENAL COMPANY	misc parts for repairs youth home	931.050	0661	26.19
							<u>26.19</u>
07/16/2013	02	708021	MUSKEGON GLASS COMPANY INC	SAFETY GLASS FOR YOUTH HOME	931.050	0661	45.00
							<u>45.00</u>
07/16/2013	02	708028	OTTAWA COUNTY JUVENILE COURT	Board & Care; C Graham; 6/13	844.021	0666	6,000.00
							<u>6,000.00</u>
Total for fund 2920 Child Care Fund							252,231.11
Fund: 2940 Veterans Trust							
07/09/2013	02	707378	BRENT PLAYFORD	RENT ASSISTANCE / ALVIN HOLLAND	849.000	0683	515.00
							<u>515.00</u>
07/09/2013	02	707412	DTE ENERGY	GAS BILL ASSISTANCE / GEARALD MICKO	849.000	0683	208.81
							<u>208.81</u>
07/12/2013	02	707654	BOWEN HEATING AND COOLING	FURANCE ASSISTANCE / LESTER AMBURGEY	849.000	0683	1,550.00
							<u>1,550.00</u>
07/12/2013	02	707665	CATHY AND GARY MARSHALL	RENT ASSISTANCE / STEVEN VANDEUSEN	849.000	0683	800.00
							<u>800.00</u>
07/12/2013	02	707670	CITY OF MUSKEGON	WATER / SEWER ASSISTANCE / J MEYERS	849.000	0683	211.43
							<u>211.43</u>
07/12/2013	02	707679	CONSUMERS ENERGY	ELECT UTILTIY ASSISTANCE / DALE KUHLE	849.000	0683	379.25
				ELECTRIC UTILITY ASSISTANCE / J MEYERS	849.000	0683	229.28
							<u>608.53</u>
07/12/2013	02	707696*#	DTE ENERGY	GAS UTILITY ASSISTANCE / J MEYERS	849.000	0683	430.17
							<u>430.17</u>
Total for fund 2940 Veterans Trust							4,323.94
Fund: 2970 Mental Health Buildings							
07/09/2013	02	707467*#	KENDALL ELECTRIC INC	BULBS FOR HALMOND CENTER	931.050	6493	42.60
							<u>42.60</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
07/09/2013	02	707474*#	KING KEY AND LOCK SHOP INC	MISC KEYS MADE FOR	931.050	6494	4.80
							4.80
07/09/2013	02	707516*#	MUSKEGON AWNING	FLAGS FOR VARIOUS SITES	931.050	6493	64.00
							64.00
07/09/2013	02	707551*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	6493	79.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	6494	52.00
							131.00
07/16/2013	02	707872*#	ACTION INDUSTRIAL SUPPLY	JANITORIALS UPPLIES FOR HALMOND	776.000	6493	55.87
				MATTING FOR HALMOND	931.050	6493	203.40
							259.27
07/16/2013	02	707874*#	AGARD'S LAWN AND GARDEN	MOWER BLADES, FILTERS AND ROUND UP	938.000	6493	25.98
							25.98
07/16/2013	02	707916*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	6493	8,678.12
				Utilities Gas/Water/Elec Cons	921.000	6494	836.86
				Utilities Gas/Water/Elec Cons	921.000	6496	730.29
							10,245.27
07/16/2013	02	707931*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	6496	41.35
							41.35
07/16/2013	02	707936	ELEVATOR SERVICE INC	ELEVATOR SERVICE AT PECK STREET	931.010	6494	629.90
							629.90
07/16/2013	02	707941	FASTENAL COMPANY	ROPE FOR HALMOND	931.050	6493	15.42
							15.42
07/16/2013	02	707969*#	JOHNSTONE SUPPLY	FILTERS FOR HALMOND CENTER	936.000	6493	43.20
				FILTERS FOR A.P & JAIL	931.050	6496	60.64
							103.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
07/16/2013	02	707979*#	KENDALL ELECTRIC INC	LIGHT BULBS FOR HALMOND CENTER	931.050	6493	786.40
				LIGHT BULBS FOR HALMOND PER MIKE	931.050	6493	284.58
							1,070.98
07/16/2013	02	707983*#	KNIGHT FM	Janitorial/Custodial	935.000	6493	4,306.50
				Janitorial/Custodial	935.000	6494	432.79
				Janitorial/Custodial	935.000	6496	580.30
							5,319.59
07/16/2013	02	708020*#	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE INSPECTIONS AT VARIOUS SITES	931.050	6493	30.00
				FIRE INSPECTIONS AT VARIOUS SITES	931.050	6494	55.85
							85.85
07/16/2013	02	708025*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	334.80
				JANITORIAL SUPPLIES FOR HALMOND	776.000	6493	588.70
							923.50
07/16/2013	02	708062	STATE OF MICHIGAN	ELEVATOR TESTS AT PECK STREET	931.010	6494	185.00
							185.00
Total for fund 2970 Mental Health Buildings							19,148.35
Fund: 2980 Victim Restitution							
07/09/2013	02	707459	JUVENILE COURT- RESTITUTION	Austin Achenbach cvwp pro for rest pmt	967.100	0150	378.00
							378.00
07/09/2013	02	707460	JUVENILE COURT- RESTITUTION	D. Bryant worked CVWP to pay	967.100	0150	104.80
							104.80
Total for fund 2980 Victim Restitution							482.80
Fund: 4911 Wastewater Construction							
07/09/2013	02	707485	LAYNE INLINER, LLC	Maint/Rep Sewer/Storm Drain	973.198	4911	120,246.30
							120,246.30
Total for fund 4911 Wastewater Construction							120,246.30
Fund: 5083 Fairgrounds Training Facility							
07/09/2013	02	707443*#	J A SEXAUER	BACK FLOW PREVENTERS FOR FAIRGROUNDS	931.050	0758	325.16
							325.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5083 Fairgrounds Training Facility							325.16
07/09/2013	02	707474*#	KING KEY AND LOCK SHOP INC	MISC KEYS MADE FOR	931.050	0758	9.60
							9.60
07/09/2013	02	707577*#	STATE OF MICHIGAN-MDEQ	WATER TESTING AT VARIOUS SITES	823.010	0758	128.00
							128.00
07/16/2013	02	708001*#	LOWES BUSINESS ACCOUNT	MISC. BUILDING AND REPAIR PARTS	931.050	0758	32.24
				MISC. BUILDING AND REPAIR PARTS	931.050	0758	24.18
							56.42
Total for fund 5083 Fairgrounds Training Facility							519.18
Fund: 5110 Tax Forfeitures							
07/12/2013	02	707743*#	KOHLEY'S SUPERIOR WATER AND	WATER SERVICE 7/1- 7/31/13	729.000	1010	36.00
							36.00
07/16/2013	02	708077	TITLE CHECK LLC	LEGAL SERVICES PER CONTRACT	801.000	1011	14,537.38
							14,537.38
Total for fund 5110 Tax Forfeitures							14,573.38
Fund: 5161 2011 Delinquent Tax Revolving							
07/09/2013	02	707609	US BANK	REFUND LIMITED TAX NOTES	999.000	2011	300.00
							300.00
Total for fund 5161 2011 Delinquent Tax Revolving							300.00
Fund: 5500 Muskegon County Land Bank							
07/09/2013	02	707535	PRIEST PAINTING & WALLPAPERING	Painting and Wallpapering	931.002	2550	1,550.00
							1,550.00
07/12/2013	02	707671	CITY OF MUSKEGON HEIGHTS TREASURER 2013 TAXES 26-870-000-0087-00		204.359	0000	773.45
							773.45
07/12/2013	02	707677#	COMMUNITY ENCOMPASS	LB- VARIOUS ADDRESS	039.000	0000	150.00
				LB- VARIOUS ADDRESS	931.002	2550	125.00
							275.00
Total for fund 5500 Muskegon County Land Bank							2,598.45

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Fund: 5710 Solid Waste Management							
07/09/2013	02	707363*#	APPLIED IMAGING SYSTEMS	COPIES	728.000	0520	43.04
							<u>43.04</u>
07/12/2013	02	707636	AIR QUALITY SPECIALIST INC	SURFACE MONITORING/CONSENT ORDER LETTER	801.000	0526	910.00
							<u>910.00</u>
07/12/2013	02	707644*#	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	27.38
				MAT AND UNIFORM CLEANING	749.000	0526	21.98
							<u>49.36</u>
07/12/2013	02	707649	BARNES HARDWARE	MISC OPERATING SUPPLIES	747.000	0526	26.75
							<u>26.75</u>
07/12/2013	02	707702	ENGINEERING & ENVIRONMENTAL	Laboratory/Field Test Serv NOC	771.030	0526	7,744.30
							<u>7,744.30</u>
07/12/2013	02	707704	FIELD TECHNOLOGY SERVICES	SEAGULL DEPREDATION-962 NESTS COLLECTED	938.000	0526	192.13
				FIELD MAINTENANCE JUNE 16-30	938.000	0526	1,047.63
							<u>1,239.76</u>
07/12/2013	02	707724*#	INTEGRITY BUSINESS SOLUTIONS LLC	RECEIPT PRINTER PAPER/COIN BAGS	729.000	0526	433.07
							<u>433.07</u>
07/12/2013	02	707731	John K Warner	MILEAGE REIMBURSEMENT 3/1/13 - 6/30/13	863.000	0520	83.73
							<u>83.73</u>
07/12/2013	02	707743*#	KOHLEY'S SUPERIOR WATER AND	PURIFIED BOTTLED WATER FOR OFFICE	747.000	0526	32.75
							<u>32.75</u>
07/12/2013	02	707765*#	MICHIGAN CAT	Engine Diesel/Gas Heavy Equip	945.000	0526	4,500.00
							<u>4,500.00</u>
07/12/2013	02	707768*#	MLIVE MEDIA GROUP	HHW ADVERTISING 6/1/13-6/29/13	902.000	0527	458.25
							<u>458.25</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
07/12/2013	02	707804	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL CONTRACT	801.000	0526	36.00
							<u>36.00</u>
07/12/2013	02	707848	TRI-US SERVICES INC	STREET SWEEPER FOR PAVED AREAS	938.000	0526	315.00
							<u>315.00</u>
07/16/2013	02	707983*#	KNIGHT FM	Janitorial/Custodial	935.000	0526	99.00
							<u>99.00</u>
Total for fund 5710 Solid Waste Management							15,971.01
Fund: 5810 Airport							
07/09/2013	02	707423*#	FRONTIER	PHONE SERVICE / AIRPORT	851.000	0536	912.22
				PHONE SERVICE / AIRPORT	851.000	0536	151.90
							<u>1,064.12</u>
07/16/2013	02	708068	STATE OF MICHIGAN TREASURY	SALES TAX 2ND QTR 2013	958.000	0536	378.49
							<u>378.49</u>
Total for fund 5810 Airport							1,442.61
Fund: 5880 Muskegon Area Transit System							
07/09/2013	02	707397*#	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0591	3,616.86
							<u>3,616.86</u>
07/09/2013	02	707423*#	FRONTIER	PHONE SERVICE / MATS	851.000	0589	102.32
							<u>102.32</u>
07/09/2013	02	707437	HOLLAND MOTOR HOMES AND BUS	Pump Handles for GoBuses	775.000	0591	115.65
							<u>115.65</u>
07/09/2013	02	707446*#	James A Koens	TRAVEL REIMBURSEMENT / FTA WORKSHOP	863.000	0586	254.25
				TRAVEL REIMBURSEMENT / FTA WORKSHOP	871.000	0586	3.00
							<u>257.25</u>
07/09/2013	02	707511	MICHIGAN PUBLIC TRANSIT	Conference August 21 & 22, 2013	864.000	0598	155.00
							<u>155.00</u>

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Fund: 5880 Muskegon Area Transit System							
07/09/2013	02	707516*#	MUSKEGON AWNING	FLAGS FOR VARIOUS SITES	931.050	0589	64.00
				FLAGS FOR VARIOUS SITES	931.050	0591	121.60
							185.60
07/09/2013	02	707548	Robert M Lukens, Comm Devl	Mileage Reimbursement 04/22-4/30/13	863.000	0586	13.45
				Mileage Reimbursement 05/01-6/14/2013	863.000	0586	103.62
							117.07
07/09/2013	02	707628	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	967.081	0595	46.00
							46.00
07/12/2013	02	707760	MERLE BOES	Synthetic Petroleum	772.010	0587	5,673.11
							5,673.11
07/16/2013	02	708001*#	LOWES BUSINESS ACCOUNT	MISC. BUILDING AND REPAIR PARTS	931.050	0591	14.35
							14.35
Total for fund 5880 Muskegon Area Transit System							10,283.21
Fund: 5910 Regional Water System							
07/09/2013	02	707381#	BRITTON & BOSSENBROEK, ATTORNEYS	ATTORNEY FEES	829.000	0546	105.00
				ATTORNEY FEES	829.000	0552	105.00
							210.00
07/09/2013	02	707397*#	CONSUMERS ENERGY	ELECTRIC 1000 1421 7382	921.000	0546	40.58
				ELECTRIC 1000 1080 2880	921.000	0552	141.11
				ELECTRIC 1000 1308 8628	921.000	0552	100.30
				ELECTRIC 1000 0013 0599	921.000	0552	89.15
							371.14
07/09/2013	02	707400	DALTON TOWNSHIP	SEWER REIMBURSEMENT 6/21/13 - 6/27/13	226.011	0000	2,184.97
							2,184.97
07/09/2013	02	707413*#	DTE ENERGY	NATURAL GAS 4569 392 00139	922.000	0546	67.37
				NATURAL GAS 4569 392 00154	922.000	0552	35.24
							102.61

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Fund: 5910 Regional Water System							
07/09/2013	02	707522	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 6/21/13 - 6/27/13	226.012	0000	22,363.98
							22,363.98
07/09/2013	02	707605	US BANK	ACCT # 802019200 WATER SUPPLY SYST	999.000	0553	300.00
							300.00
07/09/2013	02	707607	US BANK	REFUNDING BONDS WATER SUPPLY SYSTEM	999.000	0557	300.00
							300.00
07/16/2013	02	707916*#	CONSUMERS ENERGY	Electrical	921.000	0552	2,137.57
							2,137.57
07/16/2013	02	707919*	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 6/28/13 - 7/8/13	226.011	0000	2,014.25
							2,014.25
07/16/2013	02	707927	Dennis Marble	TENENT DEPOSIT REFUND MOSE-001391-04	255.000	0000	128.89
							128.89
07/16/2013	02	707930	DTE ENERGY	NATURAL GAS 4569 392 00162	922.000	0552	147.65
							147.65
07/16/2013	02	708019	MUSKEGON COUNTY DEPT OF PUBLIC	FINAL BILL FOR MOSE-001391-0000-04	255.000	0000	171.11
							171.11
07/16/2013	02	708022*	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 6/28/13 - 7/8/13	226.012	0000	27,655.04
							27,655.04
Total for fund 5910 Regional Water System							58,087.21
Fund: 5920 Wastewater Management Operations							
07/09/2013	02	707363*#	APPLIED IMAGING SYSTEMS	COLOR, B/W COPIES FOR 3/14 - 6/13/13	729.000	5040	368.19
							368.19
07/09/2013	02	707366	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	68.00
							75.93
							22.50
							20.00
							13.53

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Fund: 5920 Wastewater Management Operations							
				UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	19.48
				UNIFORM RENTAL	749.000	5040	22.50
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	13.53
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	33.58
							<u>467.09</u>
07/09/2013	02	707368	ARISTA TRUCK SYSTEMS INC	DRAWER SLIDES	778.000	5050	174.26
							<u>174.26</u>
07/09/2013	02	707386	CADILLAC WHOLESALE TIRE	FOUR TIRES	760.010	5050	408.48
							<u>408.48</u>
07/09/2013	02	707392	CITY OF MUSKEGON WATER DEPARTMENT	WATER USAGE D STATION 5/21 - 6/17/13	923.000	5060	158.62
				WATER USAGE C STATION 5/9 - 6/11/13	923.000	5060	113.96
				FIRELINE RIGHTS	923.000	5060	23.10
							<u>295.68</u>
07/09/2013	02	707393	CLOVERDALE EQUIPMENT CO OF WEST	Machinery/Heavy Hardw	945.000	5060	2,344.72
							<u>2,344.72</u>
07/09/2013	02	707397*#	CONSUMERS ENERGY	ELECTRIC METER BILLINGS / 8620 WATER ST	921.000	5060	757.10
				ELECTRIC METER BILLINGS/3977 GRAND	921.000	5060	23.34
				ELECTRIC METER BILLINGS/300 S LAKE ST	921.000	5060	925.50
							<u>1,705.94</u>
07/09/2013	02	707454	JOHNSTONE SUPPLY INC	FILTERS	778.000	5060	421.00

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Fund: 5920 Wastewater Management Operations							900.00
07/12/2013	02	707644*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	19.48
				UNIFORM RENTAL	749.000	5040	22.50
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	13.53
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	33.58
							<u>191.32</u>
07/12/2013	02	707652	BISHOP HEATING & AIR CONDITIONING	A/C REPAIR	936.000	5060	1,318.31
							<u>1,318.31</u>
07/12/2013	02	707660	C-N-C ELECTRIC LLC	ELECTRICAL REPAIR	936.000	5060	455.65
							<u>455.65</u>
07/12/2013	02	707675	CLEAR CHANNEL BROADCASTING INC	TOWER RENTAL	925.100	5040	600.00
							<u>600.00</u>
07/12/2013	02	707676	CLOVERDALE EQUIPMENT CO OF WEST	Machinery/Heavy Hardw	945.000	5060	5,500.00
							<u>5,500.00</u>
07/12/2013	02	707680*#	CONSUMERS ENERGY	ELECTRIC METER BILLINGS / 3571 S GETTY	921.000	5060	5,212.77
				ELECTRIC METER BILLINGS	921.000	5060	3,341.31
							<u>8,554.08</u>
07/12/2013	02	707686	DAYLIGHT ENTERPRISES LTD	Fertilizer Distribut Dry Comm	769.015	5030	73,811.50
							<u>73,811.50</u>
07/12/2013	02	707697*#	DTE ENERGY	GAS USAGE 8620 WATER ST	922.000	5060	39.81
				GAS USAGE 300 S LAKE ST	922.000	5060	53.67
				GAS USAGE 820 E HANSON	922.000	5060	55.94
				GAS USAGE 895 QUARTERLINE	922.000	5060	53.74
				GAS USAGE 3200 MC ARTHUR	922.000	5060	53.74

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Fund: 5920 Wastewater Management Operations							
				GAS USAGE 8391 WHITE ROAD	922.000	5060	67.95
							324.85
07/12/2013	02	707703	ERICKSON'S INC	CRANE RENTAL	945.000	5060	325.00
							325.00
07/12/2013	02	707705	Forrest G McCauley	REIMBURSEMENT FOR CDL LICENSE	958.020	5040	60.00
							60.00
07/12/2013	02	707710*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - WASTEWATER	702.000	5060	1,172.73
							1,172.73
07/12/2013	02	707739	KENDALL ELECTRIC INC	Electrical/Electronic Products	778.000	5060	3,269.72
				Freight Handling Materials Arc	778.000	5060	0.00
							3,269.72
07/12/2013	02	707743*#	KOHLEY'S SUPERIOR WATER AND	FILTER - JUNE 2013	771.000	5020	62.25
				FILTER - JUNE 2013	771.000	5020	32.50
				FILTER - JUNE 2013	771.000	5020	32.50
				FILTER - JUNE 2013	771.000	5020	32.50
				FILTER - JUNE 2013	771.000	5020	32.50
				FILTER - JUNE 2013	771.000	5020	32.50
				FILTER - JUNE 2013	771.000	5020	32.50
				FILTER - JUNE 2013	771.000	5020	32.50
				FILTER - JUNE 2013	771.000	5020	32.50
				FILTER - JUNE 2013	771.000	5020	32.50
				FILTER - JUNE 2013	771.000	5020	32.50
				FILTER - JUNE 2013	771.000	5020	32.50
				FILTER - JUNE 2013	771.000	5020	32.50
				BOTTLED WATER - JUNE 2013	747.000	5040	174.00
				SOFTENER RENTAL, SALT	776.000	5040	58.00
				SOFTENER RENTAL, FILTER	776.000	5040	100.00
				COOLER RENTAL	776.000	5040	9.00
							825.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
07/12/2013	02	707861	WEBB CHEMICAL SERVICE CORP	Chemicals, Bulk NOC	768.012	5060	3,438.30
							3,438.30
07/12/2013	02	707864	WESCO RECEIVABLES CORP	Motor Control/Contact/Push But	778.000	5060	2,161.00
							2,161.00
07/12/2013	02	707868	WILBUR-ELLIS COMPANY	Fertilizer Liquid	769.015	5030	6,363.63
							6,363.63
07/12/2013	02	707870	WORKPLACE HEALTH MUSKEGON	RESPIRATOR QUESTIONNAIRES	746.000	5040	208.00
							208.00
07/16/2013	02	707992	LAND & RESOURCE ENGINEERING	CONSERVATION EASEMENTS	802.000	5040	1,635.75
							1,635.75
Total for fund 5920 Wastewater Management							130,323.41
Fund: 5921 Wastewater Equipment							
07/09/2013	02	707428	GREAT LAKES FORD	Trucks 1Ton/Less Cap Inact	979.000	5051	31,485.00
				Snow Plow/Snow Wing Veh Mtd	979.000	5051	5,032.00
							36,517.00
Total for fund 5921 Wastewater Equipment							36,517.00
Fund: 5935 WWMS#2 2011 Rev Refndg Bonds \$17.5M GOLT							
07/09/2013	02	707606	US BANK	REFUND WW BONDS	999.000	5935	300.00
							300.00
Total for fund 5935 WWMS#2 2011 Rev Refndg Bonds							300.00
Fund: 6010 Drain Revolving							
07/09/2013	02	707483	LAND & RESOURCE ENGINEERING	North Point District Application	053.000	0000	755.98
				Judson Road Drain Application	053.000	0000	892.21
							1,648.19
Total for fund 6010 Drain Revolving							1,648.19
Fund: 6330 Office Services							
07/09/2013	02	707424	FUELMAN	Fleet & Fuel Services 6/24-6/30/13	085.000	0000	8,360.75
				FUEL AND OTHER SERVICES	085.000	0000	7,207.29
							15,568.04
07/16/2013	02	707873	ADVANCED PRINTING & GRAPHICS	Misc Bindery Procedures	729.000	0235	219.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							219.00
07/16/2013	02	707877*#	APPARELMASTER - MUSKEGON INC	print shop towels cleaning/supply	729.000	0235	14.45
				Print Shop Towels	729.000	0235	14.95
							29.40
07/16/2013	02	707947	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	9,676.51
							9,676.51
07/16/2013	02	708095#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	100.72
				Printing Press Paper supplies	729.000	0235	5.84
				Offset Paper (Incl Recycled)	729.000	0238	272.05
							378.61
Total for fund 6330 Office Services							25,871.56
Fund: 6340 County South Campus							
07/09/2013	02	707427*#	GRAINGER	SECURITY MIRRORS	931.050	0242	132.24
							132.24
07/09/2013	02	707441*#	INTEGRITY BUSINESS SOLUTIONS LLC	PRINTER	936.000	0249	250.38
							250.38
07/09/2013	02	707453	JOHNSTONE SUPPLY	DIFUSER- HEALTH DEPT.	931.050	0244	42.08
							42.08
07/09/2013	02	707484*#	LASCKO PLUMBING & MECHANICAL	SERVICE CALL FOR CENTRAL SERVICE UNIT	936.000	0247	208.50
							208.50
07/09/2013	02	707503	MCNALLY ELEVATOR COMPANY	ELEVATOR MAINT. FOR BRINKS HALL	931.010	0245	492.00
							492.00
07/09/2013	02	707516*#	MUSKEGON AWNING	FLAGS FOR VARIOUS SITES	931.050	0242	121.60
							121.60
07/09/2013	02	707539*#	R & B TRAILER LEASING	STORAGE RENTAL SPACE FOR MISC ITEMS-MAY	943.000	0249	75.00
							75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							75.00
07/09/2013	02	707551*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0241	47.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0243	53.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0243	44.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0244	47.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0245	42.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0246	43.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0247	42.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0248	79.00
							<u>397.00</u>
07/09/2013	02	707596#	TRANE COMPANY	REPLACED BAD CIRCUIT BREAKER FOR BLDG.	936.000	0242	442.42
				Heat/Air/Ventilation Maint/Rep	936.000	0244	1,073.58
							<u>1,516.00</u>
07/09/2013	02	707621	WEST MICHIGAN RUBBER AND SUPPLY	TUBING FOR TEROD	931.050	0243	5.00
							<u>5.00</u>
07/12/2013	02	707669*#	CITY OF MUSKEGON	POLICE RESPONSE TO ALARM	931.050	0247	75.00
							<u>75.00</u>
07/16/2013	02	707872*#	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0242	55.87
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0243	55.87
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0244	55.87
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0249	55.87
				JANITORIAL SUPPLIES FOR VARIOUS SITES	776.000	0249	167.60
							<u>391.08</u>
07/16/2013	02	707874*#	AGARD'S LAWN AND GARDEN	MOWER BLADES, FILTERS AND ROUND UP	778.000	0249	293.77
							<u>293.77</u>
07/16/2013	02	707882*#	ARCHITECTURAL HARDWARE	DOOR THRESHOLD FOR DRAIN OFFICE	931.050	0247	25.20
				MISC. DOOR PARTS FOR DRAIN OFFICE	931.050	0247	81.10
							<u>106.30</u>

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Fund: 6340 County South Campus							
07/16/2013	02	707916*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0241	1,704.31
				Utilities Gas/Water/Elec Cons	921.000	0242	1,894.68
				Utilities Gas/Water/Elec Cons	921.000	0243	1,852.38
				Utilities Gas/Water/Elec Cons	921.000	0244	2,045.78
				Utilities Gas/Water/Elec Cons	921.000	0245	1,359.82
				Utilities Gas/Water/Elec Cons	921.000	0246	1,429.33
				Utilities Gas/Water/Elec Cons	921.000	0247	1,560.78
				Utilities Gas/Water/Elec Cons	921.000	0248	2,947.80
				Utilities Gas/Water/Elec Cons	921.000	0249	314.27
							<u>15,109.15</u>
07/16/2013	02	707932	EAST MUSKEGON ROOFING	ROOF LEAK REPAIRS AT HEALTH DEPT.	931.050	0244	415.00
							<u>415.00</u>
07/16/2013	02	707942*#	FERGUSON ENTERPRISES INC	PLUMBING PARTS FOR BLDG. A	931.050	0241	12.39
				PLUMBING PARTS FOR HEALTH DEPT.	931.050	0244	25.22
				PLUMBING PARTS FOR BRINKS	931.050	0245	31.89
				PLUMBING PARTS FOR BRINKS	931.050	0245	8.34
				PLUMBING PARTS FOR F.M.	931.050	0249	231.89
				MISC. PLUMBING PARTS FOR FM OFFICE	931.050	0249	40.71
				MISC. PLUMBING PARTS FOR FM OFFICE	931.050	0249	8.88
				PLUMBNG PART FOR FM OFFICE	931.050	0249	3.15
				PLUMBING PARTS FOR FM OFFICE	931.050	0249	49.03
				PLUMBING PARTS FOR FM OFFICE	931.050	0249	22.14
							<u>433.64</u>
07/16/2013	02	707948*#	GET PLANTED	PLANT MAINT. AT HEALTH DEPT.	931.050	0244	120.75
							<u>120.75</u>
07/16/2013	02	707969*#	JOHNSTONE SUPPLY	CONTROL VALVE FOR BLDG. H	936.000	0248	78.06
							<u>78.06</u>
07/16/2013	02	707979*#	KENDALL ELECTRIC INC	LIGHT BULBS FOR BLDG. A	931.050	0241	478.74
				LIGHT BULBS FOR BLDG. A	931.050	0241	31.92
				LIGHT BULB FOR BRINKS	931.050	0245	86.90

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Fund: 6340 County South Campus							<hr/>
							597.56
07/16/2013	02	707983*#	KNIGHT FM	Janitorial/Custodial	935.000	0241	963.68
				Janitorial/Custodial	935.000	0242	1,093.62
				Janitorial/Custodial	935.000	0243	984.80
				Janitorial/Custodial	935.000	0244	953.12
				Janitorial/Custodial	935.000	0245	743.32
				Janitorial/Custodial	935.000	0247	888.27
				Janitorial/Custodial	935.000	0248	1,345.70
							<hr/>
							6,972.51
07/16/2013	02	707994*#	LASCKO PLUMBING & MECHANICAL	SERVICE ON BLDG. H HEATER - DPW	931.050	0248	350.75
							<hr/>
							350.75
07/16/2013	02	708001*#	LOWES BUSINESS ACCOUNT	MISC. BUILDING AND REPAIR PARTS	931.050	0246	5.97
				MISC. BUILDING AND REPAIR PARTS	931.050	0246	22.72
				MISC. BUILDING AND REPAIR PARTS	778.000	0249	16.37
				MISC. BUILDING AND REPAIR PARTS	778.000	0249	47.82
				MISC. BUILDING AND REPAIR PARTS	931.050	0249	203.25
							<hr/>
							296.13
07/16/2013	02	708015	MONROE TRUCK & AUTO ACCESSORIES	MOWER PARTS	778.000	0249	41.46
							<hr/>
							41.46
07/16/2013	02	708020*#	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE INSPECTIONS AT VARIOUS SITES	931.050	0241	30.00
				FIRE EXTINGUISHER FOR HEALTH	931.050	0244	65.00
				FIRE INSPECTIONS AT VARIOUS SITES	931.050	0245	30.00
							<hr/>
							125.00
07/16/2013	02	708025*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR BLDG. A	776.000	0241	74.55
				JANITORIAL SUPPLIES FOR BLDG. B	776.000	0242	77.32
				JANITORIAL SUPPLIES FOR TEROD	776.000	0243	90.77
				JANITORIAL SUPPLIES FOR TEROD	776.000	0243	77.60
				JANITORIAL SUPPLIES FOR HEALTH	776.000	0244	77.60
				JANITORIAL SUPPLIES FOR HEALTH	776.000	0244	60.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				JANITORIAL SUPPLIES FOR BRINKS	776.000	0245	237.54
				JANITORIAL SUPPLIES FOR F.M.	776.000	0249	34.20
				JANITORIAL SUPPLIES FOR F.M.	776.000	0249	46.90
							<u>777.45</u>
07/16/2013	02	708080	TRANE COMPANY	Compressor Ai/C Industrial/Pts	931.050	0243	3,589.00
							<u>3,589.00</u>
07/16/2013	02	708088*#	WEBER LUMBER COMPANY	MISC. BUILDING AND REPAIR PARTS	931.050	0243	10.98
				MISC. BUILDING AND REPAIR PARTS	931.050	0245	35.88
							<u>46.86</u>
				Total for fund 6340 County South Campus			33,059.27
Fund: 6345 Sheriff Garage							
07/16/2013	02	707931*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	1620	33.71
							<u>33.71</u>
				Total for fund 6345 Sheriff Garage			33.71
Fund: 6660 Equipment Revolving							
07/12/2013	02	707840	TELNET WORLDWIDE	TELEPHONE DID SVC FOR COUNTY	851.000	2971	1,543.67
							<u>1,543.67</u>
07/16/2013	02	708084	TYLER TECHNOLOGIES	Expert Sys Software	158.000	0000	700.00
							<u>700.00</u>
				Total for fund 6660 Equipment Revolving			2,243.67
Fund: 6770 Insurance							
07/08/2013	02	707337*#	ICMA RETIREMENT TRUST 457	Employer deductions 7.05.13	718.010	0206	4,194.20
							<u>4,194.20</u>
07/08/2013	02	707339	MERS HCSP	Employer expense for June 2013	276.032	0000	21,615.89
							<u>21,615.89</u>
07/08/2013	02	707341*	MUNICIPAL EMPLOYEES RETIREMENT	Employer deductions 7.05.13	276.030	0000	10,308.29
							<u>10,308.29</u>
07/08/2013	02	707344*#	WELLS FARGO TRUST	Employer deductions 7.05.13	718.010	0206	2,185.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							2,185.75
07/09/2013	02	707355	AMERITAS GROUP DENTAL	July 2013 Retiree Dental	911.100	0219	4,568.72
							4,568.72
07/09/2013	02	707441*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	102.38
							102.38
07/09/2013	02	707536	PRIORITY HEALTH	JULY CORE WELLNESS PACKAGE	910.200	0207	1,078.75
							1,078.75
07/09/2013	02	707544#	RELIANCE STANDARD LIFE INSURANCE	Life Insurance June 2013	910.300	0208	6,677.11
				Long-term Disability June 2013	910.400	0211	3,670.24
							10,347.35
07/12/2013	02	707681*#	CULLIGAN	WATER UNIT RENTAL 7/1-31/13	945.000	0203	32.97
							32.97
07/12/2013	02	707710*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - HR	801.000	0203	522.80
							522.80
Total for fund 6770 Insurance							54,957.10
Fund: 7010 Trust and Agency							
07/08/2013	02	707337*#	ICMA RETIREMENT TRUST 457	Employee deductions 7.05.13	231.200	0000	25,249.46
							25,249.46
07/08/2013	02	707338	MARYLAND CHILD SUPPORT ACCOUNT	Employee deduction 7.05.13	231.130	0000	328.62
							328.62
07/08/2013	02	707340	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 7.05.13	231.130	0000	6,644.71
							6,644.71
07/08/2013	02	707341*	MUNICIPAL EMPLOYEES RETIREMENT	Employee deductions 7.05.13 post tax	228.034	0000	1,805.00
				Employee deductions 7.05.13	228.036	0000	15,168.01
							16,973.01

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Fund: 7010 Trust and Agency							
07/08/2013	02	707342	STATE OF MICHIGAN PLAN	Employee deduction 7.05.13	231.103	0000	427.82
							<u>427.82</u>
07/08/2013	02	707343	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 7.05.13	231.130	0000	433.85
							<u>433.85</u>
07/08/2013	02	707344*#	WELLS FARGO TRUST	Employee deductions 7.05.13	231.200	0000	39,119.54
							<u>39,119.54</u>
07/09/2013	02	707359	ANDREW SMITH	2012 TAX OVERPMT 06-134-400-0001-30	208.000	0000	44.05
							<u>44.05</u>
07/09/2013	02	707370	BARBARA FOLEY	Employee deductions 7.05.13	231.160	0000	3,536.88
							<u>3,536.88</u>
07/09/2013	02	707375	BLOOMFIELD FINANCIAL ACCEPTANCE	Employee deductions 7.05.13	231.168	0000	192.82
							<u>192.82</u>
07/09/2013	02	707376	BOWMANS BODY SHOP	27-700-001-0028-00 TV 2011	020.000	0000	7,674.87
							<u>7,674.87</u>
07/09/2013	02	707379	BRETT N RODGERS, TRUSTEE	Employee deductions 7.05.13	231.160	0000	3,263.17
							<u>3,263.17</u>
07/09/2013	02	707382	BUCKLES & BUCKLES PLC	Employee deductions 7.05.13	231.168	0000	113.13
							<u>113.13</u>
07/09/2013	02	707385	CACV OF COLORADO	Employee deduction 7.05.13	231.168	0000	438.41
							<u>438.41</u>
07/09/2013	02	707402	DAVID ONEILL	LOV 2011 TV 25-001-400-0008-00	020.000	0000	2,057.53
							<u>2,057.53</u>
07/09/2013	02	707416	ECMC	Employee deductions 7.05.13	231.166	0000	257.21
							<u>257.21</u>
07/09/2013	02	707501	MARK A PORTER & ASSOC PLLC	Employee deductions 7.05.13	231.120	0000	3,046.00
							<u>3,046.00</u>
07/09/2013	02	707507	MICHIGAN COUNCIL-25 AFSCME	Employee deductions 7.05.13	231.120	0000	3,256.90
							<u>3,256.90</u>

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Fund: 7010 Trust and Agency							
07/09/2013	02	707508	MICHIGAN GUARANTY AGENCY	Employee deductions 7.05.13	231.166	0000	189.63
							<hr/>
							189.63
07/09/2013	02	707509	MICHIGAN NURSES ASSOCIATION	Employee deductions 7.05.13	231.120	0000	476.82
							<hr/>
							476.82
07/09/2013	02	707517	MUSKEGON CONSUMERS POWER CU	Employee deductions 7.05.13	231.168	0000	110.20
							<hr/>
							110.20
07/09/2013	02	707518	MUSKEGON COUNTY JUVENILE COURT	Employee deductions 7.05.13	231.161	0000	100.00
							<hr/>
							100.00
07/09/2013	02	707529	OCWEN LOAN SERVICING LLC	TAX OVERPAY, PARCEL 25-540-000-0074-00	208.000	0000	153.64
							<hr/>
							153.64
07/09/2013	02	707541	RAI RESTAURANTS INC	27-107-100-0004-00 2012 TV	020.000	0000	2,411.58
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							2,411.58
07/09/2013	02	707560	SEIU HEALTHCARE MICHIGAN	Employee deductions 7.05.13	231.120	0000	639.84
							<hr/>
							639.84
07/09/2013	02	707561	SEIU LOCAL 517-M	Employee deductions 7.05.13	231.120	0000	1,417.19
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							1,417.19
07/09/2013	02	707562	SHARON JOHNSON	Employee deduction 7.05.13	231.161	0000	50.00
							<hr/>
							50.00
07/09/2013	02	707565	SHERIFF DEPARTMENT FLOWER FUND	Employee deductions 7.05.13	285.105	0000	795.93
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							795.93
07/09/2013	02	707576	STATE OF MICHIGAN	CRIME VICTIMS RIGHTS FUND	228.037	0000	1,339.20
							<hr/>
							1,339.20
07/09/2013	02	707578	STENGER & STENGER PC	Employee deduction 7.05.13	231.161	0000	50.00
							<hr/>
							50.00
				Employee deduction 7.05.13	231.168	0000	212.50
							<hr/>
							212.50
07/09/2013	02	707583	TEAMSTERS LOCAL UNION 214	Employee deductions 7.05.13	231.120	0000	9,889.00
							<hr/>
							9,889.00
				Employee initiation fees 6.21.13	231.120	0000	275.00
							<hr/>
							275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							10,164.00
07/09/2013	02	707584	TENHOUTEN RINGSTROM PLLC	Employee deductions 7.05.13	231.161	0000	12.00
				Employee deductions 7.05.13	231.168	0000	343.33
							<u>355.33</u>
07/09/2013	02	707600	U.S. DEPARTMENT OF EDUCATION	Employee deductions 7.05.13	231.166	0000	204.09
							<u>204.09</u>
07/09/2013	02	707602	UNITED STATES TREASURY	Employee deductions 7.05.13	231.161	0000	325.00
							<u>325.00</u>
07/09/2013	02	707603	UNITED STATES TREASURY	Employee deductions 7.05.13	231.161	0000	150.00
							<u>150.00</u>
07/09/2013	02	707604	UNITED WAY OF THE LAKESHORE	Employee deductions 7.05.13	231.140	0000	2,312.19
							<u>2,312.19</u>
07/09/2013	02	707620	WEST MICHIGAN EMERGENCY SERVICES	Employee deductions 7.05.13	231.168	0000	262.76
							<u>262.76</u>
07/12/2013	02	707659	BROOKHAVEN MEDICAL CARE FACILITY	Patients Trust Monies Brookhaven	270.020	0000	3,395.07
							<u>3,395.07</u>
07/12/2013	02	707681*#	CULLIGAN	COMMERICAL RENTAL FOR JAIL WATER	270.015	0000	61.98
							<u>61.98</u>
07/12/2013	02	707710*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - SHERIFF	270.010	0000	52.50
							<u>52.50</u>
07/12/2013	02	707725	ISTAR DMI LLC	21-029-100-0011-00 2012 TV	020.000	0000	1,314.42
							<u>1,314.42</u>
07/12/2013	02	707751	LOGANS ROADHOUSE INC	LOWERED TV 2012 TAXES 27-121-400-0006-	020.000	0000	5,128.82
							<u>5,128.82</u>
07/12/2013	02	707761	MERRRILL KAY	OVER PAYMENT ON 9465 WALSH RD 2012 TAX	208.000	0000	7.69
							<u>7.69</u>
07/12/2013	02	707827	STATE OF MICHIGAN	2ND QTR 2013 PROBATE JUDGES RETIREMENT	228.040	0000	1,817.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							1,817.10
07/12/2013	02	707828	STATE OF MICHIGAN	PROBATE COURT FILING FEES FOR JUNE 2013	228.041	0000	1,449.91
				PROBATE COURT FILING FEES FOR JUNE 2013	228.060	0000	6.00
				PROBATE COURT FILING FEES FOR JUNE 2013	228.582	0000	1,319.00
							2,774.91
07/12/2013	02	707832	STATE OF MICHIGAN TREASURY	JUNE 2013 STATE OF MICH WITHHOLDING	228.020	0000	133,061.95
							133,061.95
07/16/2013	02	707901	CITY OF MONTAGUE	Local Municipality Fees	216.500	0000	48.00
							48.00
07/16/2013	02	707902	CITY OF MUSKEGON	PD TO CO IN ERROR S/B TO CITY OF MUSK	208.000	0000	146.00
							146.00
07/16/2013	02	707903	CITY OF MUSKEGON	Local Municipality Fee;	216.500	0000	489.98
							489.98
07/16/2013	02	707904	CITY OF MUSKEGON HEIGHTS	Local Municipality Fees	216.500	0000	232.00
							232.00
07/16/2013	02	707905	CITY OF MUSKEGON HEIGHTS TREASURER	JUNE FINES AND COSTS PAYMENT	216.040	0000	2,718.15
							2,718.15
07/16/2013	02	707906	CITY OF MUSKEGON TREASURER	JUNE FINES AND COSTS PAYMENT	216.030	0000	10,328.51
							10,328.51
07/16/2013	02	707907	CITY OF NORTH MUSKEGON	JUNE FINES AND COSTS PAYMENT	216.050	0000	244.20
				Local Municipality Fees	216.500	0000	88.00
							332.20
07/16/2013	02	707908	CITY OF NORTON SHORES	Local Municipality Fees	216.500	0000	144.00
							144.00
07/16/2013	02	707909	CITY OF NORTON SHORES TREASURER	JUNE FINES AND COSTS PAYMENT	216.060	0000	4,486.02
							4,486.02
07/16/2013	02	707910	CITY OF ROOSEVELT PARK	Local Municipality Fees	216.500	0000	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							10.00
07/16/2013	02	707911	CITY OF ROOSEVELT PARK TREASURER	JUNE FINES AND COSTS PAYMENT	216.070	0000	972.18
							<u>972.18</u>
07/16/2013	02	707912	CITY OF WHITEHALL	Local Municipality Fees	216.500	0000	96.00
							<u>96.00</u>
07/16/2013	02	707915*#	COMCAST	CABLE TV SERVICE / 990 TERRACE ST	270.010	0000	26.84
							<u>26.84</u>
07/16/2013	02	707919*	DALTON TOWNSHIP TREASURER	OVPMT TAXES INCLUDED 2013 TAXES	208.000	0000	552.95
							<u>552.95</u>
07/16/2013	02	707934	EGELSTON TOWNSHIP	Local Municipality Fees	216.500	0000	48.00
							<u>48.00</u>
07/16/2013	02	707935	EGELSTON TOWNSHIP TREASURER	JUNE FINES AND COSTS PAYMENT	216.170	0000	24.75
							<u>24.75</u>
07/16/2013	02	707944	FRUITLAND TOWNSHIP TREASURER	JUNE FINES AND COSTS PAYMENT	216.180	0000	23.10
							<u>23.10</u>
07/16/2013	02	707945*#	FRUITPORT TOWNSHIP	Local Municipality Fees	216.500	0000	48.00
							<u>48.00</u>
07/16/2013	02	707946	FRUITPORT TOWNSHIP TREASURER	JUNE FINES AND COSTS PAYMENT	216.190	0000	146.85
							<u>146.85</u>
07/16/2013	02	708009	MICHIGAN DEPARTMENT OF HUMAN	PD MUSK TWNSHP WATER INST OF CITY OF	228.000	0000	173.20
							<u>173.20</u>
07/16/2013	02	708017	MUSKEGON CENTRAL DISPATCH 9-1-1	911 FROM 4-29 TO 7-15-13	230.911	0000	99,193.56
							<u>99,193.56</u>
07/16/2013	02	708018	MUSKEGON CHARTER TOWNSHIP	Local Municipality Fees	216.500	0000	48.00
							<u>48.00</u>
07/16/2013	02	708022*	MUSKEGON TOWNSHIP TREASURER	JUNE FINES AND COSTS PAYMENT	216.240	0000	1,092.96

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 07/06/2013 - 07/16/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							1,092.96
07/16/2013	02	708063	STATE OF MICHIGAN	FAC/FCJ/FCPV Clearance Processed by	272.041	0000	75.00
							75.00
07/16/2013	02	708064	STATE OF MICHIGAN	Crime Victims Rights Fund 6/13	228.039	0000	54.00
							54.00
07/16/2013	02	708065	STATE OF MICHIGAN	Justice System Fund 06/13	228.592	0000	222.67
							222.67
07/16/2013	02	708066	STATE OF MICHIGAN	Statement of State Ward Collections	228.110	0000	104.87
							104.87
07/16/2013	02	708081	TREASURER - CITY OF MONTAGUE	JUNE FINES AND COSTS PAYMENT	216.020	0000	279.51
							279.51
07/16/2013	02	708082	TREASURER-CITY OF WHITEHALL	JUNE FINES AND COSS PAYMENT	216.080	0000	518.43
							518.43
07/16/2013	02	708086	VILLAGE OF LAKEWOOD CLUB	Local Municipality Fees	216.500	0000	48.00
							48.00
07/16/2013	02	708097	GARY JAKIELEK	PRE FOR 2009-2011 05-650-000-0012-00	020.012	0000	169.64
				PRE 2009-2011 05-650-000-0011-00	020.012	0000	1,399.88
							1,569.52
Total for fund 7010 Trust and Agency							406,645.57
Fund: 7910 M.A.L.M.C.							
07/09/2013	02	707391	CITY OF MUSKEGON	SUMMER PROPERTY TAX BILL 2013	958.010	8951	2.35
							2.35
07/12/2013	02	707830	STATE OF MICHIGAN - UNEMPLOYMENT	2ND QTR 2013 UIA PAYMENT FOR MALMC	723.000	8951	23.58
							23.58
07/16/2013	02	707888	BAYSHORE RESORT	LODGING FOR ANNUAL SPRING CONFERENCE	864.100	8951	2,362.08
							2,362.08
Total for fund 7910 M.A.L.M.C.							2,388.01
Fund: 7940 Dept. of Veterans Affairs							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
07/09/2013	02	707362*#	APPARELMASTER - MUSKEGON INC	Floor Mat Rental	978.000	8939	80.03
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							80.03
07/09/2013	02	707396	CONSUMERS ENERGY	ELECTRIC BILL ASSISTANCE / R. CLEVELAND	849.000	8942	91.05
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							91.05
07/09/2013	02	707588	TIFFANY WOODS APARTMENT	JULY 2013 RENT / ROBERT CLEVELAND	849.000	8942	660.00
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							660.00
07/09/2013	02	707594	TOTAL CARE TRANSPORTATION	Transportation 6/12, 6/16, 6/20/13	849.000	8942	150.00
							<hr/>
							150.00
07/09/2013	02	707617	WESCO	GASOLINE ASSISTANCE	849.000	8942	1,940.00
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							1,940.00
07/12/2013	02	707696*#	DTE ENERGY	GAS UTILTIY ASSISTANCE / GREG GAUSE	849.000	8942	312.69
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							312.69
07/12/2013	02	707866	WEST MICHIGAN VETERANS INC	CVS FLAGS - POW/MIA/US FLAGS	978.000	8939	106.10
							<hr/>
							106.10
07/16/2013	02	707929	DTE ENERGY	GAS UTILITY ASSISTANCE / A. EVERETTE	849.000	8942	152.66
							<hr/>
							152.66
07/16/2013	02	708079	TOP QUALITY PROPERTIES LLC	RENTAL ASSISTANCE / A. TRIPLETT	849.000	8942	400.00
							<hr/>
							400.00
Total for fund 7940 Dept. of Veterans Affairs							3,892.53
Fund: 8010 Drain Fund							
07/12/2013	02	707701	ENG INC	Pierson SwampDrain Engineering	700.000	8432	4,693.24
							<hr/>
							4,693.24
07/12/2013	02	707750	LEWIS REED & ALLEN, PC	Professional Services	700.000	8121	1,468.35
							<hr/>
							1,468.35
07/12/2013	02	707768*#	MLIVE MEDIA GROUP	Public Notice	700.000	8432	583.54
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							583.54
07/16/2013	02	708003	MCKEE COURT REPORTING	Professional Services	700.000	8432	245.50
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							245.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 8010 Drain Fund				Total for fund 8010 Drain Fund			6,990.63	
Fund: 8711 Water Supply-Fruitport #1								
07/16/2013	02	707945*#	FRUITPORT TOWNSHIP	REIMBURSEMENT FOR LEGAL FEES	829.000	0530	1,230.00	
							<u>1,230.00</u>	
				Total for fund 8711 Water Supply-Fruitport #1			1,230.00	
Fund: 8845 Whitehall Twnshp Water Project								
07/09/2013	02	707608	US BANK	REFUND TOWN OF WHITEHALL BONDS	999.000	8845	300.00	
							<u>300.00</u>	
				Total for fund 8845 Whitehall Twnshp Water			300.00	
							TOTAL - ALL FUNDS	3,536,057.64

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT