

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

Total checks issued	07/17/13	through	07/24/13	\$ 2,732,218.85
	TOTAL ACCOUNTS PAYABLE			<u>\$ 2,732,218.85</u>

07/24/2013 03:24 PM  
 User: actgtemp01  
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
 CHECK DATE FROM 07/17/2013 - 07/24/2013  
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/19/2013	02	708106	60TH DISTRICT COURT	43 packs Citation Books	729.000	0301	172.00
							172.00
07/19/2013	02	708108	ACTION INDUSTRIAL SUPPLY	Clean N Fresh	776.000	0351	56.68
							56.68
07/19/2013	02	708116	ALICIA HILL	WITNESS - STATE VS TERRENCE LEE ROGERS	825.010	0229	6.30
							6.30
07/19/2013	02	708124	AMERICAN MESSAGING	PAGING SERVICE - 7/1 - 7/31/13	850.000	0301	134.85
							134.85
07/19/2013	02	708128	ANTHONY DAVID DOVE	WITNESS - STATE VS DEREK ANDREW DAVIS	825.010	0229	6.70
							6.70
07/19/2013	02	708129	APEX SOFTWARE	Software	947.100	0225	3,375.00
							3,375.00
07/19/2013	02	708132*#	APPLIED IMAGING SYSTEMS	Copy Fees 3/14/13 - 6/13/13	942.000	0215	244.44
				Copy Fees 3/14/13 - 6/13/13	942.000	0216	142.96
							387.40
07/19/2013	02	708145*#	BAXTER'S TOWING & STORAGE	Towing Services for Armored Carrier	802.000	0301	158.00
							158.00
07/19/2013	02	708147	BELINDA BARBIER	Public Defender	830.015	0164	40.00
				Public Defender	830.015	0164	200.00
							240.00
07/19/2013	02	708149	BENJAMIN VISSER	WITNESS - STATE VS JEFFREY GLENN CURTIS	825.010	0229	6.00
				WITNESS - STATE VS THOMAS EDWARD LOPEZ	825.010	0229	6.00
				WITNESS - STATE VS BRADLEY WAYNE	825.010	0229	6.00
				WITNESS - STATE VS CHARLES EDWARD	825.010	0229	6.00
				WITNESS - STATE VS CHARLES C CUTI	825.010	0229	6.00
				WITNESS - STATE VS ABEL OLIVERS	825.010	0229	6.00
							36.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/19/2013	02	708153#	BOB BROOKS COMPUTER SALES INC	TONERS COMPUTER SUPPLIES	729.000	0136	546.00
				TONER	729.000	0229	1,517.00
							<u>2,063.00</u>
07/19/2013	02	708155	BRAD LUTTRULL	WITNESS - STATE VS MILDRED FORREST	825.010	0229	6.40
							<u>6.40</u>
07/19/2013	02	708157	BRANDEE ANNETTE DOVE	WITNESS - STATE VS DEREK ANDREW DAVIS	825.010	0229	6.70
							<u>6.70</u>
07/19/2013	02	708158	BRANDON POEL	WITNESS - STATE VS JON ARTHUR SCOTT	825.010	0229	6.00
				WITNESS - STATE VS JON ARTHUR SCOTT	825.010	0229	6.00
				WITNESS - STATE VS TIMOTHY PARKER	825.010	0229	6.00
							<u>18.00</u>
07/19/2013	02	708160	CANTEEN SERVICES INC	Food Distribution Services	801.000	0351	9,319.44
				Food Distribution Services	801.000	0351	9,564.24
							<u>18,883.68</u>
07/19/2013	02	708162	CARL EUGENE KLEIN	WITNESS - STATE VS AMANDA LYNN SWARVAR	825.010	0229	6.80
							<u>6.80</u>
07/19/2013	02	708164	CATHY BROWN	WITNESS - STATE VS JOSEPH TUCK BROWN JR	825.010	0229	11.20
							<u>11.20</u>
07/19/2013	02	708169	CHRISTINA E MAYBANKS	WITNESS - STATE VS VALORIE LEIGH	825.010	0229	6.20
							<u>6.20</u>
07/19/2013	02	708170	Christine M Workman	Office Supplies Reimbursements	729.000	0225	28.59
				Postage Reimbursements	730.000	0225	62.45
				MILEAGE REIMBURSEMENT	863.000	0225	9.27
				Training Reimbursements	871.000	0225	68.68
							<u>168.99</u>
07/19/2013	02	708171	CHRISTOPHER GREY-COOPER	WITNESS - STATE VS TIMOTHY S BENDER	825.010	0229	6.30
							<u>6.30</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							29.25
07/19/2013	02	708240	EMERGENCY SERVICES	VEHICLE REPAIRS - DAVIS 813	802.000	0301	68.19
							<u>68.19</u>
07/19/2013	02	708241	EMERGENCY SERVICES	VEHILCE REPAIRS - 873	802.000	0301	1.22
							<u>1.22</u>
07/19/2013	02	708242	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE DB	802.000	0301	776.14
							<u>776.14</u>
07/19/2013	02	708243	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 819	802.000	0301	34.53
							<u>34.53</u>
07/19/2013	02	708244	EMERGENCY SERVICES	VEHICLE REPAIRS - JAIL 804	802.000	0301	4.24
							<u>4.24</u>
07/19/2013	02	708245	EMERGENCY SERVICES	VEHICLE REPAIRS - VANANDEL 821	802.000	0301	4.24
							<u>4.24</u>
07/19/2013	02	708246	EMERGENCY SERVICES	VEHICLE REPAIRS - SCHMIDT 811	802.000	0301	91.37
							<u>91.37</u>
07/19/2013	02	708247	EMERGENCY SERVICES	VEHICLE REPAIRS - JAIL 05 03	802.000	0301	93.13
							<u>93.13</u>
07/19/2013	02	708248	EMERGENCY SERVICES	VEHICLE REPAIRS - CHRISTIANS	802.000	0301	105.90
							<u>105.90</u>
07/19/2013	02	708250	EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 815	802.000	0301	25.32
							<u>25.32</u>
07/19/2013	02	708251	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 817	802.000	0301	31.33
							<u>31.33</u>
07/19/2013	02	708253	FARM AND HOME PUBLISHERS LTD	98 Consignment Plat Books Sold	204.225	0000	1,225.00
							<u>1,225.00</u>
07/19/2013	02	708268*#	GINMAN TIRE COMPANY INC	TIRES - FOSTER 11-02	802.000	0301	453.04
							<u>453.04</u>
07/19/2013	02	708269	GLORIA JEAN FISHER	STATE VS JOHNETHAN D DURDEN	825.010	0229	6.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.50
07/19/2013	02	708282	HELEN REA CAMPBELL	WITNESS - STATE VS JEREMY WELCH	825.010	0229	7.20
							7.20
07/19/2013	02	708292	IAAO	IAAO Training - Jim Nedeau	864.000	0225	325.00
				IAAO Training - Sheryl Moss	864.000	0225	325.00
				IAAO Training - Dave Becker	864.000	0225	325.00
							975.00
07/19/2013	02	708294*#	INTEGRITY BUSINESS SOLUTIONS LLC	GLOVES LATEX EXAM	729.000	0137	129.24
				Office Supplies	729.000	0227	29.77
				Office Supplies	729.000	0229	148.89
				OFFICE SUPPLIES	729.000	0351	36.76
							344.66
07/19/2013	02	708295	JACOB FULTON	WITNESS - STATE VS SALEH ALI AL-JAZAZY	825.010	0229	6.00
				WITNESS - STATE VS WALTER T JOHNSON	825.010	0229	6.00
				WITNESS - STATE VS WALTER T JOHNSON	825.010	0229	6.00
				WITNESS - STATE VS JEFFREY GLENN CURTIS	825.010	0229	6.00
				WITNESS - STATE VS ABEL OLIVERS	825.010	0229	6.00
							30.00
07/19/2013	02	708296	JACQUELIN JENKINS	WITNESS - STATE VS MAURICE BRIGGS	825.010	0229	6.20
							6.20
07/19/2013	02	708299	JAMIE CRUM	WITNESS - STATE VS CAREY JAMES BLACK	825.010	0229	7.60
							7.60
07/19/2013	02	708300	JAMIE JANICKI	WITNESS - MATTER OF A HENDRICKS/A	825.010	0229	6.00
							6.00
07/19/2013	02	708303	JAWANA BARTON	WITNESS - STATE VS TONEY LEE BAILEY	825.010	0229	6.60
							6.60
07/19/2013	02	708305	JEANNIE LEE QUINTON	WITNESS - STATE VS DERRIK PAPE	825.010	0229	9.80
							9.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/19/2013	02	708309	JESSICA SEMELBAUER	WITNESS - STATE VS JOHN SEMELBAUER	825.010	0229	7.30
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							7.30
07/19/2013	02	708310	JODY WELCH	WITNESS - STATE VS MARK CARRILLO	825.010	0229	7.10
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							7.10
07/19/2013	02	708311	JOEL HOEKSEMA	WITNESS - STATE VS LARREIDA J JOHNSON	825.010	0229	6.00
				WITNESS - STATE VS AMIYA BROWN	825.010	0229	6.00
				WITNESS - STATE VS DONALD EDWARD KROLL	825.010	0229	6.00
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							18.00
07/19/2013	02	708313	JOHN SAMUEL QUINTON JR	WITNESS - STATE VS DERRIK PAPE	825.010	0229	9.80
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							9.80
07/19/2013	02	708315	JONATHAN GINKA	WITNESS - STATE VS ARTHUR HAROLD HAASE	825.010	0229	6.00
				WITNESS - STATE VS AMY LYNN POPLAR	825.010	0229	6.00
				WITNESS - STATE VS RONALD RAY GREEN	825.010	0229	6.00
				WITNESS - STATE VS MARIAH BROOKE JUAREZ	825.010	0229	6.00
				WITNESS - STATE VS DONALD EDWARD KROLL	825.010	0229	6.00
				WITNESS - STATE VS MICHAEL ANDREW VEASY	825.010	0229	6.00
				WITNESS - STATE VS TODD B LEMIEUX	825.010	0229	6.00
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							42.00
07/19/2013	02	708318	JOSEPH EZELL JR	WITNESS - STATE VS ARMONIE MCBRIDE	825.010	0229	6.50
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							6.50
07/19/2013	02	708319	JOSEPH J. AUFFREY, PhD	WITNESS - STATE VS B MACK & C BROWN	825.010	0229	202.80
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							202.80
07/19/2013	02	708321	JOSHUA CUDNEY	WITNESS -STATE VS CURTIS EUGENE	825.010	0229	6.00
				WITNESS - STATE VS RICKY EDWARD	825.010	0229	6.00
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							12.00
07/19/2013	02	708329	KATHERINE OGLE	WITNESS -STATE VS E FARNSWORTH & J	825.010	0229	6.80
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							6.80
07/19/2013	02	708336#	KING KEY AND LOCK SHOP INC	KEYS FOR DEPARTMENTS	747.000	0266	93.30



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/19/2013	02	708366	MARK ALEXANDER NEINO	WITNESS - STATE VS MICHAEL JOHN BOUCHER	825.010	0229	36.00
							36.00
07/19/2013	02	708367	MARTEL MAYFIELD	WITNESS - STATE VS MARK CARRILLO	825.010	0229	6.10
							6.10
07/19/2013	02	708370	MATTHEW BERKEMEIER	WITNESS - STATE VS ANDREW ELLIOTT	825.010	0229	7.60
							7.60
07/19/2013	02	708371	MATTHEW SCHOFIELD	WITNESS - STATE VS COREY JAMES BLACK	825.010	0229	6.70
							6.70
07/19/2013	02	708372	MATTHEW SCHRADER	WITNESS - STATE VS ANDREW ELLIOTT	825.010	0229	7.70
							7.70
07/19/2013	02	708376	MELISSA CARSKADON	WITNESS - STATE VS TERRENCE LEE ROGERS	825.010	0229	6.10
							6.10
07/19/2013	02	708387	MICHAEL JACKSON	WITNESS - STATE VS DEQUOIA WALKER	825.010	0229	6.40
							6.40
07/19/2013	02	708388	MICHAEL WASILEWSKI	WITNESS - STATE VS CATHY S MCDANIEL	825.010	0229	6.00
				WITNESS - STATE VS JASON WAYNE ANTHONY	825.010	0229	6.00
							12.00
07/19/2013	02	708389	Michelle L Ercole	MILEAGE REIMBURSEMENT	863.000	0225	51.70
							51.70
07/19/2013	02	708422	MUSKEGON FIRE EQUIPMENT COMPANY	SCBA Tank Hydrottest	936.000	0351	471.00
							471.00
07/19/2013	02	708430	NEFERTORIA HARRIS	WITNESS - STATE VS SPARKLE C BOTHWELL	825.010	0229	6.50
							6.50
07/19/2013	02	708431*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR JAIL	776.000	0351	919.54
							919.54
07/19/2013	02	708436	NYE UNIFORM	Safariland Level 3 Holster	749.000	0301	154.50
				K.HYSELL - UNIFORM ITEMS	749.000	0301	67.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/19/2013	02	708481	RYAN VANDERWAGEN	WITNESS - STATE VS DEQUOIA WALKER	825.010	0229	6.40
							6.40
07/19/2013	02	708488	SARA PETRUCHA	WITNESS - STATE VS JOHNEA ARIELLE	825.010	0229	6.00
				WITNESS - STATE VS JON ARTHUR SCOTT	825.010	0229	6.00
				WITNESS -STATE VS TYLER MICHAEL	825.010	0229	6.00
				WITNESS -STATE VS KRYSTAL LEEANNE	825.010	0229	6.00
				WITNESS - STATE VS JON ARTHUR SCOTT	825.010	0229	6.00
				WITNESS - STATE VS SHANICE LEE BROWN	825.010	0229	6.00
				WITNESS - STATE VS SHANICE LEE BROWN	825.010	0229	6.00
				WITNESS - STATE VS SHAWNTONA Y WARREN	825.010	0229	6.00
				WITNESS - STATE VS THOMAS DEAN STURGILL	825.010	0229	6.00
							54.00
07/19/2013	02	708491	SHAWN STEFANICH	WITNESS - STATE VS BRADLEY WAYNE	825.010	0229	6.00
				WITNESS - STATE VS SCOTT ALLEN MULDER	825.010	0229	6.00
				WITNESS - STATE VS TIMOTHY PARKER	825.010	0229	6.00
							18.00
07/19/2013	02	708493	SHERWOOD SCHUITEMA	WITNESS - STATE VS ARMONIE MCBRIDE	825.010	0229	8.80
							8.80
07/19/2013	02	708494	Sheryl A Moss	MILEAGE REIMBURSEMENT	863.000	0225	65.54
							65.54
07/19/2013	02	708499	SOPHIA WILLIAMS	WITNESS - STATE VS DONALD WALKER	825.010	0229	6.60
							6.60
07/19/2013	02	708508	STATE OF MICHIGAN	Software Updating	947.100	0136	12,591.02
							12,591.02
07/19/2013	02	708512	STATE OF MICHIGAN	Radiation Machine Registration Renewal	936.000	0266	510.00
							510.00
07/19/2013	02	708517	STEPHANY COLE	WITNESS - STATE VS JOSHUA PULSIPHER	825.010	0229	7.70
							7.70
07/19/2013	02	708520	SUNGARD PUBLIC SECTOR	GANG PROFILE MODULE MAINTENANCE	947.100	0301	510.00
							510.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							510.00
07/19/2013	02	708529	THE MUSKEGON CHRONICLE	Muskegon Chronicle 24 Weeks	759.000	0225	83.10
							<u>83.10</u>
07/19/2013	02	708539	TRACEY KNIGHT	WITNESS - MATTER OF A HENDRICKS/A	825.010	0229	6.40
							<u>6.40</u>
07/19/2013	02	708544*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0101	380.10
							228.06
							101.02
							2.37
							403.91
							22.08
							38.01
							47.77
							92.31
							43.76
							152.04
							<u>1,511.43</u>
07/19/2013	02	708545	VICKY CHERNEY	WITNESS - STATE VS LOIS HALL	825.010	0229	7.10
							<u>7.10</u>
07/19/2013	02	708546	VICTORIA REIGLER	WITNESS - STATE VS WALTER B BALLARD	825.010	0229	6.40
							<u>6.40</u>
07/19/2013	02	708556	WILLIAM JERMAIN SPRINGSTEAD	WITNESS - STATE VS MARK CARRILLO	825.010	0229	6.10
							<u>6.10</u>
07/19/2013	02	708557*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES / JUNE 2013	829.000	0210	10,654.55
							<u>10,654.55</u>
07/19/2013	02	708559*#	WORKPLACE HEALTH MUSKEGON	Drug Screen for Employee	967.081	0351	104.00
							<u>104.00</u>
07/19/2013	02	708562	WUVS 103.7 THE BEAT	Radio Advertising	902.000	0191	300.00
							<u>300.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/19/2013	02	708563	ZANEE SHANTE DAVIS	WITNESS - STATE VS CURTIS LEE MATHIS JR	825.010	0229	6.40
							6.40
07/19/2013	02	708564	ZANIYAH GRACE MATHIS	WITNESS - STATE VS CURTIS LEE MATHIS JR	825.010	0229	6.40
							6.40
07/23/2013	02	708575	ADAM MICHAEL FARRELL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
07/23/2013	02	708578	ALFREDO HERNANDEZ-CORSEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
07/23/2013	02	708579	AMANDA JEAN FOGLESON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
07/23/2013	02	708581	ANDY HOFSTRA	HoJ roof flasing system & water	931.050	0265	23,890.00
							23,890.00
07/23/2013	02	708582	ANGELA JOY FRANTZ	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							35.10
07/23/2013	02	708583	ANITA JOYCE SIMONCINI	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							35.10
07/23/2013	02	708587	ARLENE DAWN DUELL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							35.10
07/23/2013	02	708592	BETTY JEAN MINZEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							<hr/>
							21.54
07/23/2013	02	708593	BETTY JEAN WATSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
07/23/2013	02	708602	CAROL SUE TENBRINK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10
07/23/2013	02	708617	DAUNE ROBERT RILEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
07/23/2013	02	708619	DAVID LEE CHILCOTE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10
07/23/2013	02	708620	DAVID R GERSCH	Professional Legal Services	802.000	0148	137.50
							<hr/>
							137.50
07/23/2013	02	708626	ERIC CRAIG HUMPHREY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
07/23/2013	02	708627	ERIC EDWARD MOSELEY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
07/23/2013	02	708628	ERIN MADALYN MICKELSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
07/23/2013	02	708629	EVELYN DIANE SCOTT	Mileage Fees	822.030	0131	9.04
							<hr/>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							9.04
07/23/2013	02	708635	GERALD FERRY	MAACS Statement of Service	830.030	0164	684.57
				MAACS Statement of Service	830.030	0164	858.78
							<u>1,543.35</u>
07/23/2013	02	708638	GINA MARIA GRIMM	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
07/23/2013	02	708645*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Circt Ct B	729.000	0131	266.36
							<u>266.36</u>
07/23/2013	02	708647	JAY EDWARD SAPP	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							<u>39.62</u>
07/23/2013	02	708648	JENNIFER LYNN BROWN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
07/23/2013	02	708651	JOYCE ANN TEMPLE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
07/23/2013	02	708653	KATHLEEN ANN VARBONCOEUR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
07/23/2013	02	708654	KELLEY JEAN MEYERS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							23.80
07/23/2013	02	708673	MCKEE COURT REPORTING	Court Reporting for Judge Smedley 7/1-3	821.000	0131	300.00
							<u>300.00</u>
07/23/2013	02	708676	MELVIN CRAIG SELVIG	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	28.25
							<u>40.75</u>
07/23/2013	02	708680	MICHAEL PAUL JACKSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
07/23/2013	02	708688*#	MUSKEGON AWNING	SPECIAL ORDER - 16 - 5 X 8 COUNTY	931.050	0265	2,528.00
				SPECIAL ORDER - 6 - 5 X 8 COUNTY FLAG	931.050	0273	948.00
							<u>3,476.00</u>
07/23/2013	02	708696	NANCY JO CHANDONNET	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
07/23/2013	02	708703	PATRICK ALLEN DENNISON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
07/23/2013	02	708709	RENEE MARIE PULASKI	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
07/23/2013	02	708712	RICHARD J PASARELA	Visiting Judge on June 24, 2013	831.000	0136	565.99
							<u>565.99</u>
07/23/2013	02	708713	RICHARD THOMAS BROOKS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	27.12
							<u>39.62</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/23/2013	02	708714	ROBERT JOHN CARTEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
07/23/2013	02	708715	ROBERT VINCENT BILEK III	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
07/23/2013	02	708719	SARAH JANE FUKSA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							<hr/>
							26.06
07/23/2013	02	708722	SIMON ANTHONY POWERS-SCHAUB	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
07/23/2013	02	708729	SUZANNE MARIE BREWER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
07/23/2013	02	708732	TIFFANY ANN BURNS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10
07/23/2013	02	708734	TRACKER, A DIVISION OF C2, LLC	1/4 SUB FEE 8-15-13 THRU 11-15-13	807.000	0253	585.00
							<hr/>
							585.00
07/23/2013	02	708741	URBAN EDWARD SCHAUB	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10
07/23/2013	02	708742	VALERIE ALCORN	Mileage Fees	822.030	0131	9.04
							<hr/>
							9.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/23/2013	02	708745*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0136	37.25
				Telephone Serv, Cellular	851.000	0229	330.26
				Telephone Serv, Cellular	851.000	0275	99.10
				Telephone Serv, Cellular	851.000	0301	1,081.16
				Telephone Serv, Cellular	851.000	0305	66.24
				Telephone Serv, Cellular	851.000	0351	398.53
							2,012.54
07/23/2013	02	708747*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0131	62.53
				Telephone Serv, Cellular	851.000	0136	328.58
				Telephone Serv, Cellular	851.000	0171	238.79
				Telephone Serv, Cellular	851.000	0225	52.15
				Telephone Serv, Cellular	851.000	0226	59.43
				Telephone Serv, Cellular	851.000	0236	49.55
				Telephone Serv, Cellular	851.000	0421	90.94
				Telephone Serv, Cellular	851.000	0959	148.91
							1,030.88
07/23/2013	02	708749	WAYNE DONALD STOTT II	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
07/23/2013	02	708751*#	WEST GROUP	Book/Curriculum Guide/Direc	981.010	0131	736.93
				Book/Curriculum Guide/Direc	981.010	0148	56.70
				Book/Curriculum Guide/Direc	807.000	0227	113.39
				Book/Curriculum Guide/Direc	807.000	0229	1,587.46
							2,494.48
Total for fund 1010 General Fund							108,277.58
Fund: 1170 Sobriety Court							
07/19/2013	02	708384	MHP LIFE COUNSELING	Mental Health Serv Voc/Resid	801.122	1362	1,125.00
							1,125.00
07/19/2013	02	708385	MHP LIFE COUNSELING	Mental Health Serv Voc/Resid	801.122	1362	2,954.00
							2,954.00
Total for fund 1170 Sobriety Court							4,079.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
07/19/2013	02	708187	COMCAST	Hazmat hangar cable service July 2013	850.000	0427	87.23
							87.23
07/19/2013	02	708268*#	GINMAN TIRE COMPANY INC	tires for Hazmat #2 vehicle	937.000	0427	279.20
							279.20
07/19/2013	02	708483	SAFEWARE INC	CBRNE Detection Equip	882.000	0426	16,765.00
							16,765.00
07/19/2013	02	708501	ST JOHN TRUCK AND TRAILER SERVICE	maintenance on 05 Spartan hazmat	936.000	0427	617.05
				Tires & alignment for 95 GMC - Hazmat	936.000	0427	497.18
				maintenance for 95 GMC hazmat vehicle	937.000	0427	403.23
							1,517.46
07/19/2013	02	708542	USA MOBILITY WIRELESS INC	pager service for hazmat for July 2013	801.000	0427	14.40
							14.40
07/19/2013	02	708544*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0427	17.84
							17.84
07/19/2013	02	708557*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES / JUNE 2013	829.000	0427	62.50
							62.50
07/19/2013	02	708559*#	WORKPLACE HEALTH MUSKEGON	annual hazmat exam for guitierrez	839.000	0427	328.50
							328.50
07/23/2013	02	708745*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0426	74.51
							74.51
07/23/2013	02	708747*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0427	120.03
							120.03
Total for fund 1190 Emergency Services							19,266.67
Fund: 1200 Marine Safety							
07/19/2013	02	708249	EMERGENCY SERVICES	VEHICLE REPAIRS - DUNHAM 870	936.000	0331	53.06
							53.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1200 Marine Safety							53.06
07/19/2013	02	708382	MERLE BOES	FUEL FOR MARINE BOATS	760.000	0331	584.78
				Unleaded Fuel for Marine Boats	760.000	0331	561.93
							<u>1,146.71</u>
07/23/2013	02	708745*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0331	41.33
							<u>41.33</u>
Total for fund 1200 Marine Safety							1,241.10
Fund: 1201 Port Security							
07/19/2013	02	708278	HARBOR GUARD BOATS INC	Boats, 21 Feet and Under	979.000	0334	28,460.00
							<u>28,460.00</u>
07/23/2013	02	708667	MARINE SONIC TECHNOLOGY LTD	SeaScan HDS Side Scan Sonar	979.000	0334	45,045.00
							<u>45,045.00</u>
Total for fund 1201 Port Security							73,505.00
Fund: 1210 Highway Safety Programs							
07/19/2013	02	708424	MUSKEGON POLICE DEPARTMENT	Participation in Safe Communities Grant	801.000	0317	1,368.12
							<u>1,368.12</u>
07/19/2013	02	708427	MUSKEGON TOWNSHIP TREASURER	Participation in Safe Communities Grant	801.000	0317	1,259.18
							<u>1,259.18</u>
07/19/2013	02	708435	NORTON SHORES POLICE DEPARTMENT	Guard and Security	801.000	0317	1,713.15
							<u>1,713.15</u>
07/23/2013	02	708745*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0315	105.60
							<u>105.60</u>
Total for fund 1210 Highway Safety Programs							4,446.05
Fund: 2080 Parks							
07/19/2013	02	708557*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES / JUNE 2013	829.000	0691	917.50
							<u>917.50</u>
07/23/2013	02	708586	ARCHITECTURAL HARDWARE	new locksets for blue lake office	931.050	0691	658.90
							<u>658.90</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
07/23/2013	02	708614	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	38.58
				Electrical Services for Pioneer, Twin	921.000	0691	69.60
				Electrical Services for Pioneer, Twin	921.000	0691	482.73
							590.91
07/23/2013	02	708615*#	CONSUMERS ENERGY	Electrical Services / 5891 BLACKMER RD	921.000	0691	72.50
				Electrical Services / 17527 WHITE RD	921.000	0691	34.74
							107.24
07/23/2013	02	708656	KERKSTRA SEPTIC TANK CLEANING INC	2 Portable Potty rental service	938.000	0691	120.00
				Dermo &Blue Lake Porta Potty monthly	938.000	0691	174.00
							294.00
07/23/2013	02	708708	RAPID ROOTER PLUMBING	Sewer repairs / Meinert Pines	938.000	0691	195.30
							195.30
07/23/2013	02	708710	REPCO LITE PAINTS INC	Trim & Building paint for Twin Lake	931.050	0691	184.30
							184.30
07/23/2013	02	708723	SPARTAN DISTRIBUTORS INC	spindle assembly for TORO GM223D Mower	936.000	0691	255.22
							255.22
07/23/2013	02	708727	SUBURBAN PROPANE	Propane Services	922.000	0691	427.33
				Propane refill at Pioneer Park Lodge	922.000	0691	81.69
							509.02
07/23/2013	02	708747*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0691	148.65
							148.65
07/23/2013	02	708756	WHITE RIVER TOWNSHIP TREASURER	TAX BILL FOR 8434 MEINERT	958.010	0691	900.87
							900.87
							4,761.91
Fund: 2150 Family Court							
07/19/2013	02	708117	Allen Bliss Peck	Refund for overpayment on 06034697DL	277.020	0000	67.84
							67.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
07/19/2013	02	708335	KENT RECORD MANAGEMENT INC	Logging Device Electronic	802.000	0142	5,087.63
							<u>5,087.63</u>
07/19/2013	02	708453	PENNEY JOHNSON	Translation services for 13256869DP	802.010	0142	78.48
							<u>78.48</u>
07/19/2013	02	708544*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0142	111.38
				Cellular Telephones (All Type)	851.000	0149	275.23
							<u>386.61</u>
07/19/2013	02	708557*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES / JUNE 2013	829.000	0142	10.00
							<u>10.00</u>
07/23/2013	02	708590	ASSOCIATED LANGUAGE CONSULTANTS	Translation services on 13256070DO	802.010	0142	150.00
							<u>150.00</u>
07/23/2013	02	708655	KENT RECORD MANAGEMENT INC	Logging Device Electronic	802.000	0142	5,264.88
							<u>5,264.88</u>
07/23/2013	02	708716	Robert W Baker	Service on Dusti Kinsman	829.000	0149	33.71
				Service on Christopher Parker	829.000	0149	24.30
							<u>58.01</u>
07/23/2013	02	708747*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0230	49.55
							<u>49.55</u>
07/23/2013	02	708751*#	WEST GROUP	Book/Curriculum Guide/Direc	981.015	0142	453.56
				Book/Curriculum Guide/Direc	981.010	0149	453.56
				Book/Curriculum Guide/Direc	807.000	0230	113.39
							<u>1,020.51</u>
Total for fund 2150 Family Court							12,173.51
Fund: 2210 Public Health							
07/19/2013	02	708137	AUDITORY INSTRUMENTS	Audiometer/Calib/Acc	936.000	6712	80.00
				Trans of Goods/Other Freight	936.000	6712	7.44
							<u>87.44</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							87.44
07/19/2013	02	708186	CLEAR CHANNEL BROADCASTING INC	Adver Public Rel Inc Skywritin	902.000	6413	1,400.00
							<u>1,400.00</u>
07/19/2013	02	708190	COMMUNITY ENCOMPASS	Community Garden Program	729.000	6811	500.00
							<u>500.00</u>
07/19/2013	02	708233	DOUGLAS HOCH, MD	Medical Consulting	802.000	6100	3,750.00
							<u>3,750.00</u>
07/19/2013	02	708317	JONS TO GO	Equip With Operator, Ren/Lease	747.000	6413	170.00
				Equip With Operator, Ren/Lease	747.000	6413	90.00
							<u>260.00</u>
07/19/2013	02	708374#	MEDIFAX-EDI LLC	Fees (Not Other Classified)	958.000	6103	4.63
				Fees (Not Other Classified)	958.000	6313	4.63
				Fees (Not Other Classified)	958.000	6409	4.63
				Fees (Not Other Classified)	958.000	6416	4.63
				Fees (Not Other Classified)	958.000	6710	4.65
				Fees (Not Other Classified)	958.000	6712	4.63
							<u>27.80</u>
07/19/2013	02	708418*#	MUSKEGON COUNTY HEALTH DEPARTMENT	HEALTH PETTY CASH REIMBURSEMENT 7/12/13	851.000	6100	25.00
				HEALTH PETTY CASH REIMBURSEMENT 7/12/13	863.000	6102	5.77
				HEALTH PETTY CASH REIMBURSEMENT 7/12/13	871.000	6201	15.86
				HEALTH PETTY CASH REIMBURSEMENT 7/12/13	747.000	6202	21.20
				HEALTH PETTY CASH REIMBURSEMENT 7/12/13	871.000	6202	11.44
				HEALTH PETTY CASH REIMBURSEMENT 7/12/13	863.000	6311	5.76
				HEALTH PETTY CASH REIMBURSEMENT 7/12/13	743.000	6312	11.55
				HEALTH PETTY CASH REIMBURSEMENT 7/12/13	743.000	6313	11.55
				HEALTH PETTY CASH REIMBURSEMENT 7/12/13	747.000	6313	45.90
				HEALTH PETTY CASH REIMBURSEMENT 7/12/13	747.000	6412	15.35
				HEALTH PETTY CASH REIMBURSEMENT 7/12/13	747.000	6413	46.95
				HEALTH PETTY CASH REIMBURSEMENT 7/12/13	871.000	6413	50.00
				HEALTH PETTY CASH REIMBURSEMENT 7/12/13	747.000	6440	122.76
				HEALTH PETTY CASH REIMBURSEMENT 7/12/13	743.000	6460	40.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				HEALTH PETTY CASH REIMBURSEMENT 7/12/13	747.000	6811	146.63
				HEALTH PETTY CASH REIMBURSEMENT 7/12/13	871.000	6811	10.00
							585.84
07/19/2013	02	708460	PREIN & NEWHOF PC	Water Supply Analysis	273.002	0000	3,416.00
							3,416.00
07/19/2013	02	708538#	TOTAL ACCESS GROUP INC	Contraceptives	741.010	6312	24.50
				Trans of Goods/Other Freight	741.010	6312	7.50
				Trans of Goods/Other Freight	741.010	6313	7.50
				Contraceptives	741.010	6313	24.50
							64.00
07/19/2013	02	708540	TROPHY HOUSE	Incentives, Rebates, Refunds	902.020	6811	250.00
							250.00
07/19/2013	02	708544*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	6100	202.73
							202.73
07/19/2013	02	708552	WEST SHORE PROFESSIONAL PHARMACY	Misc Drug/Pharmaceuticals NOC	741.000	6311	97.42
							97.42
07/19/2013	02	708557*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES / JUNE 2013	829.000	6100	688.75
				CORPORATE COUNSEL SERVICES / JUNE 2013	829.000	6201	354.00
							1,042.75
07/23/2013	02	708645*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	6202	42.87
				Office Supplies	729.000	6202	6.93
				Office Supplies	729.000	6202	6.93
				Office Supplies	729.000	6311	11.74
				Office Supplies	729.000	6311	7.07
				Office Supplies	729.000	6313	7.07
				Office Supplies	729.000	6313	11.74
				Office Supplies	747.000	6313	119.97
				Table	729.010	6413	85.04
				Office Supplies	729.000	6712	15.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Office Supplies	729.000	6712	29.27
				Office Supplies	729.000	6712	12.41
							356.70
07/23/2013	02	708697	NATIONAL CINEMEDIA LLC	Adver Public Rel Inc Skywritin	902.000	6413	935.42
							935.42
07/23/2013	02	708747*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	6100	515.98
							515.98
07/23/2013	02	708759	WORKPLACE HEALTH MUSKEGON	Test Exam Body Fluid	747.000	6711	34.00
							34.00
Total for fund 2210 Public Health							13,526.08
Fund: 2212 Lead Hazard Control							
07/19/2013	02	708252	ENVIRONMENTAL TESTING & CONSULTING	Lead/Asbestos Inspection Serv	802.000	6456	275.00
				Lead/Asbestos Inspection Serv	802.000	6456	175.00
				Lead/Asbestos Inspection Serv	802.000	6456	275.00
				Lead/Asbestos Inspection Serv	802.000	6456	175.00
				Lead/Asbestos Inspection Serv	802.000	6456	550.00
							1,450.00
07/19/2013	02	708399	MIDWEST ENVIRONMENTAL SERVICES	Lead/Asbestos Inspection Serv	802.000	6456	420.00
							420.00
07/19/2013	02	708400	MIDWEST ENVIRONMENTAL SERVICES	Lead/Asbestos Inspection Serv	802.000	6456	420.00
							420.00
07/19/2013	02	708401	MIDWEST ENVIRONMENTAL SERVICES	Lead/Asbestos Inspection Serv	802.000	6456	420.00
							420.00
07/19/2013	02	708402	MIDWEST ENVIRONMENTAL SERVICES	Lead/Asbestos Inspection Serv	802.000	6456	420.00
							420.00
07/19/2013	02	708403	MIDWEST ENVIRONMENTAL SERVICES	Lead/Asbestos Inspection Serv	802.000	6456	420.00
							420.00
07/19/2013	02	708404	MIDWEST ENVIRONMENTAL SERVICES	Lead/Asbestos Inspection Serv	802.000	6456	420.00
							420.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
07/19/2013	02	708405	MIDWEST ENVIRONMENTAL SERVICES	Lead/Asbestos Inspection Serv	802.000	6456	75.00
							75.00
07/19/2013	02	708406	MIDWEST ENVIRONMENTAL SERVICES	Lead Abatement Serv ices	801.000	6456	18,400.00
				Lead Abatement Serv ices	801.000	6456	700.00
							19,100.00
07/19/2013	02	708418*#	MUSKEGON COUNTY HEALTH DEPARTMENT	HEALTH PETTY CASH REIMBURSEMENT 7/12/13	747.000	6456	100.00
							100.00
07/23/2013	02	708625	ENVIRONMENTAL TESTING & CONSULTING	Clearance Inspection 554 Amity Apt A	802.000	6456	275.00
							275.00
Total for fund 2212 Lead Hazard Control							23,520.00
Fund: 2220 Mental Health							
07/19/2013	02	708112	AIR-CAIRE	Mats, All Kinds NOC	729.010	7132	2,698.00
							2,698.00
07/19/2013	02	708119	ALLIED WASTE SERVICES	Garbage/Trash Rem/Disp/Treat	931.000	7132	199.29
							199.29
07/19/2013	02	708131#	APPARELMASTER - MUSKEGON INC	SERVICE AT WLCSB	931.000	7132	90.21
				SERVICE FOR BRINKS	931.000	7341	27.45
							117.66
07/19/2013	02	708143	Barbara A VanFossen	MILEAGE REIMBURSEMENT-BARB VANFOSSEN	863.000	7144	44.64
							44.64
07/19/2013	02	708144#	BARBARA JOHNSON	SHEYENNE BAKER JULY 15,2013	801.000	7320	60.00
				SHEYENNE BAKER JULY 15,2013	863.000	7320	6.78
				JAZIMINE NORDHOFF JULY 10,2013	801.000	7325	66.25
				JAZIMINE NORDHOFF JULY 10,2013	863.000	7325	14.92
							147.95
07/19/2013	02	708146	BCA STONECREST CENTER	Human Serv NOC	802.050	7073	8,775.00
							8,775.00
07/19/2013	02	708148	BELL'S OF WHITEHALL INC	Furniture, Window	729.010	7347	1,785.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							1,785.00
07/19/2013	02	708183	CITY OF MUSKEGON WATER DEPARTMENT	MU ADULT ACT CTR 6/4/13-6/27/13	923.000	7132	4.62
							4.62
07/19/2013	02	708185*#	CITY OF WHITEHALL	WATER/SEWER - 511 E COLBY	923.000	7132	692.96
							692.96
07/19/2013	02	708208	Dave Reinhart	REPLENISH PETTY CSH DAVE REINHART	729.000	7132	5.50
				REPLENISH PETTY CSH DAVE REINHART	750.000	7132	41.42
							46.92
07/19/2013	02	708220	DIVERSIFIED MEDICAL STAFFING	EVAN BULTEMA	801.127	7159	860.70
							860.70
07/19/2013	02	708260	FOREST VIEW PSYCHIATRIC HOSPITAL	Health Care Mgmt Services	802.050	7074	5,530.00
							5,530.00
07/19/2013	02	708271#	GOODWILL INDUSTRIES OF WEST	Mental Health Serv Voc/Resid	801.010	7155	232.96
				Mental Health Serv Voc/Resid	801.010	7155	37.18
				Mental Health Serv Voc/Resid	801.192	7155	1,053.23
				Mental Health Serv Voc/Resid	801.103	7156	14,582.88
				Mental Health Serv Voc/Resid	801.105	7156	17.58
				Mental Health Serv Voc/Resid	801.192	7156	720.38
							16,644.21
07/19/2013	02	708277	HACKLEY COMMUNITY CARE CENTER	Health Care Mgmt Services	801.000	7326	1,347.21
							1,347.21
07/19/2013	02	708280	HEALTHY FOCUS LLC	Human Serv NOC	801.179	7157	6,961.38
							6,961.38
07/19/2013	02	708283	HGA SERVICES	Mental Health Serv Voc/Resid	801.105	7156	322.52
							322.52
07/19/2013	02	708287#	HOOKER/DEJONG ARCHITECTS &	Architect Serv	801.000	7144	59.33
				Architect Serv	801.000	7329	79.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Architect Serv	801.000	7551	19.79
				Architect Serv	801.000	7702	19.79
				Architect Serv	801.000	7704	19.79
				Architect Serv	801.000	7705	79.10
				Architect Serv	801.000	7706	79.10
							356.00
07/19/2013	02	708289	HUMANA INSURANCE COMPANY	OVERPAYMENT OF CLAIMS	674.102	7705	244.00
							244.00
07/19/2013	02	708294*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	17.19
				SUPPLIES FOR CMH	729.000	7040	12.57
				SUPPLIES FOR CMH	729.000	7043	29.15
				SUPPLIES FOR CMH	729.000	7043	21.31
				SUPPLIES FOR CMH	729.000	7044	6.17
				SUPPLIES FOR CMH	729.000	7044	4.51
				SUPPLIES FOR CMH	729.000	7054	5.51
				SUPPLIES FOR CMH	729.000	7054	4.03
				SUPPLIES FOR CMH	729.000	7132	2.76
				SUPPLIES FOR CMH	729.000	7132	2.01
				SUPPLIES FOR CMH	729.000	7133	36.10
				SUPPLIES FOR CMH	729.000	7133	26.38
				SUPPLIES FOR CMH	729.000	7134	34.88
				SUPPLIES FOR CMH	729.000	7134	25.49
				SUPPLIES FOR CMH	729.000	7137	0.94
				SUPPLIES FOR CMH	729.000	7137	0.68
				SUPPLIES FOR CMH	729.000	7144	171.06
				SUPPLIES FOR CMH	729.000	7144	125.01
				SUPPLIES FOR CMH	729.000	7147	131.33
				SUPPLIES FOR CMH	729.000	7147	95.97
				SUPPLIES FOR CMH	729.000	7148	38.58
				SUPPLIES FOR CMH	729.000	7148	28.19
				SUPPLIES FOR CMH	729.000	7319	16.53
				SUPPLIES FOR CMH	729.000	7319	12.08
				SUPPLIES FOR CMH	729.000	7320	104.93
				SUPPLIES FOR CMH	729.000	7320	76.68
				SUPPLIES FOR CMH	729.000	7321	22.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7321	16.11
				SUPPLIES FOR CMH	729.000	7322	77.71
				SUPPLIES FOR CMH	729.000	7322	56.79
				SUPPLIES FOR CMH	729.000	7323	17.36
				SUPPLIES FOR CMH	729.000	7323	12.69
				SUPPLIES FOR CMH	729.000	7324	90.55
				SUPPLIES FOR CMH	729.000	7324	66.17
				SUPPLIES FOR CMH	729.000	7325	48.33
				SUPPLIES FOR CMH	729.000	7325	35.32
				SUPPLIES FOR CMH	729.000	7327	2.76
				SUPPLIES FOR CMH	729.000	7327	2.01
				SUPPLIES FOR CMH	729.000	7328	22.06
				SUPPLIES FOR CMH	729.000	7328	16.11
				SUPPLIES FOR CMH	729.000	7329	32.79
				SUPPLIES FOR CMH	729.000	7329	23.96
				SUPPLIES FOR CMH	729.000	7330	40.89
				SUPPLIES FOR CMH	729.000	7330	29.88
				SUPPLIES FOR CMH	729.000	7341	0.55
				SUPPLIES FOR BRINKS	729.000	7341	139.64
				SUPPLIES FOR CMH	729.000	7341	0.44
				SUPPLIES FOR CMH	729.000	7551	148.80
				SUPPLIES FOR CMH	729.000	7551	108.74
				SUPPLIES FOR CMH	729.000	7701	29.15
				SUPPLIES FOR CMH	729.000	7701	21.31
				SUPPLIES FOR CMH	729.000	7702	11.02
				SUPPLIES FOR CMH	729.000	7702	8.05
				SUPPLIES FOR CMH	729.000	7703	55.11
				SUPPLIES FOR CMH	729.000	7703	40.27
				SUPPLIES FOR CMH	729.000	7704	22.87
				SUPPLIES FOR CMH	729.000	7704	16.71
				SUPPLIES FOR CMH	729.000	7705	66.13
				SUPPLIES FOR CMH	729.000	7705	48.33
				SUPPLIES FOR CMH	729.000	7706	77.15
				SUPPLIES FOR CMH	729.000	7706	56.38
				SUPPLIES FOR CMH	729.000	7706	18.12
				SUPPLIES FOR CMH	729.000	7707	24.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
07/19/2013	02	708304	Jean M Meyers	MILEAGE REIMBURSEMENT-JEAN MEYERS	863.000	7144	142.38
							142.38
07/19/2013	02	708307	JEFFERY L CHILDERS	CLINTON PHILLIPS	801.161	7327	1,000.00
							1,000.00
07/19/2013	02	708323	Julie Semelbauer	REPLENISH PETTY CASH-JULIE SEMELBAUER	729.000	7132	22.44
				REPLENISH PETTY CASH-JULIE SEMELBAUER	750.000	7132	83.51
							105.95
07/19/2013	02	708328	KAREN KENDALL	MELISSA HENRY	801.161	7327	950.00
							950.00
07/19/2013	02	708337#	KING KEY AND LOCK SHOP INC	KEYS FOR VARIOUS LOCATIONS	729.000	7341	17.60
				KEYS FOR VARIOUS LOCATIONS	729.000	7705	87.10
							104.70
07/19/2013	02	708354#	LIGHTHOUSE INC	Health Care Mgmt Services	801.000	7160	264.00
				Health Care Mgmt Services	801.110	7347	1,243.20
							1,507.20
07/19/2013	02	708378#	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.030	7073	3,479.37
				Human Serv NOC	802.050	7073	5,768.00
				Human Serv NOC	801.128	7160	73.28
							9,320.65
07/19/2013	02	708381	MERCY HOSPICE AND VNS	Contractual Services	801.000	7160	954.00
							954.00
07/19/2013	02	708412	MSU-SOCIAL WORK CONT ED	CONF REG-KELLY FRANCE JULY 30,2013	864.000	7321	15.00
							15.00
07/19/2013	02	708429#	NAPPI	Examination and Testing	981.010	7040	20.50
				Trans of Goods/Other Freight	981.010	7040	89.45
				Examination and Testing	981.010	7043	34.77
				Examination and Testing	981.010	7044	7.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Examination and Testing	981.010	7054	6.57
				Examination and Testing	981.010	7132	296.66
				Examination and Testing	981.010	7133	43.04
				Examination and Testing	981.010	7134	41.62
				Examination and Testing	981.010	7137	27.40
				Examination and Testing	981.010	7144	203.99
				Examination and Testing	981.010	7147	156.61
				Examination and Testing	981.010	7148	46.01
				Examination and Testing	981.010	7319	19.71
				Examination and Testing	981.010	7320	125.11
				Examination and Testing	981.010	7321	26.32
				Examination and Testing	981.010	7322	92.66
				Examination and Testing	981.010	7323	20.70
				Examination and Testing	981.010	7324	107.97
				Examination and Testing	981.010	7325	57.64
				Examination and Testing	981.010	7327	3.51
				Examination and Testing	981.010	7328	26.29
				Examination and Testing	981.010	7329	39.10
				Examination and Testing	981.010	7330	48.77
				Examination and Testing	981.010	7341	158.72
				Examination and Testing	981.010	7343	70.38
				Examination and Testing	981.010	7551	177.45
				Examination and Testing	981.010	7701	34.77
				Examination and Testing	981.010	7702	13.14
				Examination and Testing	981.010	7703	65.47
				Examination and Testing	981.010	7704	27.27
				Examination and Testing	981.010	7705	78.86
				Examination and Testing	981.010	7706	92.01
				Examination and Testing	981.010	7707	29.62
							2,289.45
07/19/2013	02	708437	OPTUMINSIGHT	JUNE EDI CLAIMS	801.000	7706	378.00
							378.00
07/19/2013	02	708455	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	802.030	7073	1,184.00
							1,184.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
07/19/2013	02	708456#	PIIONEER RESOURCES INC	Human Serv NOC	801.010	7155	1,330.35
				Human Serv NOC	801.103	7156	6,697.00
				Human Serv NOC	801.103	7156	472.56
				Human Serv NOC	801.105	7156	1,077.12
				Human Serv NOC	801.192	7156	228.48
							<u>9,805.51</u>
07/19/2013	02	708458	PLUMB'S INC.	GROCERIES/SUPPLIES FOR INDIAN BAY	729.000	7343	4.44
				GROCERIES/SUPPLIES FOR INDIAN BAY	729.000	7343	74.09
				GROCERIES/SUPPLIES FOR INDIAN BAY	750.000	7343	41.03
				GROCERIES/SUPPLIES FOR INDIAN BAY	750.000	7343	418.19
							<u>537.75</u>
07/19/2013	02	708466	RATAN KHATRI	JEAN ROSA VILLANUEVA	801.162	7327	1,144.68
							<u>1,144.68</u>
07/19/2013	02	708496	SIETSEMA FLOOR COVERING	Remodeling and	931.001	7347	2,059.19
							<u>2,059.19</u>
07/19/2013	02	708497	SINGLETON'S HOUSE RENTALS	STARR JACKSON	801.161	7327	875.00
							<u>875.00</u>
07/19/2013	02	708500	SPRINT	ACCT 607637210	851.000	7703	124.00
							<u>124.00</u>
07/19/2013	02	708502	ST MARY'S PHARMACY LTC	Fees (Not Other Classified)	741.000	7322	606.53
							<u>606.53</u>
07/19/2013	02	708503	ST MARY'S PHARMACY LTC	Fees (Not Other Classified)	741.000	7322	65,544.99
							<u>65,544.99</u>
07/19/2013	02	708504	ST MARY'S PHARMACY LTC	Fees (Not Other Classified)	741.000	7322	550.00
							<u>550.00</u>
07/19/2013	02	708524	Taresea J Ammann	REPLENISH PETTY CASH-TARESEA AMMANN	729.000	7132	21.59
				REPLENISH PETTY CASH-TARESEA AMMANN	750.000	7132	34.14
				REPLENISH PETTY CASH-TARESEA AMMANN	860.000	7132	4.00
				REPLENISH PETTY CASH-TARESEA AMMANN	871.000	7132	35.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							94.87
07/19/2013	02	708544*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7040	109.10
				Telephone Serv, Cellular	851.000	7043	148.65
				Telephone Serv, Cellular	851.000	7054	49.55
				Telephone Serv, Cellular	851.000	7132	59.55
				CMH CELLULAR PHONE SERVICE	851.000	7133	307.43
				CMH CELLULAR PHONE	851.000	7134	110.58
				CMH CELLULAR PHONE	851.000	7137	80.02
				CMH CELLULAR PHONE SERVICE	851.000	7144	1,515.80
				CMH CELLULAR PHONE SERVICE	851.000	7147	1,251.29
				CMH CELLULAR PHONE SERVICE	851.000	7148	528.89
				CMH CELLULAR PHONE	851.000	7319	59.55
				CMH CELLULAR PHONE SERVICE	851.000	7320	218.46
				CMH CELLULAR PHONE SERVICE	851.000	7321	119.10
				CMH CELLULAR PHONE SERVICE	851.000	7322	729.68
				CMH CELLULAR PHONE SERVICE	851.000	7324	825.35
				CMH CELLULAR PHONE SERVICE	851.000	7325	376.98
				CMH CELLULAR PHONE SERVICE	851.000	7327	52.15
				CMH CELLULAR PHONE SERVICE	851.000	7328	339.90
				CMH CELLULAR PHONE SERVICE	851.000	7329	218.20
				CMH CELLULAR PHONE SERVICE	851.000	7330	179.28
				Cellular Telephones (All Type)	851.000	7330	0.91
				CMH CELLULAR PHONE SERVICE	851.000	7341	199.09
				CMH CELLULAR PHONE SERVICE	851.000	7551	62.55
				CMH CELLULAR PHONE SERVICE	851.000	7703	497.39
				CMH CELLULAR PHONE SERVICE	851.000	7704	41.36
				CMH CELLULAR PHONE SERVICE	851.000	7705	617.98
				CMH CELLULAR PHONE SERVICE	851.000	7706	49.55
							<hr/>
							8,748.34
07/19/2013	02	708554	WHITE LAKE YOGA	4 CONSUMERS/2 STAFF FOR 6 WKS	956.010	7132	180.00
							<hr/>
							180.00
07/19/2013	02	708557*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES / JUNE 2013	829.000	7705	570.50
							<hr/>
							570.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
07/19/2013	02	708566	LIGHTHOUSE RETREAT AFC	HOUSING ASSISTANCE	801.139	7347	867.50
							<u>867.50</u>
07/23/2013	02	708584*#	APPARELMASTER - MUSKEGON INC	SUPPLIES FOR BRINKS	931.000	7341	40.33
							<u>40.33</u>
07/23/2013	02	708595	BLANCHARD RENTALS LLC	SYLESTER CONNOLLY	801.161	7327	950.00
							<u>950.00</u>
07/23/2013	02	708597#	BOLT LIMITED INC	LASERFICHE SOFTWARE ANNUAL	947.100	7040	148.53
				LASERFICHE SOFTWARE ANNUAL	947.100	7043	251.83
				LASERFICHE SOFTWARE ANNUAL	947.100	7044	53.32
				LASERFICHE SOFTWARE ANNUAL	947.100	7054	47.61
				LASERFICHE SOFTWARE ANNUAL	947.100	7132	2,148.92
				LASERFICHE SOFTWARE ANNUAL	947.100	7133	311.82
				LASERFICHE SOFTWARE ANNUAL	947.100	7134	301.34
				LASERFICHE SOFTWARE ANNUAL	947.100	7137	198.52
				LASERFICHE SOFTWARE ANNUAL	947.100	7144	1,477.68
				LASERFICHE SOFTWARE ANNUAL	947.100	7147	1,134.44
				LASERFICHE SOFTWARE ANNUAL	947.100	7148	333.24
				LASERFICHE SOFTWARE ANNUAL	947.100	7319	142.82
				LASERFICHE SOFTWARE ANNUAL	947.100	7320	906.41
				LASERFICHE SOFTWARE ANNUAL	947.100	7321	190.42
				LASERFICHE SOFTWARE ANNUAL	947.100	7322	671.24
				LASERFICHE SOFTWARE ANNUAL	947.100	7323	149.96
				LASERFICHE SOFTWARE ANNUAL	947.100	7324	782.16
				LASERFICHE SOFTWARE ANNUAL	947.100	7325	417.50
				LASERFICHE SOFTWARE ANNUAL	947.100	7327	23.81
				LASERFICHE SOFTWARE ANNUAL	947.100	7328	190.42
				LASERFICHE SOFTWARE ANNUAL	947.100	7329	283.25
				LASERFICHE SOFTWARE ANNUAL	947.100	7330	353.23
				LASERFICHE SOFTWARE ANNUAL	947.100	7341	1,149.68
				LASERFICHE SOFTWARE ANNUAL	947.100	7343	509.86
				LASERFICHE SOFTWARE ANNUAL	947.100	7551	1,285.35
				LASERFICHE SOFTWARE ANNUAL	947.100	7701	251.83
				LASERFICHE SOFTWARE ANNUAL	947.100	7702	95.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				LASERFICHE SOFTWARE ANNUAL	947.100	7703	476.06
				LASERFICHE SOFTWARE ANNUAL	947.100	7704	197.56
				LASERFICHE SOFTWARE ANNUAL	947.100	7705	571.27
				LASERFICHE SOFTWARE ANNUAL	947.100	7706	666.48
				LASERFICHE SOFTWARE ANNUAL	947.100	7707	214.23
							15,936.00
07/23/2013	02	708601	CANTEEN SERVICES INC	SERVICE FOR BRINKS 7/7/13 - 7/13/13	750.000	7341	454.80
				SERVICE FOR BRINKS 6/30/13 - 7/6/13	750.000	7341	447.22
							902.02
07/23/2013	02	708605	CDW GOVERNMENT	Microcomp	729.010	7703	882.21
				Peripheral Miscellaneous	729.010	7703	8,284.92
				Expansion/Accelerator Board	729.010	7703	232.33
							9,399.46
07/23/2013	02	708613#	CLASSIC STAMP & SIGN	VEHICLE NUMBERS	729.000	7132	2.10
				VEHICLE NUMBERS	729.000	7328	4.20
				VEHICLE NUMBERS	729.000	7705	2.10
							8.40
07/23/2013	02	708631#	FISH WINDOW CLEANING	WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7040	1.80
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7043	3.05
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7044	0.65
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7054	0.58
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7132	0.29
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7133	3.78
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7134	3.65
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7137	0.10
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7144	17.91
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7147	13.75
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7148	4.04
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7319	1.73
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7320	10.98
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7321	2.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7322	8.13
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7323	1.82
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7324	9.48
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7325	5.06
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7327	0.29
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7328	2.31
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7329	3.43
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7330	4.28
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7341	0.06
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7551	15.58
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7701	3.05
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7702	1.15
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7703	5.77
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7704	2.39
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7705	6.92
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7706	8.06
				WINDOW CLEANING AT JOHN HALMOND CTR	931.000	7707	2.60
							145.00
07/23/2013	02	708632	FOREST VIEW PSYCHIATRIC HOSPITAL	Health Care Mgmt Services	802.050	7074	7,110.00
							7,110.00
07/23/2013	02	708639#	GOODWILL INDUSTRIES OF WEST	Mental Health Serv Voc/Resid	801.010	7155	5,508.36
				Mental Health Serv Voc/Resid	801.103	7156	34,452.99
							39,961.35
07/23/2013	02	708641	GUARDIAN TRAC LLC	Professional Serv NOC	801.000	7144	5,700.00
							5,700.00
07/23/2013	02	708642#	HACKLEY PROFESSIONAL PHARMACY INC	WILLIAM PALMER FOR JUN	741.000	7160	874.20
				CMH STAMPED FEB 2013	741.000	7160	632.99
				HACKLEY PROFESSIONAL PHARMACY CMH	741.000	7322	999.87
							2,507.06
07/23/2013	02	708645*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	2.59
				SUPPLIES FOR CMH	729.000	7043	4.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7044	0.93
				SUPPLIES FOR CMH	729.000	7054	0.83
				SUPPLIES FOR CMH	729.000	7132	0.42
				SUPPLIES FOR CMH	729.000	7133	5.44
				SUPPLIES FOR CMH	729.000	7134	5.26
				SUPPLIES FOR CMH	729.000	7137	0.14
				SUPPLIES FOR CMH	729.000	7144	25.79
				SUPPLIES FOR CMH	729.000	7147	19.80
				SUPPLIES FOR CMH	729.000	7148	5.82
				SUPPLIES FOR CMH	729.000	7319	2.49
				SUPPLIES FOR CMH	729.000	7320	15.82
				SUPPLIES FOR CMH	729.000	7321	3.32
				SUPPLIES FOR CMH	729.000	7322	11.72
				SUPPLIES FOR CMH	729.000	7323	2.92
				SUPPLIES FOR CMH	729.000	7324	13.65
				SUPPLIES FOR CMH	729.000	7325	7.29
				SUPPLIES FOR CMH	729.000	7327	0.42
				SUPPLIES FOR CMH	729.000	7328	3.32
				SUPPLIES FOR CMH	729.000	7329	4.94
				SUPPLIES FOR CMH	729.000	7330	6.17
				SUPPLIES FOR CMH	729.000	7341	0.08
				SUPPLIES FOR CMH	729.000	7551	22.43
				SUPPLIES FOR CMH	729.000	7701	4.40
				SUPPLIES FOR CMH	729.000	7702	1.66
				SUPPLIES FOR CMH	729.000	7703	8.31
				SUPPLIES FOR CMH	729.000	7704	3.45
				SUPPLIES FOR CMH	729.000	7705	9.97
				SUPPLIES FOR CMH	729.000	7706	11.33
				SUPPLIES FOR CMH	729.000	7707	3.74
							208.85
07/23/2013	02	708664	LORI VOLZ	TRANSPORTATION FOR 7/15-19/13	860.000	7132	100.00
							100.00
07/23/2013	02	708666	MACMHB	CRYSTAL MTN-DIFF OWED FOR JACKIE	864.000	7144	45.00
				FPE CONF JUNE 6-7, 2013	864.000	7144	160.00
							160.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							205.00
07/23/2013	02	708671	MARY M COLEMAN	MARY DOWDELL	801.161	7327	1,000.00
							<u>1,000.00</u>
07/23/2013	02	708675	MEDICARE PART B	REPAYMENT OF PAYMNT ERROR BY MEDICARE	674.102	7705	66.97
							<u>66.97</u>
07/23/2013	02	708677#	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.030	7073	4,736.00
				Human Serv NOC	802.050	7073	3,296.00
				Human Serv NOC	802.050	7073	7,416.00
				Human Serv NOC	801.128	7160	45.83
							<u>15,493.83</u>
07/23/2013	02	708679	MICHAEL LASZAR	FLOSSIE BARNES	801.161	7327	1,000.00
							<u>1,000.00</u>
07/23/2013	02	708699	NICHOLS PAPER COMPANY	SUPPLIES FOR CMH	729.000	7132	245.75
							<u>245.75</u>
07/23/2013	02	708701	O'MALLEYS PEST CONTROL	SERVICE FOR WESLEY ROBERTS CTR	931.000	7132	37.00
							<u>37.00</u>
07/23/2013	02	708704	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	801.000	7346	9,510.00
							<u>9,510.00</u>
07/23/2013	02	708705#	PIONEER RESOURCES INC	Human Serv NOC	801.127	7159	4,640.00
				BEHAVIOR ANALYST TECHNICIAN	801.000	7319	1,437.33
							<u>6,077.33</u>
07/23/2013	02	708717	RYKE'S BAKERY	BOXED LUNCHES-DRS WORK GROUP	750.000	7323	78.75
							<u>78.75</u>
07/23/2013	02	708724	ST JOHN'S HEALTH CARE PC	Health Care Mgmt Services	801.130	7159	1,519.04
							<u>1,519.04</u>
07/23/2013	02	708725	ST MARY'S MERCY MEDICAL CENTER	Health Care Mgmt Services	802.050	7073	6,104.00
							<u>6,104.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
07/23/2013	02	708728*#	SUPERMEDIA LLC	Yellow Pages Billing - Aug	851.000	7330	56.75
				Yellow Pages Billing - Aug	851.000	7701	824.00
							880.75
07/23/2013	02	708737	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.185	7161	101.42
							101.42
07/23/2013	02	708747*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7324	30.64
							30.64
07/23/2013	02	708750	WEIGHT WATCHERS NORTH AMERICA INC	MEMBERSHIP DUES - JOY VANDERVEN	801.000	7048	156.00
							156.00
Total for fund 2220 Mental Health							284,450.34
Fund: 2300 Accommodations Tax							
07/19/2013	02	708345	Kristin L Knop	mileage reimbursement	863.000	0251	102.27
							102.27
07/23/2013	02	708747*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0251	49.68
							49.68
Total for fund 2300 Accommodations Tax							151.95
Fund: 2470 CDBG Housing Grant							
07/23/2013	02	708686	MIDWEST ENVIRONMENTAL SERVICES	Rehab Services 1335 Summit Julia Bryant	801.000	0690	10,710.00
							10,710.00
Total for fund 2470 CDBG Housing Grant							10,710.00
Fund: 2471 Neighborhood Stabilization Prog 3							
07/23/2013	02	708576	ADT US HOLDINGS INC	Security System NSP 1060 Dale	801.000	2471	553.00
							553.00
Total for fund 2471 Neighborhood Stabilization							553.00
Fund: 2560 Deeds Automation Fund							
07/23/2013	02	708644	HISTORICAL SOCIETY OF MICHIGAN	Historical Society Membership / Mark F	807.000	2360	65.00
							65.00
07/23/2013	02	708743	VERIZON WIRELESS	WIRELESS BROADBAND ACCESS W/WIRELESS	936.000	2360	40.01
							40.01
Total for fund 2560 Deeds Automation Fund							105.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2610 Law Library							
07/23/2013	02	708751*#	WEST GROUP	Book/Curriculum Guide/Direc	981.015	0144	113.39
							113.39
Total for fund 2610 Law Library							113.39
Fund: 2640 Community Corrections							
07/19/2013	02	708544*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0373	0.91
							0.91
07/23/2013	02	708604	CATHOLIC CHARITIES WEST MICHIGAN	Counseling	801.122	0377	1,144.00
							1,144.00
Total for fund 2640 Community Corrections							1,144.91
Fund: 2731 Wagner - Peyser							
07/19/2013	02	708327	KAREN GORDON	KAREN GORDON TRAVEL 07/11/13-07/12/13	801.000	6707	10.85
							10.85
07/19/2013	02	708330	KATHY LICHNER	KATHY LICHNER TRAVEL 07/05/13	801.000	6707	36.56
							36.56
07/19/2013	02	708438*#	ORCHARD VIEW PUBLIC SCHOOLS	JUN'13 ES PROGRAM EXPENSES	801.000	6707	10,356.57
							JUN'13 LOW INCOME PROGRAM EXPENSES 801.000 6707 11,653.71
							JUN'13 LOW INCOME PROGRAM EXPENSES 959.100 6707 379.80
							22,390.08
Total for fund 2731 Wagner - Peyser							22,437.49
Fund: 2733 Trade Adjustment Assistance							
07/19/2013	02	708438*#	ORCHARD VIEW PUBLIC SCHOOLS	JUN'13 TGAAA CASE MANAGEMENT	967.300	6969	758.08
							758.08
07/23/2013	02	708685	MICHIGAN STATE UNIVERSITY	Trade'13 for Wayne Cowles	801.000	6969	32.30
							Trade'13 for Wayne Cowles 801.000 6969 74.25
							Trade'13 for Wayne Cowles 801.000 6969 14.95
							121.50
Total for fund 2733 Trade Adjustment Assistance							879.58
Fund: 2739 DETCost Pool							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
07/19/2013	02	708132*#	APPLIED IMAGING SYSTEMS	DET OVERAGE CHARGE 03/14/13-06/13/03	942.000	2956	812.54
							812.54
07/19/2013	02	708134	Arrick D C Moore	ARRICK MOORE TRAVEL 06/12/13-07/09/13	863.000	2956	97.85
							97.85
07/19/2013	02	708212	Deborah L Groeneveld	DEB GROENEVELD TRAVEL 07/10/13-	863.000	2956	200.69
				DEB GROENEVELD TRAVEL 07/16/13	863.000	2956	37.06
				DEB GROENEVELD TRAVEL 07/10/13-	871.000	2956	81.18
							318.93
07/19/2013	02	708339	KLEINHANS VENTURES LLC	DEVELOPMENT & RESYNC OF DATA FOR MIS	801.000	2980	2,970.00
							2,970.00
07/19/2013	02	708344	KRISTA HAGEN	KRISTA HAGEN TRAVEL 07/03/13-07/09/13	863.000	2980	82.55
							82.55
07/19/2013	02	708498*#	Sonya Y Barrett	SONYA BARRETT TRAVEL 06/04/13-06/24/13	863.000	2980	64.33
							64.33
07/19/2013	02	708516	STEPHANIE SHERMAN	STEPHANIE SHERMAN TRAVEL 07/03-	863.000	2980	74.10
							74.10
07/23/2013	02	708747*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	2956	638.47
							638.47
Total for fund 2739 DETCost Pool							5,058.77
Fund: 2751 Jobs Education & Training							
07/19/2013	02	708100	BUSY BEE'S TAXI	TAXI SERVICE FOR JOBSEEKERS	860.000	6700	332.25
							332.25
07/19/2013	02	708101	David Majeski	DAVID MAJESKI MILEAGE 06/19/13-	937.000	6700	34.40
							34.40
07/19/2013	02	708102	Gail Alexander	GAIL ALEXANDER MILEAGE 04/29-05/31/13	937.000	6700	226.90
							226.90
07/19/2013	02	708103	Latisha Deloach	LATISHA DELOACH MILEAGE 06/10-06/21/13	937.000	6700	46.12
							46.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
07/19/2013	02	708105	STATE OF MICHIGAN - SECRETARY OF	NICHOLE SNOWDEN LICENSE & PLATE	937.000	6700	119.00
							119.00
07/19/2013	02	708154	BOLDUC'S RADIATOR & AIR	FINA SIMMONS CAR REPAIR	937.000	6700	86.08
							86.08
07/19/2013	02	708438*#	ORCHARD VIEW PUBLIC SCHOOLS	JUN'13 JET TANF PROGRAM EXPENSES	967.300	6700	116,206.11
							116,206.11
07/19/2013	02	708439*#	ORCHARD VIEW PUBLIC SCHOOLS	JUN'13 TANF PUBLIC TRANSPORTATION - OV	860.000	6700	2,404.50
				JUN'13 TANF AUTO-RELATED - OV	937.000	6700	2,470.07
				JUN'13 TANF SUPPORT SERVICES - OV	967.301	6700	570.29
							5,444.86
07/22/2013	02	708574	STATE OF MICHIGAN - SECRETARY OF	ARMANDO FELIX TITLE TRANSFER	937.000	6700	15.00
				ARMANDO FELIX REGISTRATION	937.000	6700	84.00
				ARMANDO FELIX SALES TAX - AUTO	937.000	6700	24.00
							123.00
07/23/2013	02	708589	ASHLEY HECK	ASHLEY HECK MILEAGE 06/27/13-07/06/13	937.000	6700	89.42
							89.42
07/23/2013	02	708657	KEVIN BRINK	KEVIN BRINK MILEAGE 06/02/13-06/28/13	937.000	6700	138.60
							138.60
07/23/2013	02	708757	WILKINSON INSURANCE COMPANY	NICHOLE SNOWDEN INSURANCE	937.000	6700	279.00
							279.00
Total for fund 2751 Jobs Education & Training							123,125.74
Fund: 2761 WIA Adult Program							
07/19/2013	02	708438*#	ORCHARD VIEW PUBLIC SCHOOLS	JUN'13 WIA-ADULT PROGRAM EXPENSES	801.000	6975	10,285.12
				JUN'13 WIA-ADULT PROGRAM EXPENSES	957.000	6975	1,170.85
				JUN'13 WIA-ADULT PROGRAM EXPENSES	967.300	6975	3,554.15
							15,010.12
07/19/2013	02	708439*#	ORCHARD VIEW PUBLIC SCHOOLS	JUN'13 WIA-ADULT SUPPORT SERVICES - OV	967.301	6975	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
				JUN'13 WIA-ADULT SUPPORT SERVICES - OV	967.301	6975	13.19
							63.19
Total for fund 2761 WIA Adult Program							15,073.31
Fund: 2762 WIA Youth Program							
07/19/2013	02	708438*#	ORCHARD VIEW PUBLIC SCHOOLS	JUN'13 WIA-OY PROGRAM EXPENSES	967.300	6959	9,016.36
				JUN'13 WIA-YY PROGRAM EXPENSES	967.300	6976	23,313.91
							32,330.27
07/19/2013	02	708439*#	ORCHARD VIEW PUBLIC SCHOOLS	JUN'13 WIA-OY SUPPORT SERVICES - OV	967.301	6959	76.90
				JUN'13 WIA-YY SUPPORT SERVICES - OV	967.301	6976	1,109.25
							1,186.15
07/19/2013	02	708468	REID SAFETY SUPPLY	DEKARIO DAY SUPPORT SERVICE	967.301	6976	28.86
				RORY FOX SUPPORT SERVICE	967.301	6976	28.86
				ONTARIO BURSE SUPPORT SERVICE	967.301	6976	4.88
							62.60
07/19/2013	02	708498*#	Sonya Y Barrett	SONYA BARRETT TRAVEL 06/04/13-06/24/13	967.300	6976	9.76
							9.76
Total for fund 2762 WIA Youth Program							33,588.78
Fund: 2763 WIA Dislocated Wrk Program							
07/19/2013	02	708104	PROMETRIC	SARA BEAVER TESTING FEE	967.301	6974	76.50
							76.50
07/19/2013	02	708288	HOWMET CORPORATION	MATTHEW KERN OJT 05/02/13-05/31/13	967.077	6974	1,933.06
							1,933.06
07/19/2013	02	708438*#	ORCHARD VIEW PUBLIC SCHOOLS	JUN'13 WIA-DW PROGRAM EXPENSES	801.000	6974	32,297.92
				JUN'13 WIA-DW PROGRAM EXPENSES	957.000	6974	3,470.67
				JUN'13 WIA-DW PROGRAM EXPENSES	967.300	6974	22,921.94
							58,690.53
07/19/2013	02	708439*#	ORCHARD VIEW PUBLIC SCHOOLS	JUN'13 WIA-DW SUPPORT SERVICES - OV	967.301	6974	877.78
							877.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
							877.78
Total for fund 2763 WIA Dislocated Wrk Program							61,577.87
Fund: 2789 Reemployment Services EUC							
07/19/2013	02	708438*#	ORCHARD VIEW PUBLIC SCHOOLS	JUN'13 RES/EUC PROGRAM EXPENSES	959.100	2789	713.91
				JUN'13 RES/EUC PROGRAM EXPENSES	967.300	2789	11,285.51
							<u>11,999.42</u>
Total for fund 2789 Reemployment Services EUC							11,999.42
Fund: 2800 Crime Victims' Rights							
07/19/2013	02	708544*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0232	152.04
							<u>152.04</u>
Total for fund 2800 Crime Victims' Rights							152.04
Fund: 2835 JAG ARRA Crime Analysis							
07/19/2013	02	708519	SUNGARD PUBLIC SECTOR	Scientific/sttistica Software	947.000	0365	17,500.00
				Scientific/sttistica Software	947.000	0365	17,500.00
							<u>35,000.00</u>
07/19/2013	02	708521	SUNGARD PUBLIC SECTOR	Scientific/sttistica Software	801.000	0365	640.00
							<u>640.00</u>
07/19/2013	02	708522	SUNGARD PUBLIC SECTOR	Scientific/sttistica Software	801.000	0365	640.00
							<u>640.00</u>
Total for fund 2835 JAG ARRA Crime Analysis							36,280.00
Fund: 2890 Remonumentation							
07/23/2013	02	708754	WESTSHORE CONSULTING	Professional Serv NOC	801.000	0289	3,920.00
							<u>3,920.00</u>
Total for fund 2890 Remonumentation							3,920.00
Fund: 2900 Brookhaven							
07/19/2013	02	708121	AMBER UBER	Grievance Settlement	959.065	0072	3,500.00
							<u>3,500.00</u>
07/19/2013	02	708138	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	103.85
				Bread	750.000	0058	282.76
				Bread	750.000	0058	148.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							535.41
07/19/2013	02	708266	GENERATION WELLNESS LLC	PSYCHOSOCIAL ASSESSMENT TRAINING	957.000	0072	350.00
				BEHAVIOR MANAGEMENT MTG	957.000	0072	25.00
							<u>375.00</u>
07/19/2013	02	708272	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	468.65
				Food Products, Scrap or Waste	745.000	0058	89.89
				Food Products, Scrap or Waste	745.000	0058	152.13
				Food Products, Scrap or Waste	750.000	0058	2,973.68
				Food Products, Scrap or Waste	750.000	0058	2,457.07
				Food Products, Scrap or Waste	750.000	0058	2,612.49
							<u>8,753.91</u>
07/19/2013	02	708380#	MERCY HEALTH PARTNERS-MERCY CAMPUS	WOUND CLINIC	801.000	0072	70.90
				XRAY SERVICES	801.000	0078	222.43
							<u>293.33</u>
07/19/2013	02	708407	MIDWEST JUICE	Juices	750.000	0058	459.86
							<u>459.86</u>
07/19/2013	02	708528	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	258.27
				Meat Cured, Fresh, and Frozen	750.000	0058	304.15
							<u>562.42</u>
07/19/2013	02	708544*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0050	93.62
				Cellular Telephones (All Type)	851.000	0072	36.43
							<u>130.05</u>
07/19/2013	02	708557*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES / JUNE 2013	829.000	0050	3,908.50
							<u>3,908.50</u>
07/23/2013	02	708744	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0072	722.15
							<u>722.15</u>
Total for fund 2900 Brookhaven							19,240.63

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
 CHECK DATE FROM 07/17/2013 - 07/24/2013  
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
07/19/2013	02	708133	ARAMARK CORRECTIONAL SERVICES, LLC	Food Prep Serv Incl Food Cann	750.000	0662	1,228.14
							1,228.14
07/19/2013	02	708156	BRAINS LLP	Travel for B Bridges 4-7/13	802.000	0667	661.50
							661.50
07/19/2013	02	708195	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0661	1,310.20
							1,310.20
07/19/2013	02	708207	DARTANYON BRYANT	Foster Care-J Castaneda 613	844.011	0664	420.00
							420.00
07/19/2013	02	708340	KOHLEY'S SUPERIOR WATER & PROPANE	Water Cooler Rental June, 2013	750.000	0662	121.75
							121.75
07/19/2013	02	708419	MUSKEGON FAMILY CARE CENTER	Medical Consulting	803.000	0662	2,000.00
							2,000.00
07/19/2013	02	708432	Nikole J Wiggers	Mileage Reimbursement 7/9/13 & 7/11/13	863.000	0662	31.64
							31.64
07/19/2013	02	708544*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0152	121.54
					851.000	0662	0.70
					851.000	0663	0.55
							122.79
07/23/2013	02	708594	BIZSTREAM	Software Updating	947.000	0662	399.00
							399.00
07/23/2013	02	708598	BRAINS LLP	Psych Eval; N Masser; 6/17/13	802.000	0667	500.00
					802.000	0667	300.00
					802.000	0667	20.00
							820.00
07/23/2013	02	708674	MEDIATION & RESTORATIVE SERVICES	BARJ PROGRAM 6/13	802.000	0668	7,666.66
					802.000	0668	7,666.66
							15,333.32

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 07/17/2013 - 07/24/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
07/23/2013	02	708700	Nikole J Wiggers	Mileage Reimbursement - 6/12 Mtg.	863.000	0662	15.59
							<u>15.59</u>
07/23/2013	02	708735	TURNING POINT	Board & Care; J Martin; 6/13	844.021	0665	6,289.00
							<u>6,289.00</u>
07/23/2013	02	708747*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0152	198.30
				Telephone Serv, Cellular	851.000	0662	99.10
							<u>297.40</u>
Total for fund 2920 Child Care Fund							29,050.33
Fund: 2940 Veterans Trust							
07/19/2013	02	708192	CONSUMERS ENERGY	ELECTRIC UTILITY ASSISTANCE / D	849.000	0683	441.83
							<u>441.83</u>
Total for fund 2940 Veterans Trust							441.83
Fund: 2980 Victim Restitution							
07/19/2013	02	708325*#	JUVENILE COURT- RESTITUTION	J. Watkins did CVWP to pay Restitutin	967.100	0150	193.22
							<u>193.22</u>
Total for fund 2980 Victim Restitution							193.22
Fund: 4660 Jail Building Fund							
07/19/2013	02	708270	GMB ARCHITECTURE & ENGINEERING	ARCHITECTURAL SERVICES / JAIL AND JUV	804.000	4661	174,680.00
							<u>174,680.00</u>
Total for fund 4660 Jail Building Fund							174,680.00
Fund: 4911 Wastewater Construction							
07/23/2013	02	708660	LAYNE INLINER, LLC	RUDDIMAN CREEK INTERCEPTOR	973.198	4911	273,886.40
							<u>273,886.40</u>
Total for fund 4911 Wastewater Construction							273,886.40
Fund: 5110 Tax Forfeitures							
07/19/2013	02	708535	TITLE CHECK LLC	Legal Ser Inc Depos/Expert Wit	801.000	1011	74,909.41
							<u>74,909.41</u>
Total for fund 5110 Tax Forfeitures							74,909.41
Fund: 5161 2011 Delinquent Tax Revolving							
07/19/2013	02	708294*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES TONER & RIBBON	729.000	2011	104.67
							<u>104.67</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 5161 2011 Delinquent Tax Revolving								
07/19/2013	02	708441	PACER SERVICE CENTER	USAGE FROM 4-1-13 TO 6-30-13	807.000	2011	529.68	
							529.68	
Total for fund 5161 2011 Delinquent Tax Revolving							634.35	
Fund: 5500 Muskegon County Land Bank								
07/19/2013	02	708176	CITY OF MUSKEGON	LB-2013 SUM TAX BILL 24-205-019-0012-10	204.455	0000	120.51	
							120.51	
07/19/2013	02	708177	CITY OF MUSKEGON	LB-2013 SUMM TAX BILL 24-205-412-0003-	204.300	0000	264.66	
							264.66	
07/19/2013	02	708180*#	CITY OF MUSKEGON HEIGHTS TREASURER	LB-2013 SUM TAX 26-650-007-0025-00	931.002	2550	727.10	
							727.10	
07/19/2013	02	708234	DTE ENERGY	LB- 181 E WALTON BAL AS OF 7-10-13	039.000	0000	32.57	
							32.57	
07/23/2013	02	708609*#	CITY OF MUSKEGON WATER DEPARTMENT	LB- SEWER 181 E WALTON 7-15-13	931.002	2550	2.67	
							2.67	
Total for fund 5500 Muskegon County Land Bank							1,147.51	
Fund: 5710 Solid Waste Management								
07/19/2013	02	708122	AMERICAN ENVIRONMENTAL GROUP LTD	GAS SYSTEM CONSTRUCTION RFB 12-2009	973.000	0526	15,139.24	
							15,139.24	
07/19/2013	02	708193*#	CONSUMERS ENERGY	Electric-Maintenance Building 6/8-	921.000	0526	548.89	
					Electric- Office Building 6/8-7/9/13	921.000	0526	467.50
					Electric-Leachate Station 6/8-7/9/13	921.000	0526	43.86
					Utility Serv, Water	921.000	1528	6,656.85
							7,717.10	
07/19/2013	02	708236	EAST MUSKEGON ROOFING	ROOFING WORK TO OFFICE&STORAGE BUILDING	931.050	0526	750.00	
							750.00	
07/19/2013	02	708390	MICHIGAN CAT	RENTAL-CATERPILLAR 312CL BLD 28	945.000	0526	4,500.00	
							4,500.00	
07/19/2013	02	708397	MIDCOM SERVICE	KENWOOD PORTABLE RADIO/CHARGE/BELT CLIP	978.000	0526	475.00	
							475.00	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							475.00
07/19/2013	02	708410	MOORLAND TOWNSHIP TREASURER	MOORLAND IMPACT FEE	967.010	0526	6,822.48
							<u>6,822.48</u>
07/19/2013	02	708513	STATE OF MICHIGAN-MDEQ	SURCHARGE FEE BASED ON WASTE DISPOSAL	958.020	0526	8,258.97
							<u>8,258.97</u>
07/19/2013	02	708518	SUBURBAN PROPANE	PROPANE FOR TORCH PILOT	924.000	1528	743.43
							<u>743.43</u>
07/19/2013	02	708541	U.S. BANK	STATE MANDATED PERPETUAL CARE FUND	958.200	0526	21,034.48
							<u>21,034.48</u>
07/19/2013	02	708543	VANGUARD FIRE & SECURITY	FIRE EXTINGUISHERS&REPLACEMENT	746.000	0526	246.75
							<u>246.75</u>
07/19/2013	02	708544*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0526	38.01
							<u>38.01</u>
07/19/2013	02	708557*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL	829.000	0520	281.25
				CORPORATE COUNSEL SERVICES / JUNE 2013	829.000	0526	16.00
							<u>297.25</u>
07/23/2013	02	708746*#	VERIZON WIRELESS	Telephone Serv Instal/Move/Chg	851.000	0520	99.59
				Telephone Serv Instal/Move/Chg	851.000	0526	51.39
				Telephone Serv Instal/Move/Chg	851.000	0527	99.66
							<u>250.64</u>
Total for fund 5710 Solid Waste Management							66,273.35
Fund: 5810 Airport							
07/19/2013	02	708118	ALLIED WASTE SERVICES	Trash-Pickup	808.000	0536	219.09
							<u>219.09</u>
07/19/2013	02	708123#	AMERICAN MECHANICAL SERVICES OF	CHARGE A/C UNIT IN HANGAR #4	777.000	0536	436.10
				Heat/Air/Ventilation Maint/Rep	936.000	0536	529.00
				Heat/Air/Ventilation Maint/Rep	936.000	0537	322.50
				Heat/Air/Ventilation Maint/Rep	936.000	0539	438.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							1,726.10
07/19/2013	02	708145*#	BAXTER'S TOWING & STORAGE	TOWING OF 8 VEHICLES IN LONG TERM LOT	931.050	0536	408.00
							408.00
07/19/2013	02	708184*#	CITY OF NORTON SHORES TREASURER	Utility Serv, Water	923.000	0536	3,757.21
							3,757.21
07/19/2013	02	708341	KOHLEY'S SUPERIOR WATER AND	CONTRACTUAL SERVICES	801.000	0538	57.00
							57.00
07/19/2013	02	708343	KORTHASE AND SONS CO	GENERATOR HOOK-UP OLD CG BLDG	931.050	0536	360.49
							360.49
07/19/2013	02	708377	MENARDS	Building & Grounds Maint Supplies	777.000	0536	29.99
				Building & Grounds Maint Supplies	777.000	0536	138.85
				INSUL BSHNG/REDUCTER	777.000	0536	1.40
				SCH40/PVC/COPPER CAP/CONDUIT	777.000	0536	17.97
				1" COPPER TUBE CAP	777.000	0536	2.39
				CONCRETE MIX/OIL DRI	777.000	0536	30.84
				TARP/CONCRETE MIX	777.000	0536	15.73
				CAULK/SEAL/FILLER PLATES/PVC ENCLOSURES	777.000	0536	43.00
							280.17
07/19/2013	02	708408	MLIVE MEDIA GROUP	AD #0004632493	902.000	0536	35.25
							35.25
07/19/2013	02	708431*#	NICHOLS PAPER COMPANY	Janitorial Supplies	776.000	0536	503.33
							503.33
07/19/2013	02	708479#	ROSE PEST SOLUTIONS	Maintenance of Building-Other	931.050	0536	141.00
				Maintenance of Building-Other	931.050	0539	42.00
							183.00
07/19/2013	02	708482	SAFETY KLEEN CORP	WASHER SOLVENT	778.000	0536	184.42
							184.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
07/19/2013	02	708544*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0536	295.29
							<u>295.29</u>
07/23/2013	02	708747*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0536	109.10
							<u>109.10</u>
Total for fund 5810 Airport							8,118.45
Fund: 5880 Muskegon Area Transit System							
07/19/2013	02	708257	FERGUSON SUPPLY COMPANY	PLUMBING PARTS FOR MATS	931.050	0591	10.12
							<u>10.12</u>
07/19/2013	02	708557*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES / JUNE 2013	829.000	0586	97.50
							<u>97.50</u>
07/19/2013	02	708565	GREYHOUND LINES INC	Fees (Not Other Classified)	270.400	0000	6,357.77
							<u>6,357.77</u>
07/23/2013	02	708580	AMERICAN PUBLIC TRANSPORT	Membership Dues	807.000	0586	5,915.00
							<u>5,915.00</u>
07/23/2013	02	708584*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	73.84
							749.000
							749.000
							<u>178.97</u>
07/23/2013	02	708588	ARROW UNIFORM LLC	Uniforms	749.000	0587	99.04
							<u>99.04</u>
07/23/2013	02	708607	CENTRAL TOWING	Towing Service	937.000	0591	50.00
							937.000
							<u>225.00</u>
07/23/2013	02	708621	DRUG SCREENS PLUS	Drug & Alcohol Screening	967.081	0595	88.00
							<u>88.00</u>
07/23/2013	02	708636#	GET PLANTED	July Plant Maintenance (Bus Depot)	931.000	0589	57.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				July Plant Maintenance	938.000	0591	84.00
							141.75
07/23/2013	02	708637	GILLIG LLC	Mirror & Headlight Assemblies	775.000	0591	1,593.64
							1,593.64
07/23/2013	02	708640	GREYHOUND LINES INC	Greyhound Commissions Due	270.400	0000	6,786.32
							6,786.32
07/23/2013	02	708678	MERLE BOES	DIESEL FUEL FOR MUSKEGON	772.010	0587	2,172.84
				Synthetic Petroleum	772.010	0587	4,510.27
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	1,588.30
							8,271.41
07/23/2013	02	708688*#	MUSKEGON AWNING	Bus Stop Sign Covers	747.000	0584	1,825.00
				SPECIAL ORDER - 3 - 5 X 8 COUNTY FLAG	931.050	0591	474.00
							2,299.00
07/23/2013	02	708718	SAFETY KLEEN CORP	Service to Safety-Kleen Machine	936.000	0591	165.12
							165.12
07/23/2013	02	708721	SIGNWORKS OF MICHIGAN, INC	Mini-Van and Small Bus Decals	979.000	0596	4,478.00
				Mini-Van and Small Bus Decals	979.000	0596	13.50
				Mini-Van and Small Bus Decals	979.000	0596	2,239.00
							6,730.50
07/23/2013	02	708731	THERMO KING MICHIGAN, INC.	Service to Trolley A/C Unit T5	937.000	0591	440.31
				Service to Trolley A/C Unit T6	937.000	0591	385.27
				Service to Trolley A/C Unit T4	937.000	0591	888.11
							1,713.69
07/23/2013	02	708747*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0587	30.28
							30.28
07/23/2013	02	708752	WEST MI SHORELINE REGIONAL DEV	Moving Forward Conference / C. Davis	864.000	0598	360.00
							360.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System				Total for fund 5880 Muskegon Area Transit System			41,063.11
Fund: 5910 Regional Water System							
07/23/2013	02	708608#	CITY OF MUSKEGON TREASURER	Water Drinking	923.050	0546	86,086.00
				Water Drinking	923.050	0552	17,395.54
				Water Drinking	923.050	0552	7.70
				Water Drinking	923.050	0552	37,154.43
							<u>140,643.67</u>
07/23/2013	02	708615*#	CONSUMERS ENERGY	ELECTRIC 1000 0015 4730	921.000	0546	1,222.01
				ELECTRIC ACCT 1000 1421 7382	921.000	0546	42.75
							<u>1,264.76</u>
07/23/2013	02	708616	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 7/9/13 - 7/18/13	226.011	0000	835.82
							<u>835.82</u>
07/23/2013	02	708622	DTE ENERGY	NATURAL GAS 4577 460 00019	922.000	0546	31.43
							<u>31.43</u>
07/23/2013	02	708684	MICHIGAN METER TECHNOLOGY GROUP,	Meters, Water	747.000	0552	1,932.00
				Meters, Water	747.000	0552	8,400.00
				Meters, Water	747.000	0552	1,932.00
				1-1/2" ENCODER R900I C/F METER PIT	747.015	0552	575.00
							<u>12,839.00</u>
07/23/2013	02	708695	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 7/9/13 - 7/18/13	226.012	0000	10,291.07
							<u>10,291.07</u>
07/23/2013	02	708746*#	VERIZON WIRELESS	Telephone Serv Instal/Move/Chg	851.000	0546	25.02
				Telephone Serv Instal/Move/Chg	851.000	0552	25.02
							<u>50.04</u>
				Total for fund 5910 Regional Water System			165,955.79
Fund: 5920 Wastewater Management Operations							
07/19/2013	02	708193*#	CONSUMERS ENERGY	ELECTRIC METER BILLINGS	921.000	5060	29.39
							<u>29.39</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
07/19/2013	02	708557*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES / JUNE 2013	829.000	5040	1,547.25
							<u>1,547.25</u>
07/23/2013	02	708577	AG-EXPRESS ELECTRONICS	JD PLANTER FRAME CONTROL	936.000	5050	212.56
							<u>212.56</u>
07/23/2013	02	708585	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
				UNIFORM RENTAL	776.000	5040	12.20
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	33.58
							<u>191.32</u>
07/23/2013	02	708609*#	CITY OF MUSKEGON WATER DEPARTMENT	WATER USAGE 635 OTTAWA	923.000	5060	67.76
				FIRELINE RIGHTS 635 OTTAWA ST	923.000	5060	23.10
							<u>90.86</u>
07/23/2013	02	708610	CITY OF NORTH MUSKEGON	WATER USAGE 2431 LAKE AVE	923.000	5060	152.40
							<u>152.40</u>
07/23/2013	02	708611	CITY OF NORTON SHORES	WATER USAGE 3571 S GETTY ST	923.000	5060	196.07
							<u>196.07</u>
07/23/2013	02	708612	CITY OF WHITEHALL	WATER USAGE 300 S LAKE ST	923.000	5060	144.00
							<u>144.00</u>
07/23/2013	02	708615*#	CONSUMERS ENERGY	ELECTRIC BILLING / 3977 GRAND HAVEN RD	921.000	5060	22.39
							<u>22.39</u>
07/23/2013	02	708618	DAVE'S WELL DRILLING	WELL REPAIR	936.000	5060	3,604.00
							<u>3,604.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
07/23/2013	02	708623	DTE ENERGY	GAS USAGE 895 S WOLF LAKE ROAD	922.000	5060	55.26
				GAS USAGE 496 W SHERMAN	922.000	5060	57.76
							113.02
07/23/2013	02	708649	JOHNSTONE SUPPLY INC	FILTERS	778.000	5060	311.76
							311.76
07/23/2013	02	708650	JONES ELECTRIC COMPANY	PUMP PARTS	778.000	5060	793.00
							793.00
07/23/2013	02	708652	KAR LABORATORIES INC	BENZIDINE ANALYSIS	802.000	5020	250.00
							250.00
07/23/2013	02	708663	LEMMEN OIL COMPANY	UNLEADED GASOLINE	760.000	5050	14,330.73
							14,330.73
07/23/2013	02	708682	MICHIGAN CAT	Machinery/Heavy Hardware	936.000	5050	2,543.43
							2,543.43
07/23/2013	02	708691	MUSKEGON COUNTY DEPT OF PUBLIC	WATER USAGE 785 WHITEHALL ROAD	923.000	5060	143.59
							143.59
07/23/2013	02	708702	PARAGON LABORATORIES INC	SAMPLE ANALYSIS	802.000	5020	550.00
							550.00
07/23/2013	02	708707	PREIN & NEWHOF PC	DESIGN SERVICES & INSTALLATION OVERSITE	804.000	5040	6,313.60
				CONSTRUCTION OVERSIGHT OF LAKETON TWP	804.000	5040	53.50
							6,367.10
07/23/2013	02	708733	TRACE ANALYTICAL LABORATORIES INC.	HEXAVALENT CHROMIUM ANALYSIS	802.000	5020	38.00
							38.00
07/23/2013	02	708746*#	VERIZON WIRELESS	Telephone Serv Instal/Move/Chg	851.000	5040	425.10
							425.10
07/23/2013	02	708748#	VESCO OIL CORPORATION	Oil and Fluid, Hydraulic	760.100	5030	1,792.76
				CAM2 HI-TEMP LITHIUM COMPLEX GREASE	760.000	5050	897.14
				OIL, ANTIFREEZE	760.000	5050	1,183.05



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
07/19/2013	02	708560	WORKPLACE HEALTH MUSKEGON	Worker's Compensation	911.130	0204	378.00
				Worker's Compensation	911.294	0204	208.00
							586.00
07/19/2013	02	708561	WORKPLACE HEALTH MUSKEGON	Worker's Compensation	835.010	0204	4,598.50
							4,598.50
07/22/2013	02	708567*#	ICMA RETIREMENT TRUST 457	Employer deductions 7.19.13	718.010	0206	3,973.49
							3,973.49
07/22/2013	02	708570*	MUNICIPAL EMPLOYEES RETIREMENT	Employer deductions 7.19.13	276.030	0000	12,354.24
							12,354.24
07/22/2013	02	708573*#	WELLS FARGO TRUST	Employer deductions 7.19.13	718.010	0206	2,114.71
							2,114.71
Total for fund 6770 Insurance							25,191.94
Fund: 7010 Trust and Agency							
07/19/2013	02	708107	ACCIDENT FUND OF MICHIGAN	Circuit Court Restitution CL#1014586	271.500	0000	100.00
							100.00
07/19/2013	02	708109	ACUITY INSURANCE COMPANY	Circuit Court Restitution CL# LM8770	271.500	0000	301.47
							301.47
07/19/2013	02	708110	ADMIRAL PETROLEUM	Circuit Court Restitution	271.500	0000	38.26
							38.26
07/19/2013	02	708111	AFLAC	AFLAC CAIC deductions for June 2013	231.150	0000	240.90
							240.90
07/19/2013	02	708113	AJIO GUZMAN	BOR PRE ADJ 2012 16-016-200-0003-00	020.007	0000	534.04
							534.04
07/19/2013	02	708114	ALAN E WILSON	BOR PRE 2012 TAX 05-023-100-0003-10	020.007	0000	705.53
							705.53
07/19/2013	02	708115	ALANNA WITHROW	Circuit Court Restitution	271.500	0000	23.38
							23.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
07/19/2013	02	708120	ALYSSA N PISCHEL	BOR PRE 2012 TAX 09-220-000-0026-00	020.007	0000	1,141.71
							<hr/>
							1,141.71
07/19/2013	02	708125	AMY BACKENSTO	Juvenile Court Restitution	272.000	0000	5.00
							<hr/>
							5.00
07/19/2013	02	708126	AMY MCDONALD	Circuit Court Restitution	271.500	0000	200.00
							<hr/>
							200.00
07/19/2013	02	708127	ANGELA HAMMER	Circuit Court Restitution	271.500	0000	7.50
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							7.50
07/19/2013	02	708130	APEX WELDING/MITTLER INC	Circuit Court Restitution	271.500	0000	150.00
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							150.00
07/19/2013	02	708135	ARTHUR INGALLS	Circuit Court Restitution	271.500	0000	96.00
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							96.00
07/19/2013	02	708136	ASHRO	Circuit Court Restitution	271.500	0000	12.50
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							12.50
07/19/2013	02	708140	AUTO OWNERS INSURANCE	Circuit Court Restitution	271.500	0000	200.00
							<hr/>
							200.00
07/19/2013	02	708141	BABBITT'S SPORTS CENTER	Circuit Court Restitution	271.500	0000	70.00
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							70.00
07/19/2013	02	708142	BANK OF AMERICA	Circuit Court Restitution	271.500	0000	140.00
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							140.00
07/19/2013	02	708150	BEST BUY	Circuit Court Restitution	271.500	0000	75.00
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							75.00
07/19/2013	02	708151	BETTEN HONDA	Circuit Court Restitution	271.500	0000	50.00
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							50.00
07/19/2013	02	708152	BOB BARKER COMPANY	RAZORS & HYGIENE PRODUCTS	270.010	0000	228.20
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							228.20
07/19/2013	02	708159	BRIDGETT CANNING	BOR PRE 06-123-400-0005-10	020.007	0000	541.77
							<hr/>
							541.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
07/19/2013	02	708161	CAPITOL NATIONAL BANK	Circuit Court Restitution	271.500	0000	25.00
							25.00
07/19/2013	02	708163	CARLOTTA GARZA	Juvenile Court Restitution	272.000	0000	150.00
							150.00
07/19/2013	02	708165	CELESTE CROXEN	Circuit Court Restitution	271.500	0000	30.00
							30.00
07/19/2013	02	708166	CENTURY FOUNDRY INC	Circuit Court Restitution	271.500	0000	42.50
							42.50
07/19/2013	02	708168	CHARLES YOUNG	Circuit Court Restitution	271.500	0000	10.00
							10.00
07/19/2013	02	708172	CITIZENS INSURANCE	Juvenile Court Restitution	272.000	0000	95.00
							95.00
07/19/2013	02	708173	CITIZENS INSURANCE	Circuit Court Restitution	271.500	0000	62.00
							62.00
07/19/2013	02	708174	CITY OF MONTAGUE	Circuit Court Restitution	271.500	0000	180.00
							180.00
07/19/2013	02	708175	CITY OF MUSKEGON	Employee City of Musk taxes for 6.2013	228.022	0000	14,729.94
							14,729.94
07/19/2013	02	708178	CITY OF MUSKEGON HEIGHTS	Employee City of HTS tax deductions	228.021	0000	1,008.13
							1,008.13
07/19/2013	02	708179	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution	271.500	0000	25.00
							25.00
07/19/2013	02	708180*#	CITY OF MUSKEGON HEIGHTS TREASURER OVERPMT STEP FORWARD 2013 SUMMER TAX		208.000	0000	651.62
							651.62
07/19/2013	02	708181	CITY OF MUSKEGON TREASURER	OVERPMT STEP FORWARD 2013 SUMMER TAX	208.000	0000	225.66
							225.66
07/19/2013	02	708182	CITY OF MUSKEGON TREASURER	OVERPMT STEP FORWARD 2013 SUMMER TAX	208.000	0000	179.44
							179.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
07/19/2013	02	708184*#	CITY OF NORTON SHORES TREASURER	OVERPMT STEP FORWARD 2013 SUMMER TAX	208.000	0000	534.32
							<u>534.32</u>
07/19/2013	02	708185*#	CITY OF WHITEHALL	OVERPMT STEP FORWARD 2013 SUMMER TAX	208.000	0000	855.78
							<u>855.78</u>
07/19/2013	02	708188	COMERICA BANK	Juvenile Court Restitution	272.000	0000	120.00
							<u>120.00</u>
07/19/2013	02	708189	COMERICA BANK	Circuit Court Restitution	271.500	0000	227.00
							<u>227.00</u>
07/19/2013	02	708191	COMMUNITY SCHOOLS CREDIT UNION	Circuit Court Restitution	271.500	0000	6.25
							<u>6.25</u>
07/19/2013	02	708194	CONSUMERS ENERGY	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
07/19/2013	02	708196	COREY MIESCH	BOR PRE 2012 TAX 02-012-100-0011-00	020.007	0000	1,250.78
							<u>1,250.78</u>
07/19/2013	02	708197	COX CHARLES	TAX OVERPYMT 907 W NORTON AVE	208.000	0000	30,367.48
							<u>30,367.48</u>
07/19/2013	02	708198	CRIME VICTIM SERVICES	Circuit Court Restitution	271.500	0000	208.93
							<u>208.93</u>
07/19/2013	02	708199	DALE KUHLE	Circuit Court Restitution	271.500	0000	109.87
							<u>109.87</u>
07/19/2013	02	708200	Dan Vanderveen	Circuit Court Restitution	271.500	0000	68.00
							<u>68.00</u>
07/19/2013	02	708201	DANIEL AND JILL BORGMAN	Circuit Court Restitution	271.500	0000	37.50
							<u>37.50</u>
07/19/2013	02	708209	David Bayne	Circuit Court Restitution	271.500	0000	2,487.00
							<u>2,487.00</u>
07/19/2013	02	708214	DENISE/JAMES VIDETICH	Circuit Court Restitution	271.500	0000	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							20.00
07/19/2013	02	708215	DENNIS BUCKNER	Circuit Court Restitution	271.500	0000	5.00
							5.00
07/19/2013	02	708216	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution	271.500	0000	4,174.50
							4,174.50
07/19/2013	02	708219	DIANE WHEELER	Circuit Court Restitution	271.500	0000	7.50
							7.50
07/19/2013	02	708221	DOBBERSTEIN TRUST	Circuit Court Restitution	271.500	0000	140.00
							140.00
07/19/2013	02	708222	DOMINO'S PIZZA	Circuit Court Restitution	271.500	0000	100.00
							100.00
07/19/2013	02	708223	DONALD & DEBBIE COOLEY	BOR PRE 2010-2012 06-404-007-0001-00	020.007	0000	21.81
							21.81
07/19/2013	02	708224	DONALD & DEBBY COOLEY	BOR PRE 2010-2012 06-404-006-0024-00	020.007	0000	29.09
							29.09
07/19/2013	02	708225	DONALD & DEBBY COOLEY	BOR PRE 2011&2012 06-404-006-0021-00	020.007	0000	90.45
							90.45
07/19/2013	02	708226	DONALD & DEBBY COOLEY	BOR PRE 2010-2012 06-404-007-0005-00	020.007	0000	137.08
							137.08
07/19/2013	02	708227	DONALD & DEBBY COOLEY	BOR PRE 2010-2012 06-404-007-0020-00	020.007	0000	60.92
							60.92
07/19/2013	02	708228	DONALD & DEBBY COOLEY	BOR PRE 2010-2012 06-404-007-0036-00	020.007	0000	23.59
							23.59
07/19/2013	02	708229	DONALD & DEBBY COOLEY	BOR 2010-2012 PRE 06-404-008-0030-00	020.007	0000	7.26
							7.26
07/19/2013	02	708230	DONALD CAMP	Circuit Court Restitution	271.500	0000	20.00
							20.00
07/19/2013	02	708231	DOREEN WILLS	Circuit Court Restitution	271.500	0000	90.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
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07/19/2013	02	708232	DOUGLAS EVANS	BOR PRE 2012 TAX 11-029-100-0030-00	020.007	0000	356.33
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07/19/2013	02	708235	DUTHLER'S FAMILY FOODS	Circuit Court Restitution	271.500	0000	25.00
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07/19/2013	02	708254	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution	272.000	0000	15.00
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07/19/2013	02	708255	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution	271.500	0000	20.00
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							20.00
07/19/2013	02	708256	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution	271.500	0000	1,543.00
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							1,543.00
07/19/2013	02	708258	FLAGSTAR BANK	Circuit Court Restitution	271.500	0000	370.90
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07/19/2013	02	708259	FLEET CARD SERVICES	Circuit Court Restitution	271.500	0000	53.81
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07/19/2013	02	708261	FRANCIS W JOHNSON III	BOR PRE 2011 TAX 11-026-400-0012-10	020.007	0000	1,190.79
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07/19/2013	02	708262	FRANK STUHAN	Circuit Court Restitution	271.500	0000	20.00
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07/19/2013	02	708263	FREDERICK WILLIS	Circuit Court Restitution	271.500	0000	140.26
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07/19/2013	02	708264	FRUITPORT TOWNSHIP	Circuit Court Restitution	271.500	0000	57.50
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07/19/2013	02	708265	GENE HOBBY	Circuit Court Restitution	271.500	0000	50.00
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							50.00
07/19/2013	02	708267	GG BARNETT TRUCKING	Circuit Court Restitution	271.500	0000	120.00
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							120.00
07/19/2013	02	708273	GRANGE INSURANCE	Juvenile Court Restitution	272.000	0000	50.00

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 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
 CHECK DATE FROM 07/17/2013 - 07/24/2013  
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
							50.00
07/19/2013	02	708275	GREG BAKER	Circuit Court Restitution	271.500	0000	20.00
							20.00
07/19/2013	02	708276	GRETCHEN HUSBAND	Juvenile Court Restitution	272.000	0000	83.52
							83.52
07/19/2013	02	708279	HASTINGS INSURANCE COMPANY	Juvenile Court Restitution	272.000	0000	100.00
							100.00
07/19/2013	02	708281	HEATHER BOYD	Circuit Court Restitution	271.500	0000	5.00
							5.00
07/19/2013	02	708284	HOLLY KING	Juvenile Court Restitution	272.000	0000	196.50
							196.50
07/19/2013	02	708285	HOLTON FOODS	Circuit Court Restitution	271.500	0000	5.00
							5.00
07/19/2013	02	708286	HONIGMAN MILLER SCHWARTZ & COHN	LOW TV FOR 2011 & 2012 15-103-100-0015-	020.000	0000	115,449.70
							115,449.70
07/19/2013	02	708290	Humane Society	Circuit Court Restitution	271.500	0000	25.00
							25.00
07/19/2013	02	708291	HUNTINGTON NATIONAL BANK	Circuit Court Restitution	271.500	0000	932.50
				Circuit Court Restitution	271.500	0000	3.53
							936.03
07/19/2013	02	708293	ICS JAIL SUPPLIES INC	Wrapped Soap .5 oz	270.010	0000	2,300.00
							2,300.00
07/19/2013	02	708297	JAMES ELMER	Circuit Court Restitution	271.500	0000	10.00
							10.00
07/19/2013	02	708298	JAMES MILLER	Circuit Court Restitution	271.500	0000	25.00
							25.00
07/19/2013	02	708301	JANA MARTINEZ	Juvenile Court Restitution	272.000	0000	50.00
							50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
07/19/2013	02	708302	JASON M KRCIL	BOR PRE 2012 06-444-000-0008-00	020.007	0000	1,025.35
							<u>1,025.35</u>
07/19/2013	02	708306	JEFF AUCH	Juvenile Court Restitution	272.000	0000	91.28
							<u>91.28</u>
07/19/2013	02	708308	JENE SAVAGE	Circuit Court Restitution	271.500	0000	70.00
							<u>70.00</u>
07/19/2013	02	708312	JOHN ARNSON	Juvenile Court Restitution	272.000	0000	50.00
							<u>50.00</u>
07/19/2013	02	708314	John Tongren	Circuit Court Restitution	271.500	0000	30.00
							<u>30.00</u>
07/19/2013	02	708316	JONIE'S CONES	Circuit Court Restitution	271.500	0000	850.00
							<u>850.00</u>
07/19/2013	02	708320	JOSEPH KELLER	BOR PRE 06-127-100-0001-30	020.007	0000	696.30
							<u>696.30</u>
07/19/2013	02	708322	JUDITH M MINTY TRUST	BOR LOW TV FOR 2012 TAXES	020.007	0000	117.97
							<u>117.97</u>
07/19/2013	02	708324	JULIE SWARTS	Circuit Court Restitution	271.500	0000	40.00
							<u>40.00</u>
07/19/2013	02	708325*#	JUVENILE COURT- RESTITUTION	Juvenile Court Restitution	272.000	0000	32.82
							<u>32.82</u>
07/19/2013	02	708326	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution	271.500	0000	30.00
							<u>30.00</u>
07/19/2013	02	708331	KATHY WISNESKI	Inmate Clothing Repairs	270.010	0000	402.00
							<u>402.00</u>
07/19/2013	02	708332	KATIE JEFFRIES	Juvenile Court Restitution	272.000	0000	10.00
							<u>10.00</u>
07/19/2013	02	708333	Katie Martin	Circuit Court Restitution	271.500	0000	159.50
							<u>159.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
07/19/2013	02	708334	KENNETH W SCHULZ	Juvenile Court Restitution	272.000	0000	100.00
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07/19/2013	02	708342	KOREY REICHERT	BOR PRE 2012 TAX 05-009-200-0007-00	020.007	0000	964.18
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07/19/2013	02	708346	KURTZHAL DAVID / DIANA	TAX OVERPAYMENT 3 PARCELS	208.000	0000	25.74
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							25.74
07/19/2013	02	708349	LAKETON TOWNSHIP	Circuit Court Restitution	271.500	0000	90.41
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07/19/2013	02	708350	LARRY WOOD	Circuit Court Restitution	271.500	0000	12.50
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							12.50
07/19/2013	02	708355	Lisa Brandel	Circuit Court Restitution	271.500	0000	24.68
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07/19/2013	02	708356	LOUIS MIEDEMA	Juvenile Court Restitution	272.000	0000	50.00
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07/19/2013	02	708357	LUANN LEATH	Circuit Court Restitution	271.500	0000	65.00
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							65.00
07/19/2013	02	708358	LUKE & RONDA VANDOP	BOR PRE 2012 TAX 05-017-300-0007-00	020.007	0000	2,094.86
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07/19/2013	02	708359	LURIA ANDERSON	Circuit Court Restitution	271.500	0000	100.00
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07/19/2013	02	708360	Lynn Harris	Circuit Court Restitution	271.500	0000	68.00
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							68.00
07/19/2013	02	708364	MARCEL & JORDAN KIEFT	BOR PRE 2012 TAX 11-360-033-0003-00	020.007	0000	558.12
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07/19/2013	02	708368	MARTHA GLOVER	Circuit Court Restitution	271.500	0000	100.00
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07/19/2013	02	708369	MATTHEW & DAVID GENS	BOR PRE 2012 TAX 09-540-	020.007	0000	794.46
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							794.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
07/19/2013	02	708373	MEADOWBROOK CLAIMS SERVICE	Circuit Court Restitution	271.500	0000	50.00
							50.00
07/19/2013	02	708375	MEIJER	Circuit Court Restitution	271.500	0000	1,163.05
							1,163.05
07/19/2013	02	708379	MERCY HEALTH PARTNERS - HACKLEY	Circuit Court Restitution	271.500	0000	68.33
							68.33
07/19/2013	02	708383	MERLE BOES	Circuit Court Restitution	271.500	0000	100.00
							100.00
07/19/2013	02	708386	MICHAEL & KIM HANSON	Circuit Court Restitution	271.500	0000	50.00
							50.00
07/19/2013	02	708391	MICHIGAN DEPARTMENT OF STATE	NOTARY EDUCATION AND TRAINING FUND FEES	228.054	0000	42.00
							42.00
07/19/2013	02	708393	MICHIGAN STATE POLICE	LIVE SCAN - MAY 2013	228.161	0000	1,488.00
							1,488.00
07/19/2013	02	708394	MICHIGAN STATE POLICE	Circuit Court Restitution	271.500	0000	29.84
							29.84
07/19/2013	02	708395	MICHIGAN STATE POLICE	State Police/CCW Permits	228.160	0000	5,056.00
					228.160	0000	3,136.00
							8,192.00
07/19/2013	02	708396	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution	271.500	0000	100.00
							100.00
07/19/2013	02	708398	MIDWEST CLAIMS SERVICE	Juvenile Court Restitution	272.000	0000	25.00
							25.00
07/19/2013	02	708409	MONA SHORES PUBLIC SCHOOLS	Circuit Court Restitution	271.500	0000	22.00
							22.00
07/19/2013	02	708411	MOSLEY'S DRIVING SCHOOL	Circuit Court Restitution	271.500	0000	100.00
							100.00
07/19/2013	02	708413	MUSKEGON CHARTER TOWNSHIP	Juvenile Court Restitution	272.000	0000	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							12.50
07/19/2013	02	708414	MUSKEGON CHARTER TOWNSHIP	OVERPMT FROM STEP	208.000	0000	264.66
							264.66
07/19/2013	02	708415	MUSKEGON COMMUNITY COLLEGE	2-28-13 TO 7-18-13	236.110	0000	29,374.92
							29,374.92
07/19/2013	02	708416	MUSKEGON CORRECTIONAL FACILITY	Circuit Court Restitution	271.500	0000	111.74
							111.74
07/19/2013	02	708417	MUSKEGON COUNTY FRIEND OF THE	Circuit Court Restitution; FNS; 7/13	271.500	0000	6,799.12
							6,799.12
07/19/2013	02	708423	MUSKEGON HOUSING COMMISSION	TAX OVERPYMT 1080 TERRACE/1317 TERRACE	208.000	0000	503.50
							503.50
07/19/2013	02	708425	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution	271.500	0000	139.50
							139.50
07/19/2013	02	708426	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution	272.000	0000	25.00
				Juvenile Court Restitution	272.000	0000	20.00
							45.00
07/19/2013	02	708428	NANCY FAULKNER	Circuit Court Restitution	271.500	0000	40.00
							40.00
07/19/2013	02	708433	NON-FERROUS CAST ALLOY	Circuit Court Restitution	271.500	0000	57.50
							57.50
07/19/2013	02	708434	NORTHSHORE DENTAL ASSOCIATES	Circuit Court Restitution	271.500	0000	90.41
							90.41
07/19/2013	02	708442	PACIFIC MARINE CREDIT UNION	Circuit Court Restitution	271.500	0000	100.00
							100.00
07/19/2013	02	708443	Pamela Culp	Circuit Court Restitution	271.500	0000	147.89
							147.89
07/19/2013	02	708444	PAMELA GEISLER	Circuit Court Restitution	271.500	0000	10.00
							10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
07/19/2013	02	708445	PARIS STUDIOS, INC.	Circuit Court Restitution	271.500	0000	100.00
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07/19/2013	02	708448	PATRICIA CHALKO	Juvenile Court Restitution	272.000	0000	100.00
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							100.00
07/19/2013	02	708450	PATTI L THRASHER	BOR PRE 2011-12 23-163-000-0010-00	020.007	0000	4,622.40
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							4,622.40
07/19/2013	02	708451	PAULA RAY	Circuit Court Restitution	271.500	0000	80.66
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07/19/2013	02	708452	PBS BENEFIT SERVICES	Section 125 Plan	231.180	0000	13,813.48
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07/19/2013	02	708459	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution	271.500	0000	60.00
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07/19/2013	02	708462	PROGRESSIVE INSURANCE	Circuit Court Restitution	271.500	0000	10.00
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07/19/2013	02	708464	RADIOLOGY MUSKEGON PC	Circuit Court Restitution	271.500	0000	200.00
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07/19/2013	02	708467	REETHS PUFFER SCHOOLS	Juvenile Court Restitution	272.000	0000	100.00
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07/19/2013	02	708469	RICHARD LARUE	Circuit Court Restitution	271.500	0000	12.50
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07/19/2013	02	708470	ROBERT A HANSEN	BOR PRE 2012 TAX 09-007-200-0005-00	020.007	0000	1,727.43
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07/19/2013	02	708471	ROBERT DECHENEY	Juvenile Court Restitution	272.000	0000	25.00
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07/19/2013	02	708472	ROBERT MONTGOMERY	PRE 2012TAX 22-028-400-0006-00	020.007	0000	659.94
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07/19/2013	02	708473	ROBERT NEAR	Juvenile Court Restitution	272.000	0000	120.38
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
07/19/2013	02	708474	ROBERT THORNTON	Circuit Court Restitution	271.500	0000	12.50
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07/19/2013	02	708475	ROBIN LLOYD	Circuit Court Restitution	271.500	0000	50.00
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07/19/2013	02	708476	ROGER & SUE GROTEFELD	Circuit Court Restitution	271.500	0000	12.50
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07/19/2013	02	708478	RONALD KOBRYN	Circuit Court Restitution	271.500	0000	100.00
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07/19/2013	02	708480	ROXANNE BUTTLEMAN	Circuit Court Restitution	271.500	0000	350.00
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07/19/2013	02	708484	SAM'S DRINK-ALL	Circuit Court Restitution	271.500	0000	999.21
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							999.21
07/19/2013	02	708485	SANDRA WOOD	Juvenile Court Restitution	272.000	0000	25.00
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07/19/2013	02	708486	SANDY DAVIS	Circuit Court Restitution	271.500	0000	12.50
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07/19/2013	02	708487	SARA LINDSTROM	BOR PRE 2012 TAX 09-231-000-0010-00	020.007	0000	1,121.71
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07/19/2013	02	708489	SCOTT CASWELL	Circuit Court Restitution	271.500	0000	62.50
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07/19/2013	02	708490	SECURA INSURANCE	Circuit Court Restitution	271.500	0000	20.00
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							20.00
07/19/2013	02	708492	SHELLY RICHMOND	Circuit Court Restitution	271.500	0000	75.00
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07/19/2013	02	708495	SHORELINE CHURCH OF CHRIST	Circuit Court Restitution	271.500	0000	300.00
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							300.00
07/19/2013	02	708505	STATE FARM INSURANCE	Circuit Court Restitution	271.500	0000	5.00
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							5.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
07/19/2013	02	708506	STATE FARM INSURANCE	Circuit Court Restitution	271.500	0000	125.00
							125.00
07/19/2013	02	708507	STATE FARM INSURANCE	Circuit Court Restitution	271.500	0000	112.50
							112.50
07/19/2013	02	708509	STATE OF MICHIGAN	60th District Court May Fees	228.057	0000	3,451.57
				60th District Court May Fees	228.101	0000	3,390.00
				60th District Court May Fees	228.200	0000	60.00
				60th District Court May Fees	228.201	0000	1,545.00
				60th District Court May Fees	228.370	0000	23,562.60
				60th District Court May Fees	228.420	0000	2,030.00
				60th District Court May Fees	228.580	0000	31,627.00
				60th District Court May Fees	228.590	0000	53,544.73
							119,210.90
07/19/2013	02	708510	STATE OF MICHIGAN	crime victims rights fund	228.037	0000	5,654.57
				jury compensation reimbursement fund	228.157	0000	200.00
				civil filing fee fund	228.581	0000	11,900.00
				justice system fund	228.591	0000	5,382.36
				domestic dl clearance fees	272.042	0000	195.00
				state court fund	300.000	0000	1,510.00
							24,841.93
07/19/2013	02	708511	STATE OF MICHIGAN	Fees (Not Other Classified)	228.610	0000	2,973.39
							2,973.39
07/19/2013	02	708514	STEP FORWARD MICHIGAN	OVERPMT FROM 2010-2012	208.000	0000	79.02
							79.02
07/19/2013	02	708515	STEPHANIE MCDONNELL	Circuit Court Restitution	271.500	0000	20.00
							20.00
07/19/2013	02	708523	TANNISHA WILLIAMS	Circuit Court Restitution	271.500	0000	19.00
							19.00
07/19/2013	02	708525	TEALACE BANKHEAD	Circuit Court Restitution	271.500	0000	140.12
							140.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
07/19/2013	02	708526	TERRI VANDERMEULEN	Circuit Court Restitution	271.500	0000	100.00
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07/19/2013	02	708530	THOMAS & HEIDI SPOON	BOR PRE 2012 TAX 11-029-200-0009-00	020.007	0000	439.95
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							439.95
07/19/2013	02	708531	THOMAS WILSON	BOR 2011 PRE 02-004-400-0005-50	020.007	0000	880.07
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07/19/2013	02	708532	Tim Lockard	Circuit Court Restitution	271.500	0000	68.00
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							68.00
07/19/2013	02	708533	TIM MALOTKE	Circuit Court Restitution	271.500	0000	150.00
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							150.00
07/19/2013	02	708534	TIM MURATORE	Juvenile Court Restitution	272.000	0000	75.00
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							75.00
07/19/2013	02	708536	TODD & HEATHER JOHNIVAN	BOR PRE 2012 TAX 09-001-300-0005-10	020.007	0000	163.62
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07/19/2013	02	708537	TODD A LEMKE	BOR PRE 2012 TAX 09-010-100-0004-00	020.007	0000	998.08
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07/19/2013	02	708547	WATERMARK LOFTS	Juvenile Court Restitution	272.000	0000	11.25
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07/19/2013	02	708548	WENDEL L CONARTY	BOR PRE 2012 TAX 09-003-100-0014-00	020.007	0000	544.86
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07/19/2013	02	708549	WENDY STURGEON	Circuit Court Restitution	271.500	0000	10.00
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07/19/2013	02	708550	WENDY WILSON-BYRNES	Circuit Court Restitution	271.500	0000	10.00
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07/19/2013	02	708551	WESCO	Circuit Court Restitution	271.500	0000	55.97
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							55.97
07/19/2013	02	708553	WESTSHORE FEDERAL CREDIT UNION	Circuit Court Restitution	271.500	0000	57.00
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							57.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
07/19/2013	02	708555	WILLIAM FRENCH	Juvenile Court Restitution	272.000	0000	100.00
							<u>100.00</u>
07/19/2013	02	708558	WMET	Circuit Court Restitution	271.500	0000	40.00
							<u>40.00</u>
07/22/2013	02	708567*#	ICMA RETIREMENT TRUST 457	Employee deductions 7.19.13	231.200	0000	48,025.94
							<u>48,025.94</u>
07/22/2013	02	708568	MARYLAND CHILD SUPPORT ACCOUNT	Employee deduction 7.19.13	231.130	0000	328.62
							<u>328.62</u>
07/22/2013	02	708569	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 7.19.13	231.130	0000	6,516.71
							<u>6,516.71</u>
07/22/2013	02	708570*	MUNICIPAL EMPLOYEES RETIREMENT	Employee deductions 7.19.13 post tax	228.034	0000	1,805.00
				Employee deductions 7.19.13	228.036	0000	18,216.57
							<u>20,021.57</u>
07/22/2013	02	708571	STATE OF MICHIGAN PLAN	Employee deduction 7.19.13	231.103	0000	427.82
							<u>427.82</u>
07/22/2013	02	708572	TEXAS STATE DISBURSEMENT UNIT	Employee deductions 7.19.13	231.130	0000	433.85
							<u>433.85</u>
07/22/2013	02	708573*#	WELLS FARGO TRUST	Employee deductions 7.19.13	231.200	0000	21,350.83
							<u>21,350.83</u>
07/23/2013	02	708591	BARBARA FOLEY	Employee deduction 7.19.13	231.160	0000	3,536.88
							<u>3,536.88</u>
07/23/2013	02	708596	BLOOMFIELD FINANCIAL ACCEPTANCE	Employee deduction 7.19.13	231.168	0000	238.02
							<u>238.02</u>
07/23/2013	02	708599	BRETT N RODGERS, TRUSTEE	Employee deduction 7.19.13	231.160	0000	3,263.17
							<u>3,263.17</u>
07/23/2013	02	708600	CACV OF COLORADO	Employee deduction 7.19.13	231.168	0000	474.45
							<u>474.45</u>

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
07/23/2013	02	708603	CARRINGTON MORTGAGE SERVICES	OVERPMT FOR2012 TAXES 11-360-004-0014-	208.000	0000	300.00
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							300.00
07/23/2013	02	708624	ECMC	Employee deduction 7.19.13	231.166	0000	258.11
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							258.11
07/23/2013	02	708634	GARY S MYERS	OVRPD 2011&2012 TAXES 07-507-056-0005-	208.000	0000	594.00
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							594.00
07/23/2013	02	708646	JAMES W HOLES	OVERPMT 2012 TAX 41-150-015-0006-10	208.000	0000	95.16
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							95.16
07/23/2013	02	708681	MICHAEL TUCKER	Employee return of ACH 7.19.13	231.099	0000	1,744.23
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							1,744.23
07/23/2013	02	708683	MICHIGAN GUARANTY AGENCY	Employee deduction 7.19.13	231.166	0000	189.34
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							189.34
07/23/2013	02	708689	MUSKEGON CENTRAL DISPATCH 9-1-1	PERSONAL PROPERTY COLLECTED	230.911	0000	1,663.93
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							1,663.93
07/23/2013	02	708690	MUSKEGON COMMUNITY COLLEGE	PERSONAL PROPERTY COLLECTED	236.110	0000	12,222.67
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							12,222.67
07/23/2013	02	708692	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 7.19.13	231.161	0000	50.00
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							50.00
07/23/2013	02	708693	MUSKEGON GOVERNMENTAL EMPLOYEES	OVERPMT 11&12 TAXES 23-168-055-0001-00	208.000	0000	448.82
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							448.82
07/23/2013	02	708694	MUSKEGON MUSEUM OF ART	CO PERSON PROPERTY COLLECTED	237.010	0000	1,786.50
							<hr/>
							1,786.50
07/23/2013	02	708698	NATIONAL TAX SEARCH LLC	OVERPMT 2012 TAX 26-635-265-0029-00	208.000	0000	213.96
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							213.96
07/23/2013	02	708711	RICHARD & COLLEEN SUTTON	BOR 2010-2012PRE 16-005-400-006-	020.007	0000	915.47
							<hr/>
							915.47
07/23/2013	02	708720	SHARON JOHNSON	Employee deduction 7.19.13	231.161	0000	50.00
							<hr/>
							50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
07/23/2013	02	708726	STENGER & STENGER PC	Employee deduction 7.19.13	231.161	0000	50.00
				Employee deduction 7.19.13	231.168	0000	208.55
							258.55
07/23/2013	02	708730	TENHOUTEN RINGSTROM PLLC	Employee deduction 7.19.13	231.168	0000	473.93
							473.93
07/23/2013	02	708736	U.S. DEPARTMENT OF EDUCATION	Employee deduction 7.19.13	231.166	0000	548.70
							548.70
07/23/2013	02	708738	UNITED STATES TREASURY	Employee deduction 7.19.13	231.161	0000	325.00
							325.00
07/23/2013	02	708739	UNITED STATES TREASURY	Employee deduction 7.19.13	231.161	0000	150.00
							150.00
07/23/2013	02	708740	UNITED WAY OF THE LAKESHORE	Employee deductions 7.19.13	231.140	0000	2,050.19
							2,050.19
07/23/2013	02	708753	WEST MICHIGAN EMERGENCY SERVICES	Employee deduction 7.19.13	231.168	0000	296.58
							296.58
Total for fund 7010 Trust and Agency							549,741.00
Fund: 7210 Library Penal Fines							
07/23/2013	02	708643	HACKLEY PUBLIC LIBRARY	PENAL FINES FOR 07/01/12 - 06/30/13	273.010	0000	69,984.61
							69,984.61
07/23/2013	02	708687	MUSKEGON AREA DISTRICT LIBRARY	PENAL FINES - 07/01/12 - 06/30/13	273.010	0000	204,402.72
							204,402.72
07/23/2013	02	708755	WHITE LAKE COMMUNITY LIBRARY	PENAL FINES FOR 07/01/12 - 06/30/13	273.010	0000	20,210.97
							20,210.97
Total for fund 7210 Library Penal Fines							294,598.30
Fund: 7940 Dept. of Veterans Affairs							
07/19/2013	02	708139	AUTO OWNERS INSURANCE	COMMERCIAL UMBRELLA POLICY	978.000	8939	487.83
							487.83
07/19/2013	02	708167	CHARLES FISK	VETERANS MEMORIAL PARK LAWN MAINTENANCE	978.000	8939	176.00
							176.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
07/19/2013	02	708457	PLUMB'S	GROCERIES AND PERSONAL ITEMS	849.000	8942	2,098.75
							<u>2,098.75</u>
Total for fund 7940 Dept. of Veterans Affairs							2,762.58
TOTAL - ALL FUNDS							2,732,218.85

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

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