

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

Total Checks Issued	07/26/14	through	08/08/14	\$ 4,585,271.35
Total Electronic Fund Transfers	06/01/14	through	06/30/14	\$ 6,086,343.66
Total Electronic Fund Transfers	07/01/14	through	07/31/14	\$ 5,436,947.29
<b>TOTAL ACCOUNTS PAYABLE</b>				<hr/> <b>\$ 16,108,562.30</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/29/2014	02	733717	ACTION INDUSTRIAL SUPPLY	CLEAN FRESH AEROSOL	776.000	0351	55.93
							55.93
07/29/2014	02	733728	BOB BROOKS COMPUTER SALES INC	TONER	729.000	0229	246.00
							246.00
07/29/2014	02	733732	CANTEEN SERVICES INC	MEAL SERVICES-MUSKEGON COUNTY JAIL 6/29	801.000	0351	8,976.80
				MEAL SERVICES- MUSKEGON COUNTY JAIL 7/6	801.000	0351	8,778.64
							17,755.44
07/29/2014	02	733744	CORRECTIONAL HEALTHCARE COMPANIES,	INMATE MEDICAL SERVICES	802.000	0351	72,628.75
				INMATE MEDICAL SERVICES -SEPTEMBER 2014	802.000	0351	72,628.75
				Credit for CAP Rebates	802.000	0351	(84,499.49)
				Credit for CAP Rebates	802.000	0351	(37,872.44)
							22,885.57
07/29/2014	02	733753*#	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 2	802.000	0301	51.31
				VEHICLE REPAIRS - JOHNSON 815	802.000	0301	4.20
				VEHICLE REPAIRS - OLSON 03-01	802.000	0301	47.43
				VEHICLE REPAIRS - BOUWMAN 14-02	802.000	0301	159.20
				VEHICLE REPAIRS - RIDOUT 13-01	802.000	0301	51.31
				VEHICLE REPAIRS - JAILHOUSE	802.000	0301	396.67
				VEHICLE REPAIRS - STOUT 07-07	802.000	0301	30.59
				VEHICLE REPAIRS - ROESLER 10-01	802.000	0301	51.31
				VEHICLE REPAIRS - AAMODT 810	802.000	0301	56.98
				VEHICLE REPAIRS - KANAAR 819	802.000	0301	138.58
				VEHICLE REPAIRS - ANIMAL 2	802.000	0301	23.24
				VEHICLE REPAIRS - ANIMAL	802.000	0301	48.38
				VEHICLE REPAIRS - SPARE 800	802.000	0301	4.20
							1,063.40
07/29/2014	02	733759	GAYLOR L CARDINAL	Professional legal services	802.000	0148	60.00
				Professional legal services	802.000	0148	60.00
				Professional legal services	802.000	0148	85.00
							205.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/29/2014	02	733765*#	INTEGRITY BUSINESS SOLUTIONS LLC	Note Cards	729.000	0305	15.08
				Copy Stamp	729.000	0351	7.83
							22.91
07/29/2014	02	733782	KRISTAN A. NEWHOUSE P.C.	Professional legal services	802.000	0148	165.00
							165.00
07/29/2014	02	733794	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
							50.00
07/29/2014	02	733796	MUMFORD, SCHUBEL, MACFARLANE &	Professional legal services	802.000	0148	77.00
							77.00
07/29/2014	02	733804	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	894.11
							894.11
07/29/2014	02	733809	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	505.00
							505.00
07/29/2014	02	733813	POUND BUDDIES RESCUE	JULY 2014 MONTHLY BILL	802.000	0421	7,684.00
							7,684.00
07/29/2014	02	733837	VAN KAM INC.	wiring for mobile command vehicle	802.000	0301	46.85
							46.85
07/29/2014	02	733845	WHITE PINE LEGAL SERVICES INC	SALVAGE INSPECTIONS	801.000	0301	75.00
							75.00
07/29/2014	02	733846*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS OF JULY 2, 2014	829.000	0210	17,969.13
							17,969.13
07/30/2014	02	733849	BRENDA M MOORE	Mileage Reimbursement for Drain	863.000	0275	133.28
							133.28
07/30/2014	02	733853#	STEPHANIE J BARRETT	Mileage Reimbursement for Drain	066.000	0000	(79.14)
				Mileage Reimbursement for Drain	863.000	0275	109.76
							30.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/31/2014	02	733859	ALICE JANE BERGKLINT	Juror 173234 Dates 07/22/2014-	822.010	0131	12.50
				Juror 173234 Dates 07/22/2014-	822.030	0131	9.04
							21.54
07/31/2014	02	733860	ALICIA ANN MONJE	Juror 152158 Dates 07/22/2014-	822.010	0131	12.50
				Juror 152158 Dates 07/22/2014-	822.030	0131	9.04
							21.54
07/31/2014	02	733861	AMBER JEAN CRAWFORD	Juror 184520 Dates 07/16/2014-	822.010	0131	12.50
				Juror 184520 Dates 07/16/2014-	822.030	0131	9.04
							21.54
07/31/2014	02	733862	AMELIA MARIE REELMAN	Juror 154433 Dates 07/22/2014-	822.030	0131	18.08
							18.08
07/31/2014	02	733863	ANDREA LYNN ZACK	Juror 162584 Dates 07/22/2014-	822.010	0131	72.50
				Juror 162584 Dates 07/22/2014-	822.030	0131	67.80
							140.30
07/31/2014	02	733864	ANDREA SUE MOFFETT	Juror 164752 Dates 07/22/2014-	822.010	0131	72.50
				Juror 164752 Dates 07/22/2014-	822.030	0131	27.12
							99.62
07/31/2014	02	733865	ANDREW LEE-JAMES PRATER	Juror 174005 Dates 07/22/2014-	822.010	0131	12.50
				Juror 174005 Dates 07/22/2014-	822.030	0131	9.04
							21.54
07/31/2014	02	733866	ASHLEY KEOKIA FORREST	Juror 153765 Dates 07/16/2014-	822.010	0131	65.00
				Juror 153765 Dates 07/16/2014-	822.030	0131	18.08
							83.08
07/31/2014	02	733867	AUSTIN AARON CRIBLEY	Juror 167556 Dates 07/16/2014-	822.010	0131	12.50
				Juror 167556 Dates 07/16/2014-	822.030	0131	9.04
							21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/31/2014	02	733868	BARBARA ELLEN BEAUNE	Juror 184282 Dates 07/22/2014-	822.010	0131	52.50
				Juror 184282 Dates 07/22/2014-	822.030	0131	27.12
							<u>79.62</u>
07/31/2014	02	733869	BENJAMIN NAVARRO	Juror 154973 Dates 07/22/2014-	822.010	0131	12.50
				Juror 154973 Dates 07/22/2014-	822.030	0131	9.04
							<u>21.54</u>
07/31/2014	02	733870	BENJAMIN ALLAN BEVINS	Juror 163897 Dates 07/22/2014-	822.010	0131	12.50
				Juror 163897 Dates 07/22/2014-	822.030	0131	9.04
							<u>21.54</u>
07/31/2014	02	733871	BETHANY SHAWN SIEPLINGA	Juror 159505 Dates 07/22/2014-	822.010	0131	12.50
				Juror 159505 Dates 07/22/2014-	822.030	0131	13.56
							<u>26.06</u>
07/31/2014	02	733872	BRIAN GEORGE WILSON	Juror 170337 Dates 07/22/2014-	822.010	0131	12.50
				Juror 170337 Dates 07/22/2014-	822.030	0131	11.30
							<u>23.80</u>
07/31/2014	02	733873	CALEB LANE OBOYLE	Juror 182953 Dates 07/22/2014-	822.010	0131	52.50
				Juror 182953 Dates 07/22/2014-	822.030	0131	67.80
							<u>120.30</u>
07/31/2014	02	733874	CARLOS MARTINEZ	Juror 158317 Dates 07/22/2014-	822.010	0131	12.50
				Juror 158317 Dates 07/22/2014-	822.030	0131	9.04
							<u>21.54</u>
07/31/2014	02	733875	CARROLL RAYMOND BURTON	Juror 168129 Dates 07/22/2014-	822.010	0131	12.50
				Juror 168129 Dates 07/22/2014-	822.030	0131	11.30
							<u>23.80</u>
07/31/2014	02	733876	CARSON DAVID MCLOUTH	Juror 170958 Dates 07/16/2014-	822.010	0131	12.50



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							97.70
07/31/2014	02	733885	CHRISTINE MARY BRIGGS	Juror 180165 Dates 07/16/2014-	822.010	0131	12.50
				Juror 180165 Dates 07/16/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	733886	CLAUDE JOSEPH BABCOCK	Juror 178454 Dates 07/22/2014-	822.010	0131	52.50
				Juror 178454 Dates 07/22/2014-	822.030	0131	81.36
							<hr/> 133.86
07/31/2014	02	733887	CYNTHIA ANN WOLFF	Juror 155323 Dates 07/16/2014-	822.010	0131	12.50
				Juror 155323 Dates 07/16/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	733888	DALE ALLAN CARLSON	Juror 176349 Dates 07/22/2014-	822.010	0131	52.50
				Juror 176349 Dates 07/22/2014-	822.030	0131	18.08
							<hr/> 70.58
07/31/2014	02	733889	DALE DUNCAN PALMER	Juror 183923 Dates 07/22/2014-	822.010	0131	12.50
				Juror 183923 Dates 07/22/2014-	822.030	0131	22.60
							<hr/> 35.10
07/31/2014	02	733890	DALE ERLING TERRY	Juror 177806 Dates 07/22/2014-	822.010	0131	52.50
				Juror 177806 Dates 07/22/2014-	822.030	0131	27.12
							<hr/> 79.62
07/31/2014	02	733891	DANIEL DONALD SHANTY	Juror 171323 Dates 07/16/2014-	822.010	0131	12.50
				Juror 171323 Dates 07/16/2014-	822.030	0131	11.30
							<hr/> 23.80
07/31/2014	02	733892	DARYL DWAYNE SCHILLACI	Juror 156912 Dates 07/22/2014-	822.010	0131	52.50
				Juror 156912 Dates 07/22/2014-	822.030	0131	18.08
							<hr/> 70.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/31/2014	02	733893	DAVID ALLEN KOSSEN	Juror 161279 Dates 07/22/2014-	822.010	0131	12.50
				Juror 161279 Dates 07/22/2014-	822.030	0131	13.56
							<u>26.06</u>
07/31/2014	02	733894	DAVID JUDD CASTAGNA	Juror 177967 Dates 07/16/2014-	822.010	0131	65.00
				Juror 177967 Dates 07/16/2014-	822.030	0131	27.12
							<u>92.12</u>
07/31/2014	02	733895	DAVID LEE HOLTROP	Juror 165956 Dates 07/22/2014-	822.010	0131	52.50
				Juror 165956 Dates 07/22/2014-	822.030	0131	27.12
							<u>79.62</u>
07/31/2014	02	733896	DAVID MERRILL MYERS	Juror 183404 Dates 07/16/2014-	822.010	0131	12.50
				Juror 183404 Dates 07/16/2014-	822.030	0131	9.04
							<u>21.54</u>
07/31/2014	02	733897	DAWN MARIE WALWOOD	Juror 178482 Dates 07/22/2014-	822.010	0131	12.50
				Juror 178482 Dates 07/22/2014-	822.030	0131	13.56
							<u>26.06</u>
07/31/2014	02	733898	DAWN RAE BARRONE	Juror 181042 Dates 07/22/2014-	822.010	0131	72.50
				Juror 181042 Dates 07/22/2014-	822.030	0131	27.12
							<u>99.62</u>
07/31/2014	02	733899	DEBORAH LYNN VANBEEK	Juror 171004 Dates 07/22/2014-	822.010	0131	52.50
				Juror 171004 Dates 07/22/2014-	822.030	0131	40.68
							<u>93.18</u>
07/31/2014	02	733900	DIANE LOIS WARNER	Juror 151571 Dates 07/22/2014-	822.010	0131	32.50
				Juror 151571 Dates 07/22/2014-	822.030	0131	54.24
							<u>86.74</u>
07/31/2014	02	733901	DONALD ANTHONY KOSHEBA	Juror 153692 Dates 07/22/2014-	822.010	0131	12.50

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Fund: 1010 General Fund							
				Juror 153692 Dates 07/22/2014-	822.030	0131	24.86
							<hr/>
							37.36
07/31/2014	02	733902	DONALD RUSSELL DARKE	Juror 173905 Dates 07/22/2014-	822.010	0131	52.50
				Juror 173905 Dates 07/22/2014-	822.030	0131	27.12
							<hr/>
							79.62
07/31/2014	02	733903	DONNA MARIE ROBINSON	Juror 167945 Dates 07/22/2014-	822.010	0131	12.50
				Juror 167945 Dates 07/22/2014-	822.030	0131	13.56
							<hr/>
							26.06
07/31/2014	02	733904	DONNA MARIE SKINNER	Juror 175015 Dates 07/22/2014-	822.010	0131	52.50
				Juror 175015 Dates 07/22/2014-	822.030	0131	45.20
							<hr/>
							97.70
07/31/2014	02	733905	DWIGHT LEMAR VANCE	Juror 157019 Dates 07/22/2014-	822.010	0131	32.50
				Juror 157019 Dates 07/22/2014-	822.030	0131	18.08
							<hr/>
							50.58
07/31/2014	02	733906	ELIZABETH KAREN GOKEY	Juror 162531 Dates 07/22/2014-	822.010	0131	72.50
				Juror 162531 Dates 07/22/2014-	822.030	0131	27.12
							<hr/>
							99.62
07/31/2014	02	733907	EMILY MICHELLE LUTZ	Juror 166298 Dates 07/16/2014-	822.010	0131	12.50
				Juror 166298 Dates 07/16/2014-	822.030	0131	9.04
							<hr/>
							21.54
07/31/2014	02	733908	ERIC PAUL CROUCH	Juror 162805 Dates 07/22/2014-	822.010	0131	12.50
				Juror 162805 Dates 07/22/2014-	822.030	0131	9.04
							<hr/>
							21.54
07/31/2014	02	733909	GAIL ANN BLOCK	Juror 174265 Dates 07/16/2014-	822.010	0131	65.00
				Juror 174265 Dates 07/16/2014-	822.030	0131	18.08
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							83.08
07/31/2014	02	733910	GAYLEN JAMES BYKER	Juror 163013 Dates 07/22/2014-	822.010	0131	12.50
				Juror 163013 Dates 07/22/2014-	822.030	0131	27.12
							<u>39.62</u>
07/31/2014	02	733911	GEORGE EDWARD SHEPHERD	Juror 173486 Dates 07/22/2014-	822.010	0131	12.50
				Juror 173486 Dates 07/22/2014-	822.030	0131	9.04
							<u>21.54</u>
07/31/2014	02	733912	GLORIA KAY VANDERMOLEN	Juror 169480 Dates 07/22/2014-	822.030	0131	18.08
							<u>18.08</u>
07/31/2014	02	733913	GREGORY JAMES MORANO	Juror 183383 Dates 07/22/2014-	822.010	0131	72.50
				Juror 183383 Dates 07/22/2014-	822.030	0131	27.12
							<u>99.62</u>
07/31/2014	02	733914	HEATHER RENEE SIKKENGA	Juror 184981 Dates 07/22/2014-	822.010	0131	52.50
				Juror 184981 Dates 07/22/2014-	822.030	0131	22.60
							<u>75.10</u>
07/31/2014	02	733915	JACOB STEPHEN FORBES	Juror 164041 Dates 07/22/2014-	822.010	0131	52.50
				Juror 164041 Dates 07/22/2014-	822.030	0131	27.12
							<u>79.62</u>
07/31/2014	02	733916	JACQUELYN K LOWNDS	Juror 175959 Dates 07/22/2014-	822.010	0131	32.50
				Juror 175959 Dates 07/22/2014-	822.030	0131	49.72
							<u>82.22</u>
07/31/2014	02	733917	JACQUELYN MARIE ENGEL	Juror 173470 Dates 07/22/2014-	822.010	0131	52.50
				Juror 173470 Dates 07/22/2014-	822.030	0131	18.08
							<u>70.58</u>
07/31/2014	02	733918	JAMES ALLEN WESTRA	Juror 157216 Dates 07/22/2014-	822.010	0131	12.50



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/31/2014	02	733927	JOHN ERIC SHERIDAN	Juror 159994 Dates 07/22/2014-	822.010	0131	72.50
				Juror 159994 Dates 07/22/2014-	822.030	0131	27.12
							99.62
07/31/2014	02	733928	JOHN ERNST LUMPP II	Juror 173588 Dates 07/22/2014-	822.010	0131	32.50
				Juror 173588 Dates 07/22/2014-	822.030	0131	18.08
							50.58
07/31/2014	02	733929	JOHN FREDERICK KADELSIK JR	Juror 162616 Dates 07/16/2014-	822.010	0131	12.50
				Juror 162616 Dates 07/16/2014-	822.030	0131	11.30
							23.80
07/31/2014	02	733930	JOHN MARTIN SYTSEMA	Juror 174748 Dates 07/16/2014-	822.010	0131	12.50
				Juror 174748 Dates 07/16/2014-	822.030	0131	9.04
							21.54
07/31/2014	02	733931	JOHN PATRICK GOVEN	Juror 173277 Dates 07/22/2014-	822.010	0131	12.50
				Juror 173277 Dates 07/22/2014-	822.030	0131	9.04
							21.54
07/31/2014	02	733932	JOSEPH MICHAEL WOODRING	Juror 162810 Dates 07/22/2014-	822.010	0131	52.50
				Juror 162810 Dates 07/22/2014-	822.030	0131	33.90
							86.40
07/31/2014	02	733933	JOSHUA DAVID WARD	Juror 157404 Dates 07/22/2014-	822.010	0131	52.50
				Juror 157404 Dates 07/22/2014-	822.030	0131	27.12
							79.62
07/31/2014	02	733934	JOSHUA PAUL JAMES	Juror 156009 Dates 07/22/2014-	822.010	0131	12.50
				Juror 156009 Dates 07/22/2014-	822.030	0131	27.12
							39.62
07/31/2014	02	733935	JUDY ELAYNE JARVI	Juror 157219 Dates 07/22/2014-	822.010	0131	72.50



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							75.10
07/31/2014	02	733944	KIMBERLY JEAN HUIZENGA	Juror 162621 Dates 07/16/2014-	822.010	0131	12.50
				Juror 162621 Dates 07/16/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	733945	KIMBERLY RAE BROWN	Juror 171807 Dates 07/22/2014-	822.010	0131	12.50
				Juror 171807 Dates 07/22/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	733946	KRISTIN REGINA WAGENMAKER	Juror 167380 Dates 07/22/2014-	822.010	0131	12.50
				Juror 167380 Dates 07/22/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	733947	KURT WAYNE DYKMAN	Juror 171111 Dates 07/16/2014-	822.010	0131	12.50
				Juror 171111 Dates 07/16/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	733948	LATASHA RENEASH NASH	Juror 180404 Dates 07/22/2014-	822.010	0131	32.50
				Juror 180404 Dates 07/22/2014-	822.030	0131	18.08
							<hr/> 50.58
07/31/2014	02	733949	LESLIE ANNE CARPENTER	Juror 170182 Dates 07/22/2014-	822.010	0131	52.50
				Juror 170182 Dates 07/22/2014-	822.030	0131	18.08
							<hr/> 70.58
07/31/2014	02	733950	LINDA RUTH LUMMEN	Juror 177572 Dates 07/22/2014-	822.010	0131	52.50
				Juror 177572 Dates 07/22/2014-	822.030	0131	27.12
							<hr/> 79.62
07/31/2014	02	733951	LISA MARIE BAKER	Juror 161310 Dates 07/22/2014-	822.010	0131	12.50
				Juror 161310 Dates 07/22/2014-	822.030	0131	13.56
							<hr/> 26.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/31/2014	02	733952	MARCIA ELAINE MCGARRY	Juror 170517 Dates 07/22/2014-	822.010	0131	52.50
				Juror 170517 Dates 07/22/2014-	822.030	0131	27.12
							<hr/> 79.62
07/31/2014	02	733953	MARK STEVEN GORDON	Juror 179553 Dates 07/22/2014-	822.010	0131	32.50
				Juror 179553 Dates 07/22/2014-	822.030	0131	45.20
							<hr/> 77.70
07/31/2014	02	733954	MARK STEVEN SCHOHL	Juror 160503 Dates 07/22/2014-	822.010	0131	12.50
				Juror 160503 Dates 07/22/2014-	822.030	0131	13.56
							<hr/> 26.06
07/31/2014	02	733955	MARY ELIZABETH JOHNSON	Juror 174637 Dates 07/22/2014-	822.010	0131	52.50
				Juror 174637 Dates 07/22/2014-	822.030	0131	27.12
							<hr/> 79.62
07/31/2014	02	733956	MARY LOUISE TENBRINK	Juror 153265 Dates 07/22/2014-	822.010	0131	12.50
				Juror 153265 Dates 07/22/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	733957	MARY LOUISE TORREY	Juror 171236 Dates 07/22/2014-	822.010	0131	52.50
				Juror 171236 Dates 07/22/2014-	822.030	0131	27.12
							<hr/> 79.62
07/31/2014	02	733958	MATTHEW AARON HUMPHREYS	Juror 183585 Dates 07/22/2014-	822.010	0131	12.50
				Juror 183585 Dates 07/22/2014-	822.030	0131	28.25
							<hr/> 40.75
07/31/2014	02	733959	MELINDA KAYE GRISWOLD	Juror 168780 Dates 07/23/2014-	822.010	0131	12.50
				Juror 168780 Dates 07/23/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	733960	MICHAEL JACOB MARTIN	Juror 160691 Dates 07/22/2014-	822.010	0131	12.50



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							21.54
07/31/2014	02	733969	PAUL CASTANEDA JR	Juror 177485 Dates 07/16/2014-	822.010	0131	12.50
				Juror 177485 Dates 07/16/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	733970	RAYMOND EDWARD DAVIS	Juror 181430 Dates 07/22/2014-	822.010	0131	12.50
				Juror 181430 Dates 07/22/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	733971	RAYMOND VICTOR PEAKE	Juror 164064 Dates 07/22/2014-	822.010	0131	52.50
				Juror 164064 Dates 07/22/2014-	822.030	0131	27.12
							<hr/> 79.62
07/31/2014	02	733972	REBECCA MICHELLE HEIKKILA	Juror 174162 Dates 07/22/2014-	822.010	0131	32.50
				Juror 174162 Dates 07/22/2014-	822.030	0131	18.08
							<hr/> 50.58
07/31/2014	02	733973	RHONDA KAY VANDERKOOI	Juror 174290 Dates 07/22/2014-	822.010	0131	72.50
				Juror 174290 Dates 07/22/2014-	822.030	0131	33.90
							<hr/> 106.40
07/31/2014	02	733974	RICK JOSEPH HUBERT	Juror 153667 Dates 07/22/2014-	822.010	0131	12.50
				Juror 153667 Dates 07/22/2014-	822.030	0131	20.34
							<hr/> 32.84
07/31/2014	02	733975	ROBERT EMERSON TERWILLIGER JR	Juror 182342 Dates 07/16/2014-	822.010	0131	12.50
				Juror 182342 Dates 07/16/2014-	822.030	0131	22.60
							<hr/> 35.10
07/31/2014	02	733976	ROBERT TERRY COPELAND	Juror 151721 Dates 07/22/2014-	822.010	0131	12.50
				Juror 151721 Dates 07/22/2014-	822.030	0131	9.04
							<hr/> 21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/31/2014	02	733977	ROGER ALFRED FRANTZ	Juror 169330 Dates 07/22/2014-	822.010	0131	12.50
				Juror 169330 Dates 07/22/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	733978	RONALD LAWRENCE COOK	Juror 160350 Dates 07/22/2014-	822.010	0131	12.50
				Juror 160350 Dates 07/22/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	733979	RONALD LEE ONEIL	Juror 184743 Dates 07/22/2014-	822.010	0131	52.50
				Juror 184743 Dates 07/22/2014-	822.030	0131	27.12
							<hr/> 79.62
07/31/2014	02	733980	RONALD WAYNE HOOGEWIND	Juror 179811 Dates 07/22/2014-	822.010	0131	12.50
				Juror 179811 Dates 07/22/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	733981	ROSIE LEE BUCHANAN	Juror 163975 Dates 07/22/2014-	822.010	0131	12.50
				Juror 163975 Dates 07/22/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	733982	RYAN THOMAS BITSON	Juror 167038 Dates 07/22/2014-	822.010	0131	12.50
				Juror 167038 Dates 07/22/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	733983	SALLY JOANNE RYNBERG	Juror 184351 Dates 07/16/2014-	822.010	0131	65.00
				Juror 184351 Dates 07/16/2014-	822.030	0131	54.24
							<hr/> 119.24
07/31/2014	02	733984	SAMELLA RUTH BROWN	Juror 176444 Dates 07/22/2014-	822.010	0131	12.50
				Juror 176444 Dates 07/22/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	733985	SCOTT ALLEN BRANDENBURG	Juror 183462 Dates 07/22/2014-	822.010	0131	32.50



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							23.80
07/31/2014	02	733994	SHEILA ANN GRIMARD	Juror 183448 Dates 07/16/2014-	822.010	0131	12.50
				Juror 183448 Dates 07/16/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	733995	SHERRI LATIEKE JORDAN	Juror 157592 Dates 07/22/2014-	822.010	0131	12.50
				Juror 157592 Dates 07/22/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	733996	SHERRY LYNNE SMITH	Juror 164539 Dates 07/22/2014-	822.010	0131	12.50
				Juror 164539 Dates 07/22/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	733997	SHILO MARIE HAWKINS	Juror 165753 Dates 07/22/2014-	822.010	0131	72.50
				Juror 165753 Dates 07/22/2014-	822.030	0131	74.58
							<hr/> 147.08
07/31/2014	02	733998	STEPHANIE NICOLE DARNELL	Juror 156991 Dates 07/22/2014-	822.010	0131	32.50
				Juror 156991 Dates 07/22/2014-	822.030	0131	18.08
							<hr/> 50.58
07/31/2014	02	733999	STEPHEN DAVID CARLSON	Juror 158267 Dates 07/22/2014-	822.010	0131	12.50
				Juror 158267 Dates 07/22/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	734000	STEPHEN DAVID GASSMAN	Juror 174011 Dates 07/22/2014-	822.010	0131	12.50
				Juror 174011 Dates 07/22/2014-	822.030	0131	9.04
							<hr/> 21.54
07/31/2014	02	734001	SUSAN ANGELINE FULLER	Juror 181383 Dates 07/16/2014-	822.010	0131	12.50
				Juror 181383 Dates 07/16/2014-	822.030	0131	9.04
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/31/2014	02	734002	SUSAN ROSE LEVITAN	Juror 155609 Dates 07/22/2014-	822.010	0131	52.50
				Juror 155609 Dates 07/22/2014-	822.030	0131	18.08
							<u>70.58</u>
07/31/2014	02	734003	THEODIS LAWRENCE SEALS	Juror 154604 Dates 07/22/2014-	822.010	0131	72.50
				Juror 154604 Dates 07/22/2014-	822.030	0131	27.12
							<u>99.62</u>
07/31/2014	02	734004	THOMAS ARTHUR JAGNECKI	Juror 153866 Dates 07/22/2014-	822.010	0131	12.50
				Juror 153866 Dates 07/22/2014-	822.030	0131	22.60
							<u>35.10</u>
07/31/2014	02	734005	THOMAS CHARLES IRBY	Juror 152923 Dates 07/22/2014-	822.010	0131	32.50
				Juror 152923 Dates 07/22/2014-	822.030	0131	45.20
							<u>77.70</u>
07/31/2014	02	734006	THOMAS DEAN HUIZINGA	Juror 152553 Dates 07/22/2014-	822.010	0131	72.50
				Juror 152553 Dates 07/22/2014-	822.030	0131	27.12
							<u>99.62</u>
07/31/2014	02	734007	THOMAS JAMES PAYNE	Juror 164555 Dates 07/16/2014-	822.010	0131	65.00
				Juror 164555 Dates 07/16/2014-	822.030	0131	18.08
							<u>83.08</u>
07/31/2014	02	734008	TIMOTHY MICHAEL SHERWOOD	Juror 160619 Dates 07/22/2014-	822.010	0131	12.50
				Juror 160619 Dates 07/22/2014-	822.030	0131	22.60
							<u>35.10</u>
07/31/2014	02	734009	TINA LOUISE SCHOONFIELD	Juror 161717 Dates 07/22/2014-	822.010	0131	32.50
				Juror 161717 Dates 07/22/2014-	822.030	0131	45.20
							<u>77.70</u>
07/31/2014	02	734010	VICKIE IRENE SMITH	Juror 158394 Dates 07/22/2014-	822.010	0131	52.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Juror 158394 Dates 07/22/2014-	822.030	0131	27.12
							79.62
07/31/2014	02	734011	WILBUR DAVIS JR	Juror 165654 Dates 07/22/2014-	822.010	0131	52.50
				Juror 165654 Dates 07/22/2014-	822.030	0131	18.08
							70.58
07/31/2014	02	734012	WILLIAM EDWARD HOWARD	Juror 154238 Dates 07/22/2014-	822.010	0131	12.50
				Juror 154238 Dates 07/22/2014-	822.030	0131	27.12
							39.62
07/31/2014	02	734013	AARON REAGEN	WITNESS-STATE VS GWD	825.010	0229	6.50
							6.50
07/31/2014	02	734014	ANGELA LANE	WITNESS-STATE VS ML	825.010	0229	8.60
							8.60
07/31/2014	02	734015	ARNETTA BATISTE	WITNESS-STATE VS MM	825.010	0229	7.00
							7.00
07/31/2014	02	734016	ASHAKUR BUCHANAN	WITNESS-STATE VS DMB	825.010	0229	6.60
				PEOPLE VS QDP	825.010	0229	6.60
							13.20
07/31/2014	02	734017	BARBARA KURBURSKI	WITNESS-STATE VS NIK	825.010	0229	6.70
							6.70
07/31/2014	02	734018	BERT SEMELBAUER	WITNESS-STATE VS JTT	825.010	0229	9.60
				WITNESS-STATE VS JAC	825.010	0229	9.60
				WITNESS-STATE VS MCR	825.010	0229	9.60
							28.80
07/31/2014	02	734019	BRANDON SEGUIN	WITNESS-STATE VS BAS	825.010	0229	6.30
							6.30
07/31/2014	02	734020	CHARMIKA MCBRIDE	WITNESS-STATE VS REG	825.010	0229	6.50
							6.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/31/2014	02	734021	CLARENCE ARTHUR HUNT	WITNESS-STATE VS DAB	825.010	0229	6.50
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							6.50
07/31/2014	02	734022	CLINT MICHAEL SORRELL	WITNESS-STATE VS JRH	825.010	0229	7.10
							<hr/>
							7.10
07/31/2014	02	734023	DARNELL COOPER	WITNESS-STATE VS KKS	825.010	0229	6.50
							<hr/>
							6.50
07/31/2014	02	734024	DAVID HORAN	WITNESS-STATE VS NIK	825.010	0229	7.00
							<hr/>
							7.00
07/31/2014	02	734025	DESTINY BRACEY	WITNESS-STATE VS JLJ	825.010	0229	6.50
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							6.50
07/31/2014	02	734026	DIANE FOSTER	WITNESS-STATE VS AR	825.010	0229	12.30
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							12.30
07/31/2014	02	734027	GENEVIEVE TORRES	WITNESS-STATE VS REP	825.010	0229	6.60
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							6.60
07/31/2014	02	734028	GERALDINE STEPHAN	WITNESS-STATE VS AR	825.010	0229	6.90
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							6.90
07/31/2014	02	734029	GERNELL HONORE	WITNESS-STATE VS DH	825.010	0229	6.70
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							6.70
07/31/2014	02	734030	HEATHER HILL	WITNESS-STATE VS MAG	825.010	0229	6.60
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							6.60
07/31/2014	02	734031	JAMES REAGEN	WITNESS-STATE VS GWD	825.010	0229	6.50
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							6.50
07/31/2014	02	734032	JAQUAN WILLIAMS	WITNESS-STATE VS GS	825.010	0229	6.40
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							6.40
07/31/2014	02	734033	JEFF HODGE	WITNESS-STATE VS DAVID MB	825.010	0229	7.70
							<hr/>
							7.70
07/31/2014	02	734034	JOHN SHELDON TORREY	WITNESS-STATE VS DLM	825.010	0229	7.60
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							7.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/31/2014	02	734035	JOSEPH J. AUFFREY, PhD	WITNESS-STATE VS PARENTS OF B/W/C	825.010	0229	203.10
							203.10
07/31/2014	02	734036	JOSEPH SALAS	WITNESS-STATE VS AWR	825.010	0229	15.10
							15.10
07/31/2014	02	734037	KEVIN SOLES	WITNESS-STATE VS DMB	825.010	0229	7.70
							7.70
07/31/2014	02	734038	KRISTEN LEE GASPER	WITNESS-STATE VS DLG	825.010	0229	6.80
							6.80
07/31/2014	02	734039	KWALEAM PINKLY	WITNESS-STATE VS CA	825.010	0229	6.10
				WITNESS-STATE VS LD	825.010	0229	6.10
							12.20
07/31/2014	02	734040	LOGAN VILLALOBOS	WITNESS-STATE VS BRB	825.010	0229	6.60
							6.60
07/31/2014	02	734041	MEEKA LATTIMORE	WITNESS-STATE VS JLK	825.010	0229	6.20
							6.20
07/31/2014	02	734042	MICHAEL MCALLISTER	WITNESS-STATE VS GWD	825.010	0229	6.50
							6.50
07/31/2014	02	734043	MICHELLE L BROWN	WITNESS-STATE VS JK	825.010	0229	6.30
							6.30
07/31/2014	02	734044	OLLIE DANCY	WITNESS-STATE VS MM	825.010	0229	6.40
							6.40
07/31/2014	02	734045	PEG MULDER	WITNESS-STATE VS M-H	825.010	0229	10.50
							10.50
07/31/2014	02	734046	RENEE STARK	WITNESS-STATE VS AS	825.010	0229	6.20
							6.20
07/31/2014	02	734047	RICK JOHNSON	WITNESS-STATE VS DER	825.010	0229	6.00
				WITNESS-STATE VS DAW	825.010	0229	9.60
							9.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							15.60
07/31/2014	02	734048	ROBERT RENWICK & SONS TRUCKING	WITNESS-STATE VS SVV	825.010	0229	27.20
							<u>27.20</u>
07/31/2014	02	734049	ROBERT RENWICK IV	WITNESS-STATE VS SVV	825.010	0229	28.70
							<u>28.70</u>
07/31/2014	02	734050	ROBERT ROUGHT	WITNESS-STATE VS DAW	825.010	0229	9.60
							<u>9.60</u>
07/31/2014	02	734051	RODNEY A ANDERSON	WITNESS-STATE VS BAF	825.010	0229	6.60
							<u>6.60</u>
07/31/2014	02	734052	ROGER EARL SANFORD	WITNESS-STATE VS NIK	825.010	0229	6.90
							<u>6.90</u>
07/31/2014	02	734053	SHANIQUA PHILLIPS	WITNESS-STATE VS REG	825.010	0229	6.50
							<u>6.50</u>
07/31/2014	02	734054	SHANNON MERRILL	WITNESS-STATE VS JAT	825.010	0229	9.10
							<u>9.10</u>
07/31/2014	02	734055	SHEARON ADAMS	WITNESS-STATE VS FDB	825.010	0229	6.10
							<u>6.10</u>
07/31/2014	02	734056	SHINKIA AUSTIN	WITNESS-STATE VS RT	825.010	0229	6.40
							<u>6.40</u>
07/31/2014	02	734057	STASIA BUNTS	WITNESS-STATE VS VJ	825.010	0229	6.30
							<u>6.30</u>
07/31/2014	02	734058	STEVEN JOHN TRAUTNER	WITNESS-STATE VS JRH	825.010	0229	7.20
							<u>7.20</u>
07/31/2014	02	734059	TABITHA BLEDSOE	WITNESS-STATE VS CW	825.010	0229	9.20
							<u>9.20</u>
07/31/2014	02	734060	TAWNIE BURNS	WITNESS-STATE VS MS	825.010	0229	6.60
							<u>6.60</u>
07/31/2014	02	734061	THOMAS MARK ADDISON	WITNESS-STATE VS SAM	825.010	0229	9.00
							<u>9.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							9.00
07/31/2014	02	734062	TIMOTHY CASH	WITNESS-STATE VS MKB	825.010	0229	6.70
							<u>6.70</u>
07/31/2014	02	734063	TRACY LYNN RAGELIN	WITNESS-STATE VS RAG	825.010	0229	6.50
							<u>6.50</u>
07/31/2014	02	734064	TRESSA ADAMSON	WITNESS-STATE VS KALE MP-R	825.010	0229	6.90
							<u>6.90</u>
07/31/2014	02	734065	WALTER DEBRUYN	WITNESS-STATE VS CEW	825.010	0229	9.60
							<u>9.60</u>
07/31/2014	02	734066	WENDY ALVESTEFFER	WITNESS-STATE VS M/H-A	825.010	0229	11.80
							<u>11.80</u>
07/31/2014	02	734067	YAKESHA SPEARS	WITNESS-STATE VS GS	825.010	0229	6.40
							<u>6.40</u>
07/31/2014	02	734068	ZACHARY LEE TORREY	WITNESS-STATE VS DLM	825.010	0229	7.60
							<u>7.60</u>
08/01/2014	02	734071	ACTION INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	776.000	0351	136.00
							<u>136.00</u>
08/01/2014	02	734076	AMERICAN MESSAGING	PAGER	851.000	0136	15.07
							<u>15.07</u>
08/01/2014	02	734080	ANGELLA RANAE DOREMIRE	District Court Public Defender -	830.040	0164	3,958.33
							<u>3,958.33</u>
08/01/2014	02	734087	AUTOMATED BUSINESS EQUIPMENT	SERVICE ON DUPLO MACHINE	936.000	0137	139.00
							<u>139.00</u>
08/01/2014	02	734096*#	BRENDA M MOORE	Brenda's Mileage for 07-31-2014	863.000	0275	59.64
							<u>59.64</u>
08/01/2014	02	734097	BRENDA ROBINSON	REFUND DOG LICENSE RENEWAL	477.001	0421	25.00
							<u>25.00</u>
08/01/2014	02	734099	BRIAN HOSTICKA, ATTORNEY AT LAW	District Court PD Contract Attorney -	830.040	0164	3,958.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							<u>3,958.33</u>
08/01/2014	02	734101	CALVIN L BOSMAN	VISITING JUDGE	831.000	0136	376.29
				VISITING JUDGE 7/21&23/14	831.000	0136	752.58
							<u>1,128.87</u>
08/01/2014	02	734104	CAROL A HUSUM	VISITING JUDGE 7/28/14	831.000	0136	460.29
							<u>460.29</u>
08/01/2014	02	734106	CHAD CATALINO	Stmt of Svc of Crt Appt Rep	801.000	0164	255.00
				Stmt of Svc of Crt Appt Rep	801.000	0164	60.00
				Stmt of Svc of Crt Appt Rep	801.000	0164	60.00
				Stmt of Svc of Crt Appt Rep	801.000	0164	210.00
				Stmt of Svc of of Court Appt Rep	801.000	0164	60.00
				District Court PD Contract Attorney -	830.040	0164	1,416.66
							<u>2,061.66</u>
08/01/2014	02	734109	Christine M Workman	Office Supplies and Postage	729.000	0225	7.41
				Office Supplies and Postage	730.000	0225	0.15
				Mileage Reimbursement	863.000	0225	40.32
							<u>47.88</u>
08/01/2014	02	734120	CURTIS, NORTON & ASSOCIATES, PLLC	Kathryn Norton District Court Public	830.040	0164	3,958.33
							<u>3,958.33</u>
08/01/2014	02	734121	DAVID B. KORTERING	Stmt of Svc of Crt Appt Rep	801.000	0164	180.00
				Stmt of Svc of Crt Appt Rep	801.000	0164	75.00
				Stmt of Svc of Crt Appt Rep	801.000	0164	60.00
							<u>315.00</u>
08/01/2014	02	734122	DAVID R. WALLEY, CSR	Circ Ct Reporter on 6/16/14 for Judge	821.000	0131	180.00
							<u>180.00</u>
08/01/2014	02	734130	DMC TECHNOLOGY GROUP INC	Electronic Docket Display Enhancements	947.100	0136	1,050.00
				Electronic Docket Display Enhancements	947.100	0136	420.00
				Electronic Docket Display Enhancements	947.100	0136	840.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Electronic Docket Display Enhancements	947.100	0136	105.00
							2,415.00
08/01/2014	02	734133	Donna B VanderVries	Mileage Reimbursement	863.000	0225	15.15
				Parking Reimbursement	871.000	0225	6.00
				Parking Reimbursement	871.000	0225	6.00
							27.15
08/01/2014	02	734139	EDNA KASS	Stmt of Svc of Crt Appt Rep	801.000	0164	255.00
				Stmt of Svc of Crt Appt Rep	801.000	0164	157.50
				Stmt of Svc of Crt Appt Rep	801.000	0164	100.00
				Stmt of Svc of Crt Appt Rep	801.000	0164	100.00
				Brown	801.000	0164	60.00
				Bursby	801.000	0164	60.00
				Cohete	801.000	0164	60.00
				Conley/Wade-Bey	801.000	0164	60.00
				Cranston	801.000	0164	217.50
				Goodman/Sain	801.000	0164	60.00
				Gonzales	801.000	0164	60.00
				Hayes/Avalos	801.000	0164	60.00
				Hillsburg	801.000	0164	60.00
				Horn/Strait	801.000	0164	60.00
				Hubbert	801.000	0164	100.00
				Stmt of Svc	801.000	0164	60.00
				Stmt of Svc	801.000	0164	60.00
				STMT OF SVC	801.000	0164	60.00
				STMT OF SVC	801.000	0164	45.00
				STMT OF SVC	801.000	0164	175.00
				STMT OF SVC	801.000	0164	60.00
				STMT OF SVC	801.000	0164	60.00
				STMT OF SVC	801.000	0164	60.00
				STMT OF SVC	801.000	0164	60.00
				STMT OF SVC	801.000	0164	112.50
				STMT OF SVC	801.000	0164	60.00
				STMT OF SVC	801.000	0164	60.00
				STMT OF SVC	801.000	0164	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				STMT OF SVC	801.000	0164	60.00
				STMT OF SVC	801.000	0164	60.00
				STMT OF SVC	801.000	0164	100.00
				STMT OF SVC	801.000	0164	45.00
				STMT OF SVC	801.000	0164	100.00
				STMT OF SVC	801.000	0164	40.00
				STMT OF SVC	801.000	0164	60.00
				STMT OF SVC	801.000	0164	37.50
				STMT OF SVC	801.000	0164	40.00
				STMT OF SVC	801.000	0164	97.50
							3,042.50
08/01/2014	02	734148#	Eric P Stevens	NACM Conferences out of pocket expenses	066.000	0000	(3.26)
				NACM Conferences out of pocket expenses	871.000	0131	78.18
							74.92
08/01/2014	02	734150*#	FASTENAL COMPANY	TRASH BAGS	931.050	0265	123.25
							123.25
08/01/2014	02	734155	FORMS TRAC ENTERPRISES INC	DISPOSITION NOTICES	729.000	0138	1,373.12
							1,373.12
08/01/2014	02	734158	Frederick L Koning	Mileage Reimbursement	863.000	0225	76.72
							76.72
08/01/2014	02	734169	GREGORY R BOSMA	Professional legal services	802.000	0148	110.00
							110.00
08/01/2014	02	734175	HOUGHTALING, WASIURA & CATALINO	Stnt of Svc of Crt Appt Rep	801.000	0164	60.00
				Damien & Tlynn Stephens	801.000	0164	232.50
							292.50
08/01/2014	02	734177	IAN HANES	Mileage Reimbursement	863.000	0225	70.56
							70.56
08/01/2014	02	734178	ICLE	MI DRUNK DRIVING LAW & PRACTICE-JUNE	981.010	0136	102.50
							102.50



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/01/2014	02	734244	MICHIGAN STATE INDUSTRIES	JANITORIAL SUPPLIES	776.000	0351	264.80
							<hr/>
							264.80
08/01/2014	02	734246*#	MLIVE MEDIA GROUP	ADVERTISING	902.000	0171	1,209.25
				ADVERTISING	902.000	0301	263.05
							<hr/>
							1,472.30
08/01/2014	02	734253	NAPCH	REGISTRATION FEE	957.000	0320	400.00
							<hr/>
							400.00
08/01/2014	02	734259	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	311.38
				JANITORIAL SUPPLIES	776.000	0351	667.08
							<hr/>
							978.46
08/01/2014	02	734263	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	225.00
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							225.00
08/01/2014	02	734276	PROFESSIONAL MED TEAM	BLOOD DRAW	845.030	0301	75.00
							<hr/>
							75.00
08/01/2014	02	734290	Robin A LeMaire	Mileage Reimbursement	863.000	0225	7.84
							<hr/>
							7.84
08/01/2014	02	734311	Sheryl A Moss	Mileage Reimbursement	863.000	0225	75.60
							<hr/>
							75.60
08/01/2014	02	734313	SHRED-IT USA	ON SITE SHRED	801.000	0136	62.72
							<hr/>
							62.72
08/01/2014	02	734318	STATE OF MICHIGAN	CERTIFICATION RENEWAL COURT RECORDER	807.000	0136	30.00
							<hr/>
							30.00
08/01/2014	02	734327	SUSAN HUGHES	WMSRDC Mileage	863.000	0101	42.72
							<hr/>
							42.72
08/01/2014	02	734349	VICKI BROGE	Investigation Reports-AUGUST 2014	802.000	0148	1,400.00
							<hr/>
							1,400.00
08/01/2014	02	734351*#	WEST GROUP	SUBSCRIPTION	981.010	0136	35.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							35.97
08/05/2014	02	734381	BOWEN HEATING AND COOLING	DTE Test & Tune-Up Invoice #s	934.175	0175	240.00
				DTE Test & Tune-Up Invoice #s	934.175	0175	260.00
				DTE Test & Tune-Up Invoice #s	934.175	0175	2,230.00
				DTE Test & Tune-Up Invoice #s	934.175	0175	2,220.00
				DTE Test & Tune-Up Invoice #s	934.175	0175	2,200.00
							7,150.00
08/05/2014	02	734387	CHAD CATALINO	STMT OF SVC	801.000	0164	60.00
				Stmt of Svc	801.000	0164	60.00
				STMT OF SVC	801.000	0164	60.00
				Stmt of Svc	801.000	0164	60.00
				Stmt of Svc	801.000	0164	172.50
				Stmt of Svc	801.000	0164	112.50
				Stmt of Svc	801.000	0164	60.00
				Stmt of Svc	801.000	0164	60.00
				Stmt of Svc	801.000	0164	180.00
				Stmt of Svc	801.000	0164	212.50
				Stmt of Svc	801.000	0164	100.00
				Stmt of Svc	801.000	0164	195.00
				Stmt of Svc	801.000	0164	100.00
				Stmt of Svc	801.000	0164	60.00
				Stmt of Svc	801.000	0164	112.50
				Stmt of Svc	801.000	0164	60.00
				Stmt of Svc	801.000	0164	60.00
				Stmt of Svc	801.000	0164	60.00
				Stmt of Svc	801.000	0164	60.00
				Stmt of Svc	801.000	0164	60.00
				Stmt of Svc	801.000	0164	60.00
				Stmt of Svc	801.000	0164	100.00
				Stmt of Svc	801.000	0164	75.00
				Stmt of Svc	801.000	0164	60.00
				Stmt of Svc	801.000	0164	135.00
				13-042823-DL	801.000	0164	135.00
				96-023865-NA	801.000	0164	240.00
				14-043500-NA	801.000	0164	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				11-041158-NA	801.000	0164	60.00
				13-042996-NA	801.000	0164	60.00
				12-041539-NA	801.000	0164	60.00
				13-042500-NA	801.000	0164	60.00
				11-040587-NA	801.000	0164	60.00
				04-03336-NA	801.000	0164	172.50
				12-042243-NA	801.000	0164	60.00
				14-043492-NA	801.000	0164	60.00
				09-039196-NA	801.000	0164	172.50
				07-036326-NA	801.000	0164	60.00
				14-043639-NA	801.000	0164	112.50
							3,647.50
08/05/2014	02	734412	CLASSIC STAMP & SIGN	DISTRICT COURT SIGNAGE	931.050	0265	158.00
							158.00
08/05/2014	02	734418*#	CONSUMERS ENERGY	ELECTRIC SVC/980 TERRACE 4/17-5/20/14	921.000	0265	12,476.65
				ELECTRIC SVC/980 TERRACE 5/21-6/17/14	921.000	0265	15,961.65
				ELECTRIC SVC/980 TERRACE 6/18-7/17/14	921.000	0265	17,419.16
				ELECTRIC SVC/980 TERRACE 4/17-5/20/14	921.000	0271	10,208.16
				ELECTRIC SVC/980 TERRACE 5/21-6/17/14	921.000	0271	13,059.53
				ELECTRIC SVC/980 TERRACE 6/18-7/17/14	921.000	0271	14,252.05
							83,377.20
08/05/2014	02	734426	DISH NETWORK	BILL PERIOD 8-5-14 TO 9-4-14	807.000	0253	80.38
							80.38
08/05/2014	02	734430	DTE ENERGY	Gas Serv 980 Terrace 6/4-7/7/14	922.000	0265	3,545.40
							3,545.40
08/05/2014	02	734462	INFORMATION SYSTEMS INTELLIGENCE	per quote CDNQ6602 - Lenovo Laptop and	959.020	0171	1,630.52
				per quote CDNQ6602 - Lenovo Laptop and	959.020	0171	144.13
				per quote CDNQ6602 - Lenovo Laptop and	959.020	0171	133.21
				per quote CDNQ6602 - Lenovo Laptop and	959.020	0171	40.29
				per quote CDNQ6602 - Lenovo Laptop and	959.020	0171	9.39
							1,957.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/05/2014	02	734463*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies Purchased	729.000	0131	0.11
				Supplies	729.000	0131	3.62
				Office Supplies Purchased	729.000	0132	0.14
				Supplies	729.000	0132	4.82
							8.69
08/05/2014	02	734480	LAKESHORE OFFICE FURNITURE	OFFICE FURNITURE-OFFICE DOOR	729.010	0151	450.00
				OFFICE FURNITURE-RECONFIGURE OFFICE	729.010	0151	1,760.86
							2,210.86
08/05/2014	02	734482	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune-Up Emergency Repair	934.175	0175	843.50
							843.50
08/05/2014	02	734492	MARK R GRANT	DTE Test & Tune-Up 937 Oakridge,	934.175	0175	2,400.00
							2,400.00
08/05/2014	02	734497	MICAMP	2014 MiCamp Membership Renewal	807.000	0959	100.00
							100.00
08/05/2014	02	734501*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES	776.000	0265	59.30
				JANITORIAL SUPPLIES FOR HOJ	776.000	0265	39.80
				JANITORIAL SUPPLIES FOR HOJ	776.000	0265	52.19
				JANITORIAL SUPPLIES FOR HOJ	776.000	0265	(38.56)
				JANITORIAL SUPPLIES FOR OAK STREET	776.000	0268	90.38
				JANITORIAL SUPPLIES FOR OAK STREET	776.000	0268	52.19
							255.30
08/05/2014	02	734506*#	MUSKEGON AWNING	COUNTY FLAGS- 3 X 5	931.050	0268	264.00
							264.00
08/05/2014	02	734516	NORTHSIDE HEATING AND COOLING	DTE Test & Tune-Up 3335 Joliette	934.175	0175	2,100.00
							2,100.00
08/05/2014	02	734526	PROFESSIONAL MED TEAM	BLOOD DRAW	845.030	0301	75.00
							75.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/08/2014	02	734584	ANTHONY MILLER	WITNESS-STATE VS DBW	825.010	0229	6.90
							<hr/>
							6.90
08/08/2014	02	734585	APRIL POLLARD	WITNESS-STATE VS JA-JW	825.010	0229	6.10
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							6.10
08/08/2014	02	734586	AUDREY JORGIA BECKMAN	WITNESS-STATE WP	825.010	0229	7.80
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							7.80
08/08/2014	02	734587	AVINNA BEAL	WITNESS-STATE VS HAC	825.010	0229	6.40
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							6.40
08/08/2014	02	734588	BONNIE DECKER	WITNESS-STATE VS CH	825.010	0229	7.30
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							7.30
08/08/2014	02	734589	BRANDI SMITH	WITNESS-STATE VS NEM	825.010	0229	7.90
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							7.90
08/08/2014	02	734590	Brent L Sowles	WITNESS-STATE VS JW	825.010	0229	6.90
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							6.90
08/08/2014	02	734591	BRIAN LEE ENGLISH	WITNESS-STATE VS BH	825.010	0229	8.20
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							8.20
08/08/2014	02	734592	BRIANNA GENSON	WITNESS-STATE VS. RG	825.010	0229	6.50
							<hr/>
							6.50
08/08/2014	02	734593	BRITTANY AL-JAZAZY	WITNESS-STATE VS JM	825.010	0229	7.60
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							7.60
08/08/2014	02	734594	CARLENE MARSTON	WITNESS-STATE VS DBW	825.010	0229	7.60
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							7.60
08/08/2014	02	734595	CARMESHA RODGERS	WITNESS-STATE VS DH	825.010	0229	7.50
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							7.50
08/08/2014	02	734596	CHRDAY MATTHEWS	WITNESS-STATE VS RC	825.010	0229	12.90
							<hr/>
							12.90
08/08/2014	02	734597	CHRISTINA ASHBURN	WITNESS-STATE VS NA	825.010	0229	7.50
							<hr/>
							7.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/08/2014	02	734598	DAKOTA MYERS	WITNESS-STATE VS KL	825.010	0229	6.70
							<hr/>
							6.70
08/08/2014	02	734599	DALLAS VARNEY	WITNESS-STATE VS JPS	825.010	0229	6.80
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							6.80
08/08/2014	02	734600	DANIEL JOHN RABIDOUX	WITNESS-STATE VS DPV	825.010	0229	6.60
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							6.60
08/08/2014	02	734601	DARIC CHESNEY	WITNESS-STATE VS DBW	825.010	0229	8.30
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							8.30
08/08/2014	02	734602	DARYSHA ELIZABETH HITE	WITNESS-STATE VS DS	825.010	0229	6.60
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							6.60
08/08/2014	02	734603	DEONDREA COOPER	WITNESS-STATE VS ML	825.010	0229	6.30
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							6.30
08/08/2014	02	734604	DEONE DOWELL	WITNESS-STATE VS CP	825.010	0229	9.00
							<hr/>
							9.00
08/08/2014	02	734605	DONNA DEERING	WITNESS-STATE VS PM	825.010	0229	6.40
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							6.40
08/08/2014	02	734606	EDWARD IRIZARRY	WITNESS-STATE VS AS, SS, EP	825.010	0229	6.10
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							6.10
08/08/2014	02	734607	EMILY HEIGHT	WITNESS-STATE VS SKT	825.010	0229	6.80
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							6.80
08/08/2014	02	734608	EMILY MCCOY	WITNESS-STATE VS NA	825.010	0229	7.00
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							7.00
08/08/2014	02	734609	EMUNNI WALKER	WITNESS-STATE VS. EE	825.010	0229	6.40
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							6.40
08/08/2014	02	734610	ERIC L BRISTOW	WITNESS-STATE VS LMT	825.010	0229	6.70
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							6.70
08/08/2014	02	734611	EYVETTE FOSTER	WITNESS-STATE VS RH	825.010	0229	19.00
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							19.00
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							19.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/08/2014	02	734612	GARY OGREEN II	WITNESS-STATE VS DBW	825.010	0229	8.60
							<hr/>
							8.60
08/08/2014	02	734613	GRACE KLINGER	WITNESS-STATE VS JO	825.010	0229	7.40
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08/08/2014	02	734614	GREGORY DUNBAR	WITNESS-STATE VS BF	825.010	0229	6.90
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							6.90
08/08/2014	02	734615	HEATHER CLARK	WITNESS-STATE VS JM	825.010	0229	9.80
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							9.80
08/08/2014	02	734616	HOLLY KING	WITNESS-STATE VS DB	825.010	0229	6.70
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							6.70
08/08/2014	02	734617	ISHA BAILEY	WITNESS-STATE VS TLF	825.010	0229	6.20
							<hr/>
							6.20
08/08/2014	02	734618	JAINAUTICA WATKINS	WITNESS-STATE DB	825.010	0229	6.20
							<hr/>
							6.20
08/08/2014	02	734619	JANET D WILLIAMS	WITNESS-STATE VS RH	825.010	0229	19.00
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							19.00
08/08/2014	02	734620	JAYNA STONE	WITNESS-STATE VS JT	825.010	0229	8.30
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							8.30
08/08/2014	02	734621	JEANNIE FOSTER	WITNESS-STATE VS JLL	825.010	0229	8.80
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							8.80
08/08/2014	02	734622	JESSE LEE ENGLISH	WITNESS-STATE VS BH	825.010	0229	9.70
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							9.70
08/08/2014	02	734623	JOAN SMITH	WITNESS-STATE VS JR	825.010	0229	6.30
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							6.30
08/08/2014	02	734624	JOE SHAFFER	WITNESS-STATE VS BR	825.010	0229	6.90
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							6.90
08/08/2014	02	734625	JOEL JOHNSON	WITNESS-STATE VS DBW	825.010	0229	7.30
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							7.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/08/2014	02	734626	JOHN WALTER NOLING	WITNESS-STATE VS ADG	825.010	0229	6.70
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							6.70
08/08/2014	02	734627	JONATHAN PENNELL	WITNESS-STATE VS DDP	825.010	0229	8.00
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							8.00
08/08/2014	02	734628	JULIUS SCOTT PAMER	WITNESS-STATE VS DBW	825.010	0229	8.50
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							8.50
08/08/2014	02	734629	JUSTIN OVERLEY	WITNESS-STATE VS CH	825.010	0229	7.30
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							7.30
08/08/2014	02	734630	KAILLEE STEPHENS	WITNESS-STATE VS JLL	825.010	0229	7.20
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							7.20
08/08/2014	02	734631	KATELYNN D RANDLE-GOLIGHT	WITNESS-STATE VS. RR	825.010	0229	6.50
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							6.50
08/08/2014	02	734632	KATHY FOX	WITNESS-STATE VS JS	825.010	0229	7.30
					825.010	0229	7.20
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							14.50
08/08/2014	02	734633	KELLI DANINE BICKFORD	WITNESS-STATE VS JLL	825.010	0229	6.90
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							6.90
08/08/2014	02	734634	KELLY ANNE DUNCAN	WITNESS-STATE VS JLL	825.010	0229	11.10
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							11.10
08/08/2014	02	734635	KENDALL RAMSDEN	WITNESS-STATE VS DC	825.010	0229	13.50
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08/08/2014	02	734636	KEYONTA A LONGMIRE-DAVIS	WITNESS-STATE VS. RR	825.010	0229	6.40
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							6.40
08/08/2014	02	734637	KIM HOUCK LMSW	WITNESS-STATE VS TA	825.010	0229	110.00
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							110.00
08/08/2014	02	734638	KIMBERLY M LONGMIRE-DAVIS	WITNESS-STATE VS. RR	825.010	0229	6.50
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							6.50
08/08/2014	02	734639	KOLTEN MICHAEL CHAUVEZ	WITNESS-STATE VS DBW	825.010	0229	7.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
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							7.60
08/08/2014	02	734640	KRISTEN LYNN PERKINS	WITNESS-STATE VS JE	825.010	0229	6.70
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							6.70
08/08/2014	02	734641	LAUREN ROCHELLE CALLAHAN	WITNESS-STATE VS JDP	825.010	0229	14.40
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							14.40
08/08/2014	02	734642	LAWRENCE J BUSMAN	WITNESS-STATE VS TMJ	825.010	0229	9.20
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							9.20
08/08/2014	02	734643	LEAH MARIE HUNT-RUNDQUIST	WITNESS-STATE VS SMR	825.010	0229	6.60
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							6.60
08/08/2014	02	734644	LORI KATERBERG	WITNESS-STATE VS JLL	825.010	0229	14.50
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							14.50
08/08/2014	02	734645	LUIS AMPERO	WITNESS-STATE VS MLJ	825.010	0229	14.90
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							14.90
08/08/2014	02	734646	MARIE FLORENCE HORN	WITNESS-STATE VS LPJ	825.010	0229	6.70
							<hr/>
							6.70
08/08/2014	02	734647	MARIE WILLIAMS	WITNESS-STATE VS ADG	825.010	0229	6.20
							<hr/>
							6.20
08/08/2014	02	734648	MARK SMITH	WITNESS-STATE VS NEM	825.010	0229	7.90
							<hr/>
							7.90
08/08/2014	02	734649	MARVIN BUCHANAN	WITNESS-STATE VS RC	825.010	0229	12.70
							<hr/>
							12.70
08/08/2014	02	734650	MARY ANN HESLINGA	WITNESS-STATE CB	825.010	0229	6.70
							<hr/>
							6.70
08/08/2014	02	734651	MASON OWCZARZAK	WITNESS-STATE VS DBW	825.010	0229	7.10
							<hr/>
							7.10
08/08/2014	02	734652	MEGAN MYERS	WITNESS-STATE VS HP	825.010	0229	13.40
							<hr/>
							13.40
08/08/2014	02	734653	MEGHAN LEHNER	WITNESS-STATE VS DBW	825.010	0229	8.40



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/08/2014	02	734667	PIERRE ELLIOTT	WITNESS-STATE VS MBA	825.010	0229	6.70
							<u>6.70</u>
08/08/2014	02	734668	PILAR KEYS	WITNESS-STATE VS. VJ	825.010	0229	6.30
							<u>6.30</u>
08/08/2014	02	734669	QUINTAYSHA UNYEA RILEY	WITNESS-STATE VS HAC	825.010	0229	6.60
							<u>6.60</u>
08/08/2014	02	734670	RACHEL HUSTON	WITNESS-STATE VS JLL	825.010	0229	6.60
							<u>6.60</u>
08/08/2014	02	734671	RAY EUGENE BECK	WITNESS-STATE VS JM	825.010	0229	6.50
							<u>6.50</u>
08/08/2014	02	734672	RAY ROBERSON	WITNESS-STATE VS FDB	825.010	0229	6.30
				WITNESS-STATE VS BD	825.010	0229	6.00
							<u>12.30</u>
08/08/2014	02	734673	RENEE GAMBLE	WITNESS-STATE VS BD	825.010	0229	6.10
							<u>6.10</u>
08/08/2014	02	734674	RICCO COULSON	WITNESS-STATE VS DSL	825.010	0229	7.60
							<u>7.60</u>
08/08/2014	02	734675	RICHARD ERICKSON	WITNESS-STATE VS CB	825.010	0229	8.50
							<u>8.50</u>
08/08/2014	02	734676	ROBERT BENNETT	WITNESS-STATE VS. JC	825.010	0229	6.30
							<u>6.30</u>
08/08/2014	02	734677	RONALD EDWARD HAIGHT	WITNESS-STATE VS. WP	825.010	0229	7.80
							<u>7.80</u>
08/08/2014	02	734678	ROXIE MOORE	WITNESS-STATE VS AJ	825.010	0229	6.10
							<u>6.10</u>
08/08/2014	02	734679	SAMUEL FAINO	WITNESS-STATE VS DBW	825.010	0229	6.90
							<u>6.90</u>
08/08/2014	02	734680	SARGENT BROOKS	WITNESS-STATE VS HP	825.010	0229	6.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
							<u>6.50</u>
08/08/2014	02	734681	SCOTT A GOULETT	WITNESS-STATE VS TLS	825.010	0229	6.40
							<u>6.40</u>
08/08/2014	02	734682	SHACARIA HENDERSON	WITNESS-STATE VS DH	825.010	0229	6.20
							<u>6.20</u>
08/08/2014	02	734683	SHANE FRANCIS PLOUHAR	WITNESS-STATE VS KP	825.010	0229	6.90
							<u>6.90</u>
08/08/2014	02	734684	SHARICO MCBRIDE	WITNESS-STATE VS. EE	825.010	0229	6.20
							<u>6.20</u>
08/08/2014	02	734685	SHARON WOODWARD	WITNESS-STATE VS MP	825.010	0229	7.30
							<u>7.30</u>
08/08/2014	02	734686	SHEARON ADAMS	WITNESS-STATE VS FDB	825.010	0229	6.10
							<u>6.10</u>
08/08/2014	02	734687	SHEILA HARRIS	WITNESS-STATE VS TW	825.010	0229	16.20
							<u>16.20</u>
08/08/2014	02	734688	SHEILLA MARIE NICKEL	WITNESS-STATE VS JD	825.010	0229	6.60
							<u>6.60</u>
08/08/2014	02	734689	SHELLY LYNN MUNSON	WITNESS-STATE VS JLL	825.010	0229	6.80
							<u>6.80</u>
08/08/2014	02	734690	SHERWANDA RAWLS	WITNESS-STATE VS MC	825.010	0229	6.40
							<u>6.40</u>
08/08/2014	02	734691	STACIE CRANDALL	WITNESS-STATE VS HP	825.010	0229	6.40
							<u>6.40</u>
08/08/2014	02	734692	STASIA BUNTS	WITNESS-STATE VS. VJ	825.010	0229	6.30
							<u>6.30</u>
08/08/2014	02	734694	STEPHANIE LYNN EPPLETT	WITNESS-STATE VS ALR	825.010	0229	8.80
							<u>8.80</u>
08/08/2014	02	734695	STEPHANIE LYNN MUNSON	WITNESS-STATE VS JLL	825.010	0229	6.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
							6.00
08/08/2014	02	734696	TABITHA BLEDSOE	WITNESS-STATE VS CW	825.010	0229	9.40
							9.40
08/08/2014	02	734697	TAMARA HOLLADAY	WITNESS-STATE VS ANH	825.010	0229	7.70
							7.70
08/08/2014	02	734698	TAMMY LYNN SIRCHER	WITNESS-STATE VS. MJ	825.010	0229	6.40
							6.40
08/08/2014	02	734699	TAMMY TOLAR	WITNESS-STATE VS LT	825.010	0229	7.00
							7.00
08/08/2014	02	734700	TERESA CHRISTIANSEN	WITNESS-STATE VS CB	825.010	0229	8.50
							8.50
08/08/2014	02	734701	TERESA ROSE JONES	WITNESS-STATE VS MS	825.010	0229	9.60
							9.60
08/08/2014	02	734702	TERRA BINGAMAN	WITNESS-STATE VS SAB	825.010	0229	7.00
							7.00
08/08/2014	02	734703	TERRY RUTHRUFF	WITNESS-STATE VS CH	825.010	0229	7.50
							7.50
08/08/2014	02	734704	THEODORE TYERS	WITNESS-STATE VS JEW	825.010	0229	7.40
							7.40
08/08/2014	02	734705	THOMAS MATHEW STEINER	WITNESS-STATE VS DL	825.010	0229	8.20
							8.20
08/08/2014	02	734706	TIM CASH	WITNESS-STATE VS SAE	825.010	0229	6.80
				WITNESS-STATE VS MBA	825.010	0229	6.00
							12.80
08/08/2014	02	734707	TIM CASH	WITNESS-STATE VS JS	825.010	0229	6.80
				WITNESS-STATE VS DV	825.010	0229	6.80
							13.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/08/2014	02	734708	TODD JASON TUCKER	WITNESS-STATE VS CDB	825.010	0229	9.30
							9.30
08/08/2014	02	734709	TONYA MARIE VELLEMA	WITNESS-STATE VS KML	825.010	0229	7.40
							7.40
08/08/2014	02	734710	TYRONE ARNEL RONE	WITNESS-STATE VS RGH	825.010	0229	18.80
							18.80
08/08/2014	02	734711	WHITNEY ANNMARIE HILLSBURG	WITNESS-STATE VS BH	825.010	0229	8.20
							8.20
08/08/2014	02	734712	WILLIAM TOLAR	WITNESS-STATE VS LRT	825.010	0229	7.00
							7.00
08/08/2014	02	734713	YOLANDA RENEE TATE	WITNESS-STATE VS FW	825.010	0229	7.20
							7.20
08/08/2014	02	734714	ZOEY ELLIOTT	WITNESS-STATE VS AE	825.010	0229	9.40
							9.40
08/08/2014	02	734720	AMERICAN MESSAGING	PAGER	851.000	0136	30.14
							30.14
08/08/2014	02	734728*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0131	2.51
				Toner	729.000	0132	3.34
				TONERS	729.000	0136	746.00
				TONERS	729.000	0137	325.00
				TONERS	729.000	0137	720.00
							1,796.85
08/08/2014	02	734729	BOB BROOKS COMPUTER SALES INC	OFFICE SUPPLIES	729.000	0351	245.00
							245.00
08/08/2014	02	734736	CALVIN L BOSMAN	VISITING JUDGE	831.000	0136	376.29
							376.29
08/08/2014	02	734738*#	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY	801.000	0351	9,256.48
				MEAL SERVICES FOR THE MUSKEGON COUNTY	801.000	0351	9,233.88
							9,233.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							18,490.36
08/08/2014	02	734755	CONSUMERS ENERGY	Electric Service/ 761 S Quarterline Rd	921.000	0260	22.61
							<u>22.61</u>
08/08/2014	02	734756	CONSUMERS ENERGY	Electrical Service/ 2606 Whitehall Rd	921.000	0263	68.39
							<u>68.39</u>
08/08/2014	02	734758#	CONSUMERS ENERGY	Electrical Service/ 980 Terrace St	921.000	0265	14.48
				Electrical Service/ 980 Terrace St	921.000	0271	11.86
							<u>26.34</u>
08/08/2014	02	734760	CONSUMERS ENERGY	Electric Service/ 911 Spring St	921.000	0265	270.17
							<u>270.17</u>
08/08/2014	02	734773	CONSUMERS ENERGY	ELECTRICAL SERVICE/ 1611 OAK STREET	921.000	0268	3,772.75
							<u>3,772.75</u>
08/08/2014	02	734776	Cory A Burns	Mileage Reimbursement	863.000	0225	54.10
							<u>54.10</u>
08/08/2014	02	734780	Daniel K Vanderkooi	Mileage Reimbursement	863.000	0225	4.48
							<u>4.48</u>
08/08/2014	02	734782	DAVID B. KORTERING	Case# 14-043639-NA	801.000	0164	97.50
				Case# 13-043239-NA	801.000	0164	37.50
				Case# 14-043354-NA	801.000	0164	60.00
				Case# 95-022323-NA	801.000	0164	60.00
				Case# 14-043381-NA	801.000	0164	75.00
				Case# 13-042995-NA	801.000	0164	60.00
				Case# 10-039763-NA	801.000	0164	180.00
				Case# 14-043551-NA	801.000	0164	37.50
				Case# 13-43297-NA	801.000	0164	60.00
				Case# 13-43109-NA	801.000	0164	60.00
				Case# 14-043493-NA	801.000	0164	60.00
				Case# 14-043446-NA	801.000	0164	60.00
				Case# 95-022323-NA	801.000	0164	60.00
				Case# 13-042839-NA	801.000	0164	60.00
				Case# 13-043109-NA	801.000	0164	37.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Case# 14-043673-NA	801.000	0164	37.50
							1,042.50
08/08/2014	02	734784	Deborah K Balcom	Mileage Reimbursement	863.000	0225	178.98
							178.98
08/08/2014	02	734785	DETECT PI AND RECOVERY	PROFESSIONAL INVESTIGATOR	801.000	0136	247.27
				PROFESSIONAL INVESTIGATOR	801.000	0136	362.41
							609.68
08/08/2014	02	734786	DMC TECHNOLOGY GROUP INC	Electronic Docket Display Enhancements	947.100	0136	472.50
							472.50
08/08/2014	02	734787	Donna B VanderVries	MILEAGE REIMBURSEMENT	863.000	0225	59.36
							59.36
08/08/2014	02	734797	FIDELITY LANGUAGE RESOURCES LLC	INTERPRETERS	802.010	0136	94.80
				INTERPRETERS	802.010	0136	214.60
							309.40
08/08/2014	02	734805	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
				INTERPRETER	802.010	0136	47.33
							94.66
08/08/2014	02	734817	HOUGHTALING, WASIURA & CATALINO	Case# 13-155080-SM	801.000	0136	83.50
				Case# 14-157894-SM	801.000	0136	46.00
							129.50
08/08/2014	02	734818*#	INTEGRITY BUSINESS SOLUTIONS LLC	RIBBON	729.000	0136	16.31
				OFFICE SUPPLIES	729.000	0136	212.54
				OFFICE PAPER	729.000	0136	15.64
				STATIONARY	729.000	0137	33.01
				OFFICE SUPPLIES	729.000	0137	92.09
				OFFICE SUPPLIES	729.000	0137	72.97
				OFFICE SUPPLIES	729.000	0229	180.86
							623.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/08/2014	02	734837*#	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage	802.000	0131	35.00
				Circ Ct A; Record Storage	802.000	0131	35.00
				Family Ct; Record Storage	802.000	0148	17.50
				STORAGE	735.000	0229	452.71
				RECORDS STORAGE	943.000	0351	32.76
							<u>572.97</u>
08/08/2014	02	734841	LAKESHORE COORDINATING COUNCIL	50% LIQUOR TAX RECEIPTS DUE 2ND QUARTER	958.090	0252	132,712.50
							<u>132,712.50</u>
08/08/2014	02	734851*#	MATTHEW BENDER (LEXISNEXIS)	LexisNexis 7/14	981.010	0131	24.13
				LexisNexis 7/14	981.010	0148	4.84
				LexisNexis 7/14	807.000	0227	9.69
				LexisNexis 7/14	807.000	0229	135.66
							<u>174.32</u>
08/08/2014	02	734854	MICHAEL J NOLAN	VISITING JUDGE	831.000	0136	213.44
							<u>213.44</u>
08/08/2014	02	734855	Michelle L Ercole	Mileage Reimbursement	863.000	0225	82.32
							<u>82.32</u>
08/08/2014	02	734865*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	1,105.47
							<u>1,105.47</u>
08/08/2014	02	734871#	NYE UNIFORM	UNIFORMS	749.000	0301	268.50
				UNIFORMS	749.000	0351	82.50
				UNIFORMS	749.000	0351	82.50
							<u>433.50</u>
08/08/2014	02	734894	RICHARD KLOOTE	VISITING JUDGE	831.000	0136	380.21
							<u>380.21</u>
08/08/2014	02	734927*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0101	342.09
				FY 14 Cellular Service State Plan	851.000	0131	228.06
				FY 14 Cellular Service State Plan	851.000	0136	304.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				FY 14 Cellular Service State Plan	851.000	0164	456.12
				FY 14 Cellular Service State Plan	851.000	0171	342.09
				FY 14 Cellular Service State Plan	851.000	0201	38.01
				FY 14 Cellular Service State Plan	851.000	0215	38.01
				FY 14 Cellular Service State Plan	851.000	0225	76.02
				FY 14 Cellular Service State Plan	851.000	0229	38.01
				FY 14 Cellular Service State Plan	851.000	0265	4.25
				FY 14 Cellular Service State Plan	851.000	0275	38.01
				FY 14 Cellular Service State Plan	851.000	0301	85.10
				FY 14 Cellular Service State Plan	851.000	0351	418.11
				FY 14 Cellular Service State Plan	851.000	0959	114.03
							2,521.99
08/08/2014	02	734930*#	VIDEO-TECH-TRONICS INC	CONFIRMING ORDER - Annual Sprinkler and	931.050	0271	1,568.00
							1,568.00
Total for fund 1010 General Fund							397,389.91
Fund: 1170 Sobriety Court							
08/08/2014	02	734734	BRUCE MORNINGSTAR	Surveillance Services for Sobriety	801.000	1365	763.44
							763.44
08/08/2014	02	734853	MHP LIFE COUNSELING	Counseling for Sobriety Court	801.122	1362	961.00
				Counseling for Sobriety Court	801.122	1362	2,487.57
							3,448.57
08/08/2014	02	734920	TAYLOR OFFICE FURNITURE	BOOKCASE AND SHELVES	729.000	1362	793.60
				BOOKCASE AND SHELVES	729.000	1362	220.00
							1,013.60
Total for fund 1170 Sobriety Court							5,225.61
Fund: 1190 Emergency Services							
07/29/2014	02	733740	COMCAST	cable service for 1611 Oak	850.000	0426	90.18
							90.18
07/29/2014	02	733847	WORKPLACE HEALTH MUSKEGON	annual lab work for hazmat - L Radtke	839.000	0427	163.00
							163.00
08/01/2014	02	734252	NAPA WHITE LAKE AUTOMOTIVE	parts for Mobile Command Vehicle	937.000	0426	28.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							28.69
08/01/2014	02	734284	REPUBLIC SERVICES INC	waste service for hazmat hangar for Aug	801.000	0427	111.00
							111.00
08/01/2014	02	734362	WORKPLACE HEALTH MUSKEGON	annual Hazmat exam - C W	839.000	0427	342.00
							342.00
08/08/2014	02	734927*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0427	14.70
							14.70
Total for fund 1190 Emergency Services							749.57
Fund: 1201 Port Security							
07/29/2014	02	733753*#	EMERGENCY SERVICES	VEHICLE - PORT SECURITY	979.000	0336	403.95
							403.95
Total for fund 1201 Port Security							403.95
Fund: 1210 Highway Safety Programs							
07/29/2014	02	733753*#	EMERGENCY SERVICES	VEHICLE SALE - Yax 832	937.000	0315	1,017.84
				VEHICLE REPAIRS - JEPPESEN 831	937.000	0315	1,398.75
							2,416.59
Total for fund 1210 Highway Safety Programs							2,416.59
Fund: 1550 Medical Care Facility Endowment							
08/01/2014	02	734268	PCS OF MICHIGAN INC	CABLE TV	700.000	0005	1,216.27
				CABLE TV	700.000	0005	1,216.27
				CABLE TV	700.000	0005	1,216.27
				CABLE TV	700.000	0005	1,216.27
							4,865.08
Total for fund 1550 Medical Care Facility							4,865.08
Fund: 2080 Parks							
07/29/2014	02	733756	FINELINE CREATIVE INC	Creative Services for County Park maps.	728.000	0691	895.00
							895.00
07/29/2014	02	733760	GREAT LAKES ENERGY	Electrical Supply for Meinert Park and	921.000	0691	1,340.30
							1,340.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
07/29/2014	02	733767	J DEE INC.	Management/Contract Services for Blue	802.000	0691	4,030.00
							4,030.00
07/29/2014	02	733779	KERKSTRA SEPTIC TANK CLEANING INC	Septic Services for all County Parks	938.000	0691	1,820.00
							1,820.00
07/29/2014	02	733816	RAPID ROOTER PLUMBING	Meinert picnic bathroom repairs	931.050	0691	584.12
							584.12
07/29/2014	02	733828	Sue Kowalski	landscaping supplies for Meinert Park	938.000	0691	104.80
							104.80
08/01/2014	02	734176	HUGHES BUILDERS, INC	3 Benches for Fairchild Park @	938.000	0691	885.00
							885.00
08/01/2014	02	734189	JESSICA MARIE HICKS	Management for Meinert County Park-	802.000	0691	1,000.00
							1,000.00
08/05/2014	02	734475	KENT EQUIPMENT INC	2014 New Kubota ZD221-48 Mower	977.000	0691	8,500.00
							8,500.00
08/05/2014	02	734495	MERIT NETWORK INC	DNS service for MuskegonCountyParks.Org	947.000	0691	150.00
				DNS service for MuskegonCountyParks.Org	947.000	0691	21.05
							171.05
08/05/2014	02	734508	MUSKEGON COUNTY ROAD COMMISSION	Road repairs to Meinert Park	938.000	0691	937.10
							937.10
08/05/2014	02	734560	VERMONT SYSTEMS INC	Magstrip Reader - Magtek Dynamag MSR,	947.000	0691	125.00
				Magstrip Reader - Magtek Dynamag MSR,	947.000	0691	23.20
							148.20
08/08/2014	02	734751*#	CONSUMERS ENERGY	ELECTRIC SVC/1563 SCENIC 6/25-7/24/14	921.000	0691	22.61
				ELECTRIC SVC/1549 SCENIC 6/25-7/24/14	921.000	0691	229.17
				ELECTRIC SVC/1557 SCENIC 6/25-7/24/14	921.000	0691	33.52
				ELECTRIC SVC/1547 SCENIC 6/25-7/24/14	921.000	0691	38.84
				ELECTRIC SVC/1557 SCENIC 6/25-7/24/14	921.000	0691	29.51
				ELECTRIC SVC/1565 SCENIC 6/25-7/24/14	921.000	0691	2,690.26



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2080 Parks				Total for fund 2080 Parks				37,248.44
Fund: 2150 Family Court								
07/29/2014	02	733846*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS OF JULY 2, 2014	829.000	0142	87.50	
				LEGAL FEES AS OF JULY 2, 2014	829.000	0149	722.50	
							<u>810.00</u>	
08/01/2014	02	734124	DEAF & HARD OF HEARING SERVICES	Translations for 2001013787DS	802.010	0142	185.44	
							<u>185.44</u>	
08/01/2014	02	734186	JEFFREY DUDGEON	Process Service	829.000	0149	30.50	
				Process Service	829.000	0149	30.50	
				Process Service	829.000	0149	26.00	
				Process Service	829.000	0149	38.00	
				Process Service	829.000	0149	38.00	
				Process Service	829.000	0149	30.50	
				Process Service	829.000	0149	29.00	
							<u>222.50</u>	
08/01/2014	02	734203*#	KENT RECORD MANAGEMENT INC	Scanning and Indexing of Paternity	802.000	0142	687.93	
				Scanning and Indexing of Paternity	802.000	0142	1,196.46	
				Scanning and Indexing of Paternity	802.000	0142	1,307.06	
				Scanning and Indexing of Paternity	802.000	0142	339.02	
				Scanning and Indexing of Paternity	802.000	0142	343.32	
				Scanning and Indexing of Paternity	802.000	0142	171.66	
							<u>4,045.45</u>	
08/01/2014	02	734286	RICK E RISK	Process Service 14043673NA	829.000	0149	50.88	
							<u>50.88</u>	
08/01/2014	02	734301	Sandra M Vanderhyde	Mileage to FOCA Conf; 7/14	863.000	0142	134.40	
							<u>134.40</u>	
08/01/2014	02	734312	SHORELINE MEDIA INC	Advertising 14043661NA	902.000	0149	80.25	
				Advertising 14043580NA	902.000	0149	80.25	
							<u>160.50</u>	
08/01/2014	02	734328	SUTHERLAND LEGAL SERVICES	Process Service 13043013NA	829.000	0149	43.60	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							43.60
08/05/2014	02	734448	GINMAN TIRE COMPANY INC	Flat Repair on Ford 500	937.000	0230	14.00
							14.00
08/05/2014	02	734463*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies Purchased	729.000	0142	5.57
				Supplies	729.000	0142	186.05
				Office Supplies Purchased	729.000	0146	0.27
				Supplies	729.000	0146	8.87
				Office Supplies Purchased	729.000	0149	1.20
				Supplies	729.000	0149	40.22
				Office Supplies Purchased	729.000	0166	0.11
				Supplies	729.000	0166	3.62
				Office Supplies Purchased	729.000	0230	0.58
				Supplies	729.000	0230	19.29
							265.78
08/08/2014	02	734728*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0142	128.94
				Toner	729.000	0146	6.15
				Toner	729.000	0149	27.88
				Toner	729.000	0166	2.51
				Toner	729.000	0230	13.37
							178.85
08/08/2014	02	734791	Eric P Stevens	Mileage; FOCA; 7/14	863.000	0142	96.66
							96.66
08/08/2014	02	734837*#	KENT RECORD MANAGEMENT INC	Family Ct Services; Record Storage	802.000	0142	7.50
				Family Ct Services; Record Storage	802.000	0149	7.50
				Family Ct; Record Storage	802.000	0149	17.50
				Establishment; Record Storage	943.000	0230	63.69
							96.19
08/08/2014	02	734845	M. & K. PUBLICATIONS/MILLS C.E.R.	13043227NA transcriptions	821.000	0149	46.80
							46.80



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
08/05/2014	02	734471	KATHY BONTHUIS	PROJECT FRESH REIMBURSEMENT	078.413	0000	154.00
							154.00
08/05/2014	02	734531	RICHARD BALCOM	REFUND EH FEES	277.020	0000	175.00
							175.00
08/05/2014	02	734558	TRANSNATION TITLE AGENCY	EH REFUND	277.020	0000	243.00
							243.00
08/05/2014	02	734572	SOUTHERN COMPUTER WAREHOUSE	LAPTOP	747.000	6445	787.17
				LAPTOP	747.000	6445	0.00
							787.17
08/08/2014	02	734795	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	730.000	6311	38.54
							38.54
08/08/2014	02	734802	FRONTIER	FY14 MCIR PHONE SERVICES	851.000	6812	17.36
							17.36
08/08/2014	02	734806	GLAXOSMITHKLINE	VACCINES	741.000	6710	318.80
				VACCINES	741.000	6710	22.50
				VACCINES	741.000	6710	290.30
				VACCINES	741.000	6710	387.20
				VACCINES	741.000	6710	1,111.00
				VACCINES	741.000	6710	52.50
							2,182.30
08/08/2014	02	734808	GORDON N. STOWE & ASSOCIATES	TITMUS PARTS SERVICE CALL-HEALTHIER	936.000	6712	55.00
				TITMUS PARTS SERVICE CALL-HEALTHIER	936.000	6712	55.00
				TITMUS PARTS SERVICE CALL-HEALTHIER	936.000	6712	55.00
				TITMUS PARTS SERVICE CALL-HEALTHIER	936.000	6712	20.00
							185.00
08/08/2014	02	734818*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6100	224.20
				OFFICE SUPPLIES	729.000	6202	176.29
				OFFICE SUPPLIES	729.000	6311	4.12
				OFFICE SUPPLIES	729.000	6311	4.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				OFFICE SUPPLIES	729.000	6311	4.12
				OFFICE SUPPLIES	729.000	6311	12.70
				OFFICE SUPPLIES	729.000	6311	59.00
				OFFICE SUPPLIES	747.000	6311	8.92
				OFFICE SUPPLIES	747.000	6311	7.75
				OFFICE SUPPLIES	747.000	6311	7.75
				OFFICE SUPPLIES	747.000	6311	8.92
				OFFICE SUPPLIES	747.000	6312	8.92
				OFFICE SUPPLIES	747.000	6312	7.75
				OFFICE SUPPLIES	747.000	6312	7.75
				OFFICE SUPPLIES	747.000	6312	8.92
				OFFICE SUPPLIES	729.000	6313	59.00
				OFFICE SUPPLIES	729.000	6313	12.70
				OFFICE SUPPLIES	729.000	6313	11.75
				OFFICE SUPPLIES	747.000	6313	7.75
				OFFICE SUPPLIES	747.000	6313	7.75
				OFFICE SUPPLIES	747.000	6313	8.92
				OFFICE SUPPLIES	747.000	6313	8.92
				OFFICE SUPPLIES	729.000	6710	11.76
				OFFICE SUPPLIES	729.000	6711	4.14
				OFFICE SUPPLIES	729.000	6711	4.12
				OFFICE SUPPLIES	729.000	6711	4.12
							<u>692.16</u>
08/08/2014	02	734835	Kenneth A Kraus	TELEPHONE REIMBURSEMENT JUNE 2014	851.000	6100	25.00
							<u>25.00</u>
08/08/2014	02	734882	PREIN & NEWHOF PC	FY14 WATER LAB ANALYSIS	273.002	0000	1,524.00
							<u>1,524.00</u>
08/08/2014	02	734887	RAMIRO PENA	FOOD REFUND	277.020	0000	56.25
							<u>56.25</u>
08/08/2014	02	734908	SARAH STEVENS	EH REFUND	277.020	0000	303.00
							<u>303.00</u>
08/08/2014	02	734924	TOTAL ACCESS GROUP INC	Medical/Dental Eq/Sup SoS/Obo	741.010	6313	147.00
				Medical/Dental Eq/Sup SoS/Obo	741.010	6313	0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							147.00
08/08/2014	02	734927*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	6100	223.14
							223.14
Total for fund 2210 Public Health							8,816.18
Fund: 2220 Mental Health							
07/29/2014	02	733720	AMY'S CATERING	CATERING C/O M PYNE	750.000	7062	1,148.50
							1,148.50
07/29/2014	02	733721	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	54.13
							54.13
07/29/2014	02	733724	ARNOLD'S AUTO GLASS	WINDSHIELD ON CAR 153	936.000	7324	194.95
							194.95
07/29/2014	02	733734	CINTAS	CLEANING MATS FOR WRC/CLUBHOUSE	931.000	7137	118.50
							118.50
07/29/2014	02	733747	Dave Reinhart	PETTY CASH RECONCILIATION 07/23/14	729.000	7132	6.23
							43.55
							2.00
							51.78
07/29/2014	02	733762	HEATHER UNAEZE	MILEAGE REIMBURSEMENT	863.000	7318	121.86
							121.86
07/29/2014	02	733765*#	INTEGRITY BUSINESS SOLUTIONS LLC	BULLETIN BOARD FOR OAK	729.000	7040	4.71
							5.00
							0.05
							0.58
							0.01
							4.69
							0.50
							0.01
							7.07
							0.07
							7.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				BACK ORDERED KITCHEN SUPPLIES	729.000	7134	0.08
				SUPPLIES FOR MHC	729.000	7137	0.17
				BULLETIN BOARD FOR OAK	729.000	7144	10.94
				SUPPLIES FOR MHC	729.000	7144	28.93
				BACK ORDERED KITCHEN SUPPLIES	729.000	7144	0.30
				SUPPLIES FOR MHC	729.000	7146	5.89
				BACK ORDERED KITCHEN SUPPLIES	729.000	7146	0.06
				SUPPLIES FOR MHC	729.000	7147	27.08
				BACK ORDERED KITCHEN SUPPLIES	729.000	7147	0.28
				SUPPLIES FOR MHC	729.000	7148	12.45
				BACK ORDERED KITCHEN SUPPLIES	729.000	7148	0.13
				BULLETIN BOARD FOR OAK	729.000	7318	7.74
				BULLETIN BOARD FOR OAK	729.000	7320	14.40
				SUPPLIES FOR MHC	729.000	7320	7.11
				BACK ORDERED KITCHEN SUPPLIES	729.000	7320	0.07
				BULLETIN BOARD FOR OAK	729.000	7321	7.73
				BULLETIN BOARD FOR OAK	729.000	7322	2.93
				MARKERS AND PENS	729.000	7322	40.35
				SUPPLIES FOR MHC	729.000	7322	16.61
				BACK ORDERED KITCHEN SUPPLIES	729.000	7322	0.17
				SUPPLIES FOR MHC	729.000	7323	5.60
				BACK ORDERED KITCHEN SUPPLIES	729.000	7323	0.06
				SUPPLIES FOR MHC	729.000	7324	14.25
				BACK ORDERED KITCHEN SUPPLIES	729.000	7324	0.15
				BULLETIN BOARD FOR OAK	729.000	7325	15.45
				SUPPLIES FOR MHC	729.000	7327	0.58
				BACK ORDERED KITCHEN SUPPLIES	729.000	7327	0.01
				BULLETIN BOARD FOR OAK	729.000	7328	6.57
				SUPPLIES FOR MHC	729.000	7329	8.82
				BACK ORDERED KITCHEN SUPPLIES	729.000	7329	0.09
				SUPPLIES FOR MHC	729.000	7330	9.59
				BACK ORDERED KITCHEN SUPPLIES	729.000	7330	0.10
				SUPPLIES FOR MHC	729.000	7341	0.14
				BULLETIN BOARD FOR OAK	729.000	7551	4.37
				SUPPLIES FOR MHC	729.000	7551	29.44
				BACK ORDERED KITCHEN SUPPLIES	729.000	7551	0.30
				SUPPLIES FOR MHC	729.000	7701	6.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				BACK ORDERED KITCHEN SUPPLIES	729.000	7701	0.06
				SUPPLIES FOR MHC	729.000	7702	2.36
				BACK ORDERED KITCHEN SUPPLIES	729.000	7702	0.02
				BULLETIN BOARD FOR OAK	729.000	7703	5.82
				SUPPLIES FOR MHC	729.000	7703	8.24
				BACK ORDERED KITCHEN SUPPLIES	729.000	7703	0.09
				SUPPLIES FOR MHC	729.000	7704	2.36
				BACK ORDERED KITCHEN SUPPLIES	729.000	7704	0.02
				SUPPLIES FOR MHC	729.000	7705	12.95
				BACK ORDERED KITCHEN SUPPLIES	729.000	7705	0.13
				SUPPLIES FOR MHC	729.000	7706	16.49
				BACK ORDERED KITCHEN SUPPLIES	729.000	7706	0.17
				SUPPLIES FOR MHC	729.000	7707	4.69
				BACK ORDERED KITCHEN SUPPLIES	729.000	7707	0.05
							<u>368.49</u>
07/29/2014	02	733770	JENNIFER WISHART	HOUSING ASSISTANCE Z.BELL	801.161	7327	880.00
							<u>880.00</u>
07/29/2014	02	733787	LORI VOLZ	PICK UP AND DROP OFFS 07/18-07/24/14	860.000	7144	100.00
							<u>100.00</u>
07/29/2014	02	733788	LOUISE OSGOOD	MILEAGE REIMBURSEMENT	863.000	7144	155.85
							<u>155.85</u>
07/29/2014	02	733790	Maria A Lawson	MILEGE REIMBURSEMENT 06/02-07/22/14	863.000	7133	199.92
							<u>199.92</u>
07/29/2014	02	733793	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	2,227.02
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	2,628.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	9,636.00
							<u>14,491.02</u>
07/29/2014	02	733801#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY SERVICE AT VARIOUS CMH	931.000	7040	1.75
				MONTHLY SERVICE AT VARIOUS CMH	931.000	7132	60.00
				MONTHLY SERVICE AT VARIOUS CMH	931.000	7144	4.07
				MONTHLY SERVICE AT VARIOUS CMH	931.000	7318	2.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MONTHLY SERVICE AT VARIOUS CMH	931.000	7320	5.36
				MONTHLY SERVICE AT VARIOUS CMH	931.000	7321	2.87
				MONTHLY SERVICE AT VARIOUS CMH	931.000	7322	1.09
				MONTHLY SERVICE AT VARIOUS CMH	931.000	7325	5.75
				MONTHLY SERVICE AT VARIOUS CMH	931.000	7328	2.44
				MONTHLY SERVICE AT VARIOUS CMH	931.000	7343	30.00
				SYSTEM SENSOR DUCT DETECTOR	931.000	7347	275.00
				SYSTEM SENSOR DUCT DETECTOR	931.000	7347	275.00
				MONTHLY SERVICE AT VARIOUS CMH	931.000	7551	1.63
				MONTHLY SERVICE AT VARIOUS CMH	931.000	7703	2.16
							<u>670.00</u>
07/29/2014	02	733810	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	6,368.25
							<u>6,368.25</u>
07/29/2014	02	733817	REHMANN ROBSON	CPA CONSULTING AND SERVICES	801.000	7705	2,903.00
							<u>2,903.00</u>
07/29/2014	02	733823#	SAM'S CLUB/SYNCHRONY BANK	GROCERIES SUPPLIES FOR VARIOUS CMH	729.000	7132	304.50
				GROCERIES SUPPLIES FOR VARIOUS CMH	750.000	7132	1,007.80
				GROCERIES SUPPLIES FOR VARIOUS CMH	807.000	7132	135.00
				GROCERIES SUPPLIES FOR VARIOUS CMH	729.000	7137	12.68
				GROCERIES SUPPLIES FOR VARIOUS CMH	750.000	7137	226.17
				GROCERIES SUPPLIES FOR VARIOUS CMH	807.000	7137	180.00
				GROCERIES SUPPLIES FOR VARIOUS CMH	807.000	7322	45.00
				GROCERIES SUPPLIES FOR VARIOUS CMH	807.000	7705	45.00
							<u>1,956.15</u>
07/29/2014	02	733836	VALUE LAND	HOUSING ASSISTANCE	801.162	7327	200.00
							<u>200.00</u>
07/29/2014	02	733846*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS OF JULY 2, 2014	829.000	7705	806.00
							<u>806.00</u>
07/30/2014	02	733850	Gordon J Peterman	SOUTHERN FUND REIMBURSEMENT 07/09/14	273.006	0000	504.00
							<u>504.00</u>
07/30/2014	02	733851	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.103	7156	66,577.18



08/11/2014 09:45 AM  
User: BurmeisterJa  
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 07/26/2014 - 08/08/2014  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/01/2014	02	734166	Gordon J Peterman	NPRI PROGRAM P M	273.006	0000	16.00
							<hr/>
							16.00
08/01/2014	02	734171	HEALTHPORT TECHNOLOGIES LLC	B. DRAKE RECORD KEEPING	801.000	7322	5.00
							<hr/>
							5.00
08/01/2014	02	734172	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	802.050	7073	3,511.25
							<hr/>
							3,511.25
08/01/2014	02	734179	INFORMATION SYSTEMS INTELLIGENCE	SYSTEM ENGINEER FOR .5 HOUR @180/HR.	801.000	7703	90.00
							<hr/>
							90.00
08/01/2014	02	734180*#	INTEGRITY BUSINESS SOLUTIONS LLC	BULLETIN BOARD SUPPLIES FOR OAK	729.000	7040	9.28
				KITCHEN SUPPLIES AT MHC	729.000	7043	3.45
				BACKORDERED SUPPLIES	729.000	7043	0.05
				KITCHEN SUPPLIES AT MHC	729.000	7054	0.40
				BACKORDERED SUPPLIES	729.000	7054	0.01
				SUPPLIES AT 97 E APPLE	729.000	7132	961.45
				SUPPLIES AT 97 E APPLE	729.000	7132	59.20
				KITCHEN SUPPLIES AT MHC	729.000	7132	0.35
				BACKORDERED SUPPLIES	729.000	7132	0.01
				KITCHEN SUPPLIES AT MHC	729.000	7133	4.88
				BACKORDERED SUPPLIES	729.000	7133	0.07
				KITCHEN SUPPLIES AT MHC	729.000	7134	5.11
				BACKORDERED SUPPLIES	729.000	7134	0.08
				KITCHEN SUPPLIES AT MHC	729.000	7137	0.12
				KITCHEN SUPPLIES AT MHC	729.000	7144	19.97
				BACKORDERED SUPPLIES	729.000	7144	0.30
				BULLETIN BOARD SUPPLIES FOR OAK	729.000	7144	21.54
				OFFICE SUPPLIES FOR MHC	729.000	7144	12.44
				KITCHEN SUPPLIES AT MHC	729.000	7146	4.06
				BACKORDERED SUPPLIES	729.000	7146	0.06
				KITCHEN SUPPLIES AT MHC	729.000	7147	18.69
				BACKORDERED SUPPLIES	729.000	7147	0.28
				KITCHEN SUPPLIES AT MHC	729.000	7148	8.59
				BACKORDERED SUPPLIES	729.000	7148	0.13
				BULLETIN BOARD SUPPLIES FOR OAK	729.000	7318	15.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				OFFICE SUPPLIES AT HUB	729.000	7319	197.87
				KITCHEN SUPPLIES AT MHC	729.000	7320	4.91
				BACKORDERED SUPPLIES	729.000	7320	0.07
				BULLETIN BOARD SUPPLIES FOR OAK	729.000	7320	28.35
				BULLETIN BOARD SUPPLIES FOR OAK	729.000	7321	15.21
				KITCHEN SUPPLIES AT MHC	729.000	7322	11.46
				BACKORDERED SUPPLIES	729.000	7322	0.17
				BULLETIN BOARD SUPPLIES FOR OAK	729.000	7322	5.77
				KITCHEN SUPPLIES AT MHC	729.000	7323	3.86
				BACKORDERED SUPPLIES	729.000	7323	0.06
				KITCHEN SUPPLIES AT MHC	729.000	7324	9.83
				BACKORDERED SUPPLIES	729.000	7324	0.15
				BULLETIN BOARD SUPPLIES FOR OAK	729.000	7325	30.41
				KITCHEN SUPPLIES AT MHC	729.000	7327	0.40
				BACKORDERED SUPPLIES	729.000	7327	0.01
				BULLETIN BOARD SUPPLIES FOR OAK	729.000	7328	12.93
				KITCHEN SUPPLIES AT MHC	729.000	7329	6.09
				BACKORDERED SUPPLIES	729.000	7329	0.09
				KITCHEN SUPPLIES AT MHC	729.000	7330	6.62
				BACKORDERED SUPPLIES	729.000	7330	0.10
				KITCHEN SUPPLIES AT MHC	729.000	7341	0.10
				KITCHEN SUPPLIES AT MHC	729.000	7551	20.32
				BACKORDERED SUPPLIES	729.000	7551	0.30
				BULLETIN BOARD SUPPLIES FOR OAK	729.000	7551	8.61
				KITCHEN SUPPLIES AT MHC	729.000	7701	4.15
				BACKORDERED SUPPLIES	729.000	7701	0.06
				KITCHEN SUPPLIES AT MHC	729.000	7702	1.63
				BACKORDERED SUPPLIES	729.000	7702	0.02
				KITCHEN SUPPLIES AT MHC	729.000	7703	5.69
				BACKORDERED SUPPLIES	729.000	7703	0.09
				BULLETIN BOARD SUPPLIES FOR OAK	729.000	7703	11.47
				KITCHEN SUPPLIES AT MHC	729.000	7704	1.63
				BACKORDERED SUPPLIES	729.000	7704	0.02
				KITCHEN SUPPLIES AT MHC	729.000	7705	8.94
				BACKORDERED SUPPLIES	729.000	7705	0.13
				KITCHEN SUPPLIES AT MHC	729.000	7706	11.38
				BACKORDERED SUPPLIES	729.000	7706	0.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				KITCHEN SUPPLIES AT MHC	729.000	7707	3.21
				BACKORDERED SUPPLIES	729.000	7707	0.05
							1,558.10
08/01/2014	02	734224	MARGARET LEWIS	HOUSING ASSISTANCE R.MOORE	801.161	7327	800.00
							800.00
08/01/2014	02	734233	MEMORIAL MEDICAL CENTER OF WEST	ADULT INPATIENT	802.050	7073	9,398.16
							9,398.16
08/01/2014	02	734234	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	2,432.00
							2,432.00
08/01/2014	02	734235	MERIT NETWORK INC	MERIT SQL SERVER TESTING 08/11-08/15/14	864.000	7703	1,980.00
							1,980.00
08/01/2014	02	734256	NETWORK 180	KENTWOOD CMH	801.000	7160	7,085.74
							7,085.74
08/01/2014	02	734258	NEW LEAF MANAGEMENT LLC	HOUSING ASSISTANCE MAY, JUNE, JULY, AUGUST	801.000	7148	1,100.00
							1,100.00
08/01/2014	02	734261#	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB	941.000	7054	926.84
				GFS TRAINING SUPPLIES	750.000	7319	17.99
				RENT FOR FOLKERT COMMUNITY HUB	941.000	7319	2,245.92
				RENT FOR FOLKERT COMMUNITY HUB	941.000	7321	615.68
				RENT FOR FOLKERT COMMUNITY HUB	941.000	7325	1,188.34
				GFS TRAINING SUPPLIES	750.000	7704	17.98
				RENT FOR FOLKERT COMMUNITY HUB	941.000	7704	1,856.98
							6,869.73
08/01/2014	02	734264#	OTTAWA COUNTY COMMUNITY MENTAL	LOCUM TENENS/EDUCATION &	801.000	7147	1,812.50
				LOCUM TENENS/EDUCATION &	863.000	7147	110.83
				LOCUM TENENS/EDUCATION &	801.000	7324	1,812.50
				LOCUM TENENS/EDUCATION &	863.000	7324	110.82
							3,846.65
08/01/2014	02	734272#	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	4,548.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	1,586.00
							<u>6,134.75</u>
08/01/2014	02	734275#	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.179	7157	5,878.08
				HUMAN SERVICES	801.130	7159	55.32
				HUMAN SERVICES	801.185	7161	18.44
				HUMAN SERVICES	801.185	7161	36.88
				HUMAN SERVICES	801.185	7161	18.44
							<u>6,007.16</u>
08/01/2014	02	734293	RONALD CURTIS KIDDER	CLINICAL SUPERVISION	801.000	7329	2,750.00
							<u>2,750.00</u>
08/01/2014	02	734300	SAMIRA KNOX	MILEAGE REIMBURSEMENT 07/28/14	863.000	7132	8.96
							<u>8.96</u>
08/01/2014	02	734302	SARAH PYNE	MILEAGE REIMBURSEMENT 06/03-06/25/14	863.000	7322	39.20
							<u>39.20</u>
08/01/2014	02	734315	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.050	7073	21,042.00
							<u>21,042.00</u>
08/01/2014	02	734325	Steven J Weinert	MILEAGE REIMBURSEMENT 07/04-07/27/14	863.000	7330	48.72
							<u>48.72</u>
08/01/2014	02	734329	Taresea J Ammann	PETTY CASH RECONCILIATION 07/30/14	729.000	7132	7.41
				PETTY CASH RECONCILIATION 07/30/14	750.000	7132	38.29
				PETTY CASH RECONCILIATION 07/30/14	760.000	7132	10.01
				PETTY CASH RECONCILIATION 07/30/14	871.000	7132	18.00
				PETTY CASH RECONCILIATION 07/30/14	956.010	7132	3.50
							<u>77.21</u>
08/01/2014	02	734357	WEST SHORE MEDICAL & PERSONNEL	NURSING CARE, MEDICAL RESPITE/CHILD	801.130	7159	1,439.48
							<u>1,439.48</u>
08/01/2014	02	734359	WHITE LAKE YOGA	YOGA CLASSES FOR 4 CONSUMERS/2 STAFF	956.010	7132	180.00
							<u>180.00</u>
08/05/2014	02	734368	Alisha A Pipkins	MILEAGE REIMBURSEMENT 07/02-07/30/14	863.000	7318	62.16



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/05/2014	02	734422	DEB MARSH	MILEAGE REIMBURSEMENT 07/29-07/30/14	863.000	7148	39.65
							<u>39.65</u>
08/05/2014	02	734423	Debra S Iams	MILEAGE REIMBURSEMENT 07/01-07/31/14	863.000	7133	94.64
							<u>94.64</u>
08/05/2014	02	734429#	DRAKOS EXTERMINATING CO.	PEST CONTROL SERVICE-BRINKS	931.000	7341	78.00
				PEST CONTROL SERVICE INDIAN BAY	931.000	7343	50.00
							<u>128.00</u>
08/05/2014	02	734431*#	DTE ENERGY	GAS SERVICE/511 E COLBY 6/24-7/24/14	922.000	7132	38.45
							<u>38.45</u>
08/05/2014	02	734440	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	801.110	7347	41,527.29
							<u>41,527.29</u>
08/05/2014	02	734442#	FORD MOTOR CREDIT COMPANY LLC	LEASING OF FOUR (4) FORD FUSIONS & ONE	944.000	7148	847.52
				LEASING OF FOUR (4) FORD FUSIONS & ONE	944.000	7324	847.52
				LEASING OF FOUR (4) FORD FUSIONS & ONE	944.000	7705	659.18
							<u>2,354.22</u>
08/05/2014	02	734449	Gloria F Sims	MILEAGE REIMBURSEMENT 07/01-07/28/14	863.000	7133	121.52
							<u>121.52</u>
08/05/2014	02	734451	Gregory G Green	AMERICAN ACADEMY OF CHILD & ADOLESCENT	801.000	7323	500.00
							<u>500.00</u>
08/05/2014	02	734452#	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	801.000	7144	4,975.00
				FISCAL INTERMEDIARY SERVICES	801.179	7157	319.28
							<u>5,294.28</u>
08/05/2014	02	734453	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	802.050	7074	247.45
							<u>247.45</u>
08/05/2014	02	734456	HEATHER UNAEZE	MILEAGE REIMBURSEMENT 07/25-07/31/14	863.000	7318	96.49
							<u>96.49</u>
08/05/2014	02	734458	HELEN SHEAR	MILEAGE REIMBURSEMENT 07/23-07/29/14	863.000	7325	36.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							36.23
08/05/2014	02	734459#	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.127	7159	3,171.33
				CENTER BASED RESPITE SERVICES, CLS	801.196	7344	3,009.69
							6,181.02
08/05/2014	02	734460	Hilary Newton	MILEAGE REIMBURSEMENT 07/22-07/29/14	863.000	7325	96.88
							96.88
08/05/2014	02	734463*#	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER AND SUPPLIES FOR MHC	729.000	7043	5.97
				SUPPLIES FOR MHC	729.000	7043	4.83
				SUPPLIES FOR MHC	729.000	7043	4.41
				PAPER AND SUPPLIES FOR MHC	729.000	7054	0.69
				SUPPLIES FOR MHC	729.000	7054	0.56
				SUPPLIES FOR MHC	729.000	7054	0.51
				PAPER AND SUPPLIES FOR MHC	729.000	7132	0.60
				SUPPLIES FOR MHC	729.000	7132	0.49
				SUPPLIES FOR MHC	729.000	7132	0.45
				PAPER AND SUPPLIES FOR MHC	729.000	7133	8.44
				SUPPLIES FOR MHC	729.000	7133	6.83
				SUPPLIES FOR MHC	729.000	7133	6.23
				PAPER AND SUPPLIES FOR MHC	729.000	7134	8.84
				SUPPLIES FOR MHC	729.000	7134	7.15
				SUPPLIES FOR MHC	729.000	7134	6.53
				PAPER AND SUPPLIES FOR MHC	729.000	7137	0.20
				SUPPLIES FOR MHC	729.000	7137	0.16
				SUPPLIES FOR MHC	729.000	7137	0.15
				PAPER AND SUPPLIES FOR MHC	729.000	7144	34.55
				SUPPLIES FOR MHC	729.000	7144	27.96
				SUPPLIES FOR MHC	729.000	7144	25.53
				PAPER AND SUPPLIES FOR MHC	729.000	7146	7.03
				SUPPLIES FOR MHC	729.000	7146	5.69
				SUPPLIES FOR MHC	729.000	7146	5.20
				PAPER AND SUPPLIES FOR MHC	729.000	7147	32.34
				SUPPLIES FOR MHC	729.000	7147	26.18
				SUPPLIES FOR MHC	729.000	7147	23.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PAPER AND SUPPLIES FOR MHC	729.000	7148	14.87
				SUPPLIES FOR MHC	729.000	7148	12.03
				SUPPLIES FOR MHC	729.000	7148	10.98
				PAPER AND SUPPLIES FOR MHC	729.000	7320	8.50
				SUPPLIES FOR MHC	729.000	7320	6.87
				SUPPLIES FOR MHC	729.000	7320	6.28
				PAPER AND SUPPLIES FOR MHC	729.000	7322	19.83
				SUPPLIES FOR MHC	729.000	7322	16.05
				SUPPLIES FOR MHC	729.000	7322	14.65
				PAPER AND SUPPLIES FOR MHC	729.000	7323	6.69
				SUPPLIES FOR MHC	729.000	7323	5.41
				SUPPLIES FOR MHC	729.000	7323	4.94
				PAPER AND SUPPLIES FOR MHC	729.000	7324	17.02
				SUPPLIES FOR MHC	729.000	7324	13.77
				SUPPLIES FOR MHC	729.000	7324	12.58
				PAPER AND SUPPLIES FOR MHC	729.000	7327	0.69
				SUPPLIES FOR MHC	729.000	7327	0.56
				SUPPLIES FOR MHC	729.000	7327	0.51
				PAPER AND SUPPLIES FOR MHC	729.000	7329	10.53
				SUPPLIES FOR MHC	729.000	7329	8.52
				SUPPLIES FOR MHC	729.000	7329	7.78
				PAPER AND SUPPLIES FOR MHC	729.000	7330	11.45
				SUPPLIES FOR MHC	729.000	7330	9.27
				SUPPLIES FOR MHC	729.000	7330	8.46
				PAPER AND SUPPLIES FOR MHC	729.000	7341	0.17
				SUPPLIES FOR MHC	729.000	7341	0.14
				SUPPLIES FOR MHC	729.000	7341	0.13
				PAPER AND SUPPLIES FOR MHC	729.000	7551	35.16
				SUPPLIES FOR MHC	729.000	7551	28.45
				SUPPLIES FOR MHC	729.000	7551	25.98
				PAPER AND SUPPLIES FOR MHC	729.000	7701	7.18
				SUPPLIES FOR MHC	729.000	7701	5.81
				SUPPLIES FOR MHC	729.000	7701	5.30
				PAPER AND SUPPLIES FOR MHC	729.000	7702	2.81
				SUPPLIES FOR MHC	729.000	7702	2.28
				SUPPLIES FOR MHC	729.000	7702	2.08
				PAPER AND SUPPLIES FOR MHC	729.000	7703	9.84



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/05/2014	02	734488	LORI VOLZ	PICK UP AND DROP OFFS 07/25-08/01/14	860.000	7144	100.00
							100.00
08/05/2014	02	734489	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	9,825.68
							9,825.68
08/05/2014	02	734491	MACMHB	STAEY CORNETT CLUBHOUSE CONFERENCE	864.000	7705	17.00
							17.00
08/05/2014	02	734493#	MARY L JOZSA	PETTY CASH RECONCILIATION 07/31/14	760.000	7043	25.00
				PETTY CASH RECONCILIATION 07/31/14	801.000	7043	20.00
				PETTY CASH RECONCILIATION 07/31/14	860.000	7043	20.00
				PETTY CASH RECONCILIATION 07/31/14	729.000	7318	5.29
				PETTY CASH RECONCILIATION 07/31/14	729.000	7319	25.41
				PETTY CASH RECONCILIATION 07/31/14	729.000	7320	26.00
				PETTY CASH RECONCILIATION 07/31/14	741.000	7322	3.00
				PETTY CASH RECONCILIATION 07/31/14	750.000	7324	13.07
				PETTY CASH RECONCILIATION 07/31/14	871.000	7324	3.17
				PETTY CASH RECONCILIATION 07/31/14	863.000	7330	15.68
				PETTY CASH RECONCILIATION 07/31/14	750.000	7705	9.45
				PETTY CASH RECONCILIATION 07/31/14	863.000	7706	32.60
				PETTY CASH RECONCILIATION 07/31/14	863.000	7706	0.56
				PETTY CASH RECONCILIATION 07/31/14	863.000	7706	15.12
							214.35
08/05/2014	02	734494	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	1,184.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	22,776.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	10,512.00
							34,472.00
08/05/2014	02	734502	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	20,255.20
							20,255.20
08/05/2014	02	734505	MSU/KCMS	INPATIENT PHYSICIAN SERVICES B.WILLIAMS	802.050	7074	1,001.00
							1,001.00
08/05/2014	02	734507	MUSKEGON COUNTY LAND BANK	HQS INSPECTION FOR 970 WASHINGTON UNIT	801.000	7050	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				HQS INSPECTION FOR 460 W CLAY, UNIT B	801.000	7050	50.00
							100.00
08/05/2014	02	734521	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.030	7073	727.67
							727.67
08/05/2014	02	734522	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS,	801.110	7347	265,962.96
							265,962.96
08/05/2014	02	734523	PLUMB'S INC.	GROCERIES AND SUPPLIES FOR INDIAN BAY	729.000	7343	22.89
							1.77
							16.78
							18.91
							23.06
							105.89
							62.11
							391.18
							154.01
							539.69
							1,336.29
08/05/2014	02	734525	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.185	7161	18.44
							18.44
08/05/2014	02	734530	RECOVERY COOPERATIVE OF MUSKEGON	DEVELOPMENT OF A RECOVERY CENTER FOR	801.116	7158	8,000.00
							8,000.00
08/05/2014	02	734538	SARAH PYNE	MILEAGE REIMBURSEMENT 07/15-07/31/14	863.000	7322	92.40
							92.40
08/05/2014	02	734541	Sharon L Dolislager	MILEAGE REIMBURSEMENT 07/10-07/21/14	863.000	7133	49.28
							49.28
08/05/2014	02	734542	Shelly A Evans	MILEAGE REIMBURSEMENT 07/01-07/30/14	863.000	7322	93.52
							93.52
08/05/2014	02	734547	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.050	7073	35,946.75
							35,946.75
08/05/2014	02	734550	STATE OF MICHIGAN	DHS Prof Serv Contract DFA-13-61002	801.000	7147	13,575.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							13,575.00
08/05/2014	02	734570	ADMARK MARKETING	CUSTOM TOTES AND T-SHIRTS	729.000	7048	3,945.50
							3,945.50
08/08/2014	02	734693	STATE OF MICHIGAN	MEDICAID CONTRACT DUE FOR FY 11	228.001	0000	375,444.00
							375,444.00
08/08/2014	02	734715	ABBY BERKEY	MILEAGE REIMBURSEMENT 07/10-07/24/14	863.000	7325	58.80
							58.80
08/08/2014	02	734716	ACMH	PARENT TO PARENT SUPPORTS	801.000	7325	10,000.00
							10,000.00
08/08/2014	02	734722	Angela M Thompson	MILEAGE REIMBURSEMENT 07/07-07/29/14	863.000	7318	72.41
							72.41
08/08/2014	02	734723	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	24.45
							24.45
08/08/2014	02	734726	ASHLEY NICOLE MCCORMICK	INFANT MENTAL HEALTH SERVICES	801.000	7328	900.00
				INFANT MENTAL HEALTH SERVICES	863.000	7328	17.64
							917.64
08/08/2014	02	734732	Brandy K Carlson	MILEAGE REIMBURSEMENT 08/05/14	863.000	7706	65.52
							65.52
08/08/2014	02	734733#	BRIAN SPEER	PETTY CASH RECONCILIATION 08/07/14	863.000	7132	47.32
				PETTY CASH RECONCILIATION 08/07/14	863.000	7144	40.54
				PETTY CASH RECONCILIATION 08/07/14	863.000	7147	54.88
				PETTY CASH RECONCILIATION 08/07/14	863.000	7321	27.44
				PETTY CASH RECONCILIATION 08/07/14	863.000	7322	34.16
				PETTY CASH RECONCILIATION 08/07/14	750.000	7325	6.77
				PETTY CASH RECONCILIATION 08/07/14	863.000	7325	19.43
				PETTY CASH RECONCILIATION 08/07/14	863.000	7343	28.00
				PETTY CASH RECONCILIATION 08/07/14	863.000	7702	12.77
				PETTY CASH RECONCILIATION 08/07/14	863.000	7706	22.56
							293.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/08/2014	02	734738*#	CANTEEN SERVICES INC	MEAL CHARGES FOR BRINKS RESIDENCE	750.000	7341	504.07
							504.07
08/08/2014	02	734793	EVAN SLAYTON	MILEAGE REIMBURSEMENT 07/01-07/30/14	863.000	7321	54.32
							54.32
08/08/2014	02	734812	Heidi L Tyler	MILEAGE REIMBURSEMENT 07/02-07/30/14	863.000	7329	98.56
							98.56
08/08/2014	02	734818*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR OAK	729.000	7040	7.03
				ENVELOPES	729.000	7132	16.65
				OFFICE SUPPLIES FOR OAK	729.000	7144	16.32
				OFFICE SUPPLIES FOR OAK	729.000	7318	11.56
				OFFICE SUPPLIES FOR OAK	729.000	7320	21.49
				OFFICE SUPPLIES FOR OAK	729.000	7321	11.53
				OFFICE SUPPLIES FOR OAK	729.000	7322	4.37
				TONER	729.000	7323	67.61
				OFFICE SUPPLIES FOR OAK	729.000	7325	23.05
				OFFICE SUPPLIES FOR OAK	729.000	7328	9.80
				OFFICE SUPPLIES FOR OAK	729.000	7551	6.52
				OFFICE SUPPLIES FOR OAK	729.000	7703	8.70
							204.63
08/08/2014	02	734819#	J B C HOME AND/OR JOHN S OR ROSIE	SPECIALIZED RESIDENTIAL SERVICES	741.000	7160	35.45
				SPECIALIZED RESIDENTIAL SERVICES	801.110	7347	12,776.96
							12,812.41
08/08/2014	02	734830	Judith E Cohen	MILEAGE REIMBURSEMENT 07/28-07/29/14	863.000	7702	53.76
							53.76
08/08/2014	02	734832	KATHERINE PATTERSON	HOUSING ASSISTANCE	801.161	7327	1,000.00
							1,000.00
08/08/2014	02	734837*#	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7043	33.09
				WAREHOUSING AND STORAGE SERVICES	801.000	7054	3.82
				WAREHOUSING AND STORAGE SERVICES	801.000	7132	3.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				WAREHOUSING AND STORAGE SERVICES	801.000	7133	46.76
				WAREHOUSING AND STORAGE SERVICES	801.000	7134	48.99
				WAREHOUSING AND STORAGE SERVICES	801.000	7137	1.11
				WAREHOUSING AND STORAGE SERVICES	801.000	7144	191.51
				WAREHOUSING AND STORAGE SERVICES	801.000	7146	38.97
				WAREHOUSING AND STORAGE SERVICES	801.000	7147	179.26
				WAREHOUSING AND STORAGE SERVICES	801.000	7148	82.39
				WAREHOUSING AND STORAGE SERVICES	801.000	7320	47.08
				WAREHOUSING AND STORAGE SERVICES	801.000	7322	109.91
				WAREHOUSING AND STORAGE SERVICES	801.000	7323	37.06
				WAREHOUSING AND STORAGE SERVICES	801.000	7324	94.32
				WAREHOUSING AND STORAGE SERVICES	801.000	7327	3.82
				WAREHOUSING AND STORAGE SERVICES	801.000	7329	58.38
				WAREHOUSING AND STORAGE SERVICES	801.000	7330	63.47
				WAREHOUSING AND STORAGE SERVICES	801.000	7341	0.95
				WAREHOUSING AND STORAGE SERVICES	801.000	7551	194.85
				WAREHOUSING AND STORAGE SERVICES	801.000	7701	39.77
				WAREHOUSING AND STORAGE SERVICES	801.000	7702	15.59
				WAREHOUSING AND STORAGE SERVICES	801.000	7703	54.56
				WAREHOUSING AND STORAGE SERVICES	801.000	7704	15.59
				WAREHOUSING AND STORAGE SERVICES	801.000	7705	85.73
				WAREHOUSING AND STORAGE SERVICES	801.000	7706	109.12
				WAREHOUSING AND STORAGE SERVICES	801.000	7707	31.19
							1,590.63
08/08/2014	02	734842	LaSonja T Fondren	MILEAGE REIMBURSEMENT 07/01-07/31/14	863.000	7322	145.04
							145.04
08/08/2014	02	734844	LUTHERAN SOCIAL SERVICES OF	ADULT FOSTER CARE HOMES AND SERVICES	801.110	7347	119,586.83
							119,586.83
08/08/2014	02	734846	MACMHB	ADVOCACY FOR PUBLIC SYSTEM INITIATIVE	801.000	7705	2,500.00
							2,500.00
08/08/2014	02	734848	MAISD/MUSKEGON WAVES	MICHIGAN VICTORY GAMES SPONSORSHIP	801.000	7707	250.00
							250.00
08/08/2014	02	734850	MARK KAUFMAN	MILEAGE REIMBURSEMENT 07/09-08/05/14	863.000	7325	56.56
							56.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							56.56
08/08/2014	02	734852	Melissa L DeAugustine	MILEAGE REIMBURSEMENT 07/02-07/31/14	863.000	7147	104.72
							<u>104.72</u>
08/08/2014	02	734858	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.110	7347	352,423.81
							<u>352,423.81</u>
08/08/2014	02	734863	Nathan S Peck	MILEAGE REIMBURSEMENT 07/30/14	863.000	7147	119.84
							<u>119.84</u>
08/08/2014	02	734867	NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDINGS	801.055	7157	4,166.66
							<u>4,166.66</u>
08/08/2014	02	734870	NUVEEN COMMUNITY CENTER FOR THE	ART CLASSES JULY 2014 S.FELLINI	801.000	7144	160.00
							<u>160.00</u>
08/08/2014	02	734872	Obioha C Unaeze	MILEAGE REIMBURSEMENT 07/08-07/30/14	863.000	7325	133.50
							<u>133.50</u>
08/08/2014	02	734881#	PREFERRED EMPLOYMENT	HUMAN SERVICES	801.179	7157	5,482.44
				HUMAN SERVICES	801.130	7159	110.64
							<u>5,593.08</u>
08/08/2014	02	734883	PROTO CALL	AFTER HOURS TELEPHONE SERVICES	801.000	7330	1,770.00
							<u>1,770.00</u>
08/08/2014	02	734884	QUALITY APPLIANCES	HOUSING ASSISTANCE 08/05/14	801.139	7347	450.00
							<u>450.00</u>
08/08/2014	02	734885*#	QUEEN BEE DETAILING	TAXI SERVICE FOR MORRIS JULY 2014	860.000	7144	697.00
							<u>697.00</u>
08/08/2014	02	734886#	R & B TRAILER LEASING	SEMI TRAILERS FOR STORAGE-RENTAL FEES	941.000	7043	9.36
				SEMI TRAILERS FOR STORAGE-RENTAL FEES	941.000	7054	1.08
				SEMI TRAILERS FOR STORAGE-RENTAL FEES	941.000	7132	0.95
				SEMI TRAILERS FOR STORAGE-RENTAL FEES	941.000	7133	13.23
				SEMI TRAILERS FOR STORAGE-RENTAL FEES	941.000	7134	13.86
				SEMI TRAILERS FOR STORAGE-RENTAL FEES	941.000	7137	0.32



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/08/2014	02	734910#	SERENITY AQUARIUM & AVIARY	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7043	5.52
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7054	0.64
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7132	0.56
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7133	7.80
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7134	8.17
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7137	0.19
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7144	31.95
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7146	6.50
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7147	29.91
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7148	13.75
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7320	7.86
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7322	18.34
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7323	6.18
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7324	15.74
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7327	0.64
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7329	9.74
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7330	10.59
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7341	0.16
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7551	32.51
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7701	6.64
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7702	2.60
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7703	9.10
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7704	2.60
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7705	14.31
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7706	18.21
				AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7707	5.19
							265.40
08/08/2014	02	734912	ST JOHN'S HEALTH CARE PC	HEATLH CARE	801.130	7159	1,527.12
							1,527.12
08/08/2014	02	734913	Stacey Cornett	MILEAGE REIMBURSEMENT 07/08-07/17/14	863.000	7705	133.28
							133.28
08/08/2014	02	734922	THE CENTER FOR	FULL DAYS OF AAIDD SUPPORTS INTENSITY	864.000	7329	8,142.00
							8,142.00
08/08/2014	02	734926	VALUE LAND	HOUSING ASSISTANCE	801.162	7327	199.00
							199.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							199.00
08/08/2014	02	734927*#	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7132	3.00
				CELLULAR PHONE SERVICE	851.000	7137	0.75
				CELLULAR PHONE SERVICE	851.000	7324	0.75
				CELLULAR PHONE SERVICE	851.000	7328	1.01
				CELLULAR PHONE SERVICE	851.000	7330	10.57
				CELLULAR PHONE SERVICE	851.000	7341	7.30
				CELLULAR PHONE SERVICE	851.000	7343	0.36
				CELLULAR PHONE SERVICE	851.000	7551	2.58
							<u>26.32</u>
08/08/2014	02	734932#	WAKEFIELD LEASING CORP	TAXI SERVICE JULY 2014	860.000	7330	11.50
				TAXI SERVICE JULY 2014	860.000	7341	6.50
							<u>18.00</u>
08/08/2014	02	734933#	WATKINS PHARMACY & SURGICAL SUPPLY	SUPPLIES FOR WRC	729.000	7132	100.05
				MDICAL SUPPLIES FOR MHC	729.000	7322	405.75
							<u>505.80</u>
08/08/2014	02	734935#	WEST MICHIGAN CMH SYSTEM	INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7040	637.05
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7043	842.55
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7054	198.65
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7132	9,110.50
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7133	1,191.90
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7134	1,048.05
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7137	1,020.65
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7144	5,562.20
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7146	993.25
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7147	4,856.65
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7148	2,096.10
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7318	1,246.70
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7319	1,191.90
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7320	2,383.80
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7321	1,548.10
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7322	3,390.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7323	938.45
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7324	2,000.20
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7325	1,876.90
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7327	95.90
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7328	1,089.15
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7329	1,287.80
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7330	1,219.30
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7341	4,884.05
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7343	2,123.50
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7551	5,151.20
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7701	1,006.95
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7702	397.30
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7703	2,178.30
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7704	1,089.15
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7705	2,178.30
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7706	2,774.25
				INSTALLATION OF NEW ELECTRONIC HEALTH	801.000	7707	890.50
							68,500.00
08/08/2014	02	734940#	WHITE LAKE NURSERY	JULY MOWING WLCSB	931.000	7132	240.00
				FERT APP/INDIAN BAY	931.000	7343	91.20
				JULY MOWING INDIAN BAY	931.000	7343	240.00
							571.20
08/08/2014	02	734946#	WOLTERS KLUWER HEALTH	STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7040	10.55
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7043	13.96
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7054	3.29
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7132	150.90
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7133	19.74
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7134	17.36
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7137	16.91
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7144	92.13
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7146	16.45
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7147	80.44
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7148	34.72
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7318	20.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7319	19.74
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7320	39.48
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7321	25.64
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7322	56.16
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7323	15.54
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7324	33.13
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7325	31.09
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7327	1.60
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7328	18.04
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7329	21.33
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7330	20.20
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7341	80.90
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7343	35.17
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7551	85.32
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7701	16.68
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7702	6.58
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7703	36.08
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7704	18.04
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7705	36.08
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7706	45.95
				STEDMAN'S SUBSCRIPTION RENEWAL FOR ONE	947.100	7707	14.75
							1,134.60
				Total for fund 2220 Mental Health			1,730,109.69
Fund: 2300 Accommodations Tax							
07/29/2014	02	733726	BERNADETTE BENKERT	mileage reimbursement	863.000	0251	118.10
							118.10
07/29/2014	02	733743	CONVENTIONS SPORTS &	Feasibility Study for	801.000	0251	5,000.00
							5,000.00
07/29/2014	02	733754	FEDERAL EXPRESS	visitor guide delivery	730.000	0251	109.75
							109.75
07/29/2014	02	733765*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0251	18.23
							18.23
07/29/2014	02	733783	Kristin L Knop	mileage reimbursement	863.000	0251	154.56
							154.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							154.56
07/29/2014	02	733785	LAMAR COMPANIES	2 Muskegon Billboards	902.000	0251	1,200.00
							<u>1,200.00</u>
07/29/2014	02	733797	MUSKEGON AREA FIRST	Member Municipal Fee - 4th quarterly	956.020	0251	8,750.00
							<u>8,750.00</u>
07/29/2014	02	733803	NATIONAL PEN COMPANY	150 Gadget guy 3 in 1 keychains (CVB	902.000	0251	169.40
							<u>169.40</u>
07/29/2014	02	733831	THE MUSKEGON CHRONICLE	Muskegon Chronicle Delivery	902.020	0251	88.62
							<u>88.62</u>
07/29/2014	02	733844	WHITE LAKE AREA CHAMBER OF	Membership Dues -NORTH COUNTY WELCOME	802.000	0251	19,625.00
							<u>19,625.00</u>
07/29/2014	02	733846*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS OF JULY 2, 2014	829.000	0251	87.50
							<u>87.50</u>
08/01/2014	02	734152	FERGUSON ENTERPRISES #2000	PLUMBING PARTS FOR H.L.	931.050	0273	25.52
				PLUMBING PARTS FOR H.L REPAIRS.	931.050	0273	63.80
							<u>89.32</u>
08/01/2014	02	734167	GORDON PAINTING & PRESSURE WASHING	PRESSURE WASHING OF THE STEPS AT	931.050	0273	250.00
							<u>250.00</u>
08/01/2014	02	734200*#	KENDALL ELECTRIC INC	CABLE TIES FOR HERITAGE LANDING	931.050	0273	52.30
							<u>52.30</u>
08/01/2014	02	734246*#	MLIVE MEDIA GROUP	ADVERTISING	902.000	0273	265.38
							<u>265.38</u>
08/01/2014	02	734352*#	WEST MI SHORELINE REGIONAL DEV	2014 Dues 1/4 August 1, 2014	956.020	0251	5,744.25
							<u>5,744.25</u>
08/05/2014	02	734365	ACME TREE AND TOWER, LLC	REMOVAL OF 6 DEAD TREES AT HERITAGE	931.050	0273	1,000.00
							<u>1,000.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							1,000.00
08/05/2014	02	734417	COMPLETE LAWN CARE	Mowing at Heritage	938.000	0273	2,070.00
							<u>2,070.00</u>
08/05/2014	02	734464	J & M EXCAVATING INC	STUMPS DUG OUT AND REMOVED FROM	938.000	0273	700.00
							<u>700.00</u>
08/05/2014	02	734479	Kristin L Knop	mileage reimbursement	863.000	0251	47.54
							<u>47.54</u>
08/05/2014	02	734490	Lynn C Vogel	mileage reimbursement	863.000	0251	61.05
							<u>61.05</u>
08/05/2014	02	734506*#	MUSKEGON AWNING	COUNTY FLAGS- 3 X 5	931.050	0273	352.00
				COUNTY FLAGS- 3 X 5	931.050	0274	264.00
							<u>616.00</u>
08/05/2014	02	734520	Pamela J Homan	mileage reimbursement	863.000	0251	11.76
							<u>11.76</u>
08/08/2014	02	734761	CONSUMERS ENERGY	Electric Service/700 W Western Ave	921.000	0273	22.61
							<u>22.61</u>
08/08/2014	02	734762	CONSUMERS ENERGY	Electric Service/ 1050	921.000	0273	22.61
							<u>22.61</u>
08/08/2014	02	734764	CONSUMERS ENERGY	Electric Service/ 590 W Western Ave	921.000	0274	1,025.40
							<u>1,025.40</u>
08/08/2014	02	734766	CONSUMERS ENERGY	Electric Service/ 690 W Western Ave	921.000	0273	466.25
							<u>466.25</u>
08/08/2014	02	734767	CONSUMERS ENERGY	Electric Service/ 660 W Western Ave	921.000	0273	788.53
							<u>788.53</u>
08/08/2014	02	734768	CONSUMERS ENERGY	Electric Service/ 700 W Western Ave #2	921.000	0273	158.84
							<u>158.84</u>
08/08/2014	02	734769	CONSUMERS ENERGY	Electric Service/ 670 W Western Ave	921.000	0273	91.52
							<u>91.52</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
08/08/2014	02	734770	CONSUMERS ENERGY	Electric Service/ 660 W Western Ave	921.000	0273	37.53
							37.53
08/08/2014	02	734798	FINELINE CREATIVE INC	Creative Services	902.000	0251	800.00
							800.00
08/08/2014	02	734847	MAGGIE'S GOURMET FOODS & GIFTS	1 gift basket for CVB	902.020	0251	31.79
							31.79
08/08/2014	02	734876	Pamela J Homan	Travel Reconciliation	871.000	0251	8.34
							8.34
08/08/2014	02	734925	TRAVEL-AD-SERVICE	Brochure Distribution	902.000	0251	210.00
							210.00
Total for fund 2300 Accommodations Tax							49,892.18
Fund: 2411 Parks Development							
07/29/2014	02	733799*#	MUSKEGON COUNTY DEPT OF PUBLIC	REPLENTISH PETTY CASH	747.000	0692	17.00
							17.00
Total for fund 2411 Parks Development							17.00
Fund: 2470 CDBG Housing Grant							
07/29/2014	02	733798	MUSKEGON CO REGISTER OF DEEDS	Recording Fees: Multiple Addresses	966.001	0690	161.00
							161.00
08/05/2014	02	734364	AAA LEAD INSPECTIONS INC	Lead clearance evaluation performed @	801.000	0690	350.00
							350.00
08/05/2014	02	734484	LAWRENCE BAKER	CDBG Roof 1365 Francis	801.000	0690	5,270.00
							5,270.00
08/05/2014	02	734499	MIDWEST ENVIRONMENTAL SERVICES	CDBG Rehab Services 3305 - 5th Street,	801.000	0690	8,660.00
							8,660.00
08/05/2014	02	734500	MIDWEST ENVIRONMENTAL SERVICES	CDBG Rehab Services 1279	801.000	0690	10,247.00
							10,247.00
Total for fund 2470 CDBG Housing Grant							24,688.00
Fund: 2471 Neighborhood Stabilization Prog 3							
08/01/2014	02	734119*#	CONSUMERS ENERGY	Elec Serv NSP3 Home 1365 Francis	801.000	2471	3.71
							3.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2471 Neighborhood Stabilization Prog 3							3.71
08/05/2014	02	734512	Muskegon Oceana CAP Inc	Homebuyer Education/NSP Individual	801.000	2471	1,400.00
				Homebuyer Education/NSP Individual	801.000	2471	200.00
				Homebuyer Education/NSP Individual	801.000	2471	50.00
							<u>1,650.00</u>
Total for fund 2471 Neighborhood Stabilization							1,653.71
Fund: 2560 Deeds Automation Fund							
08/01/2014	02	734180*#	INTEGRITY BUSINESS SOLUTIONS LLC	COVERAGE DATES 10/01/2013 - 9/30/2014	936.000	2360	53.40
							<u>53.40</u>
08/08/2014	02	734874*#	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing Homes - August 2014	801.000	2360	160.00
							<u>160.00</u>
Total for fund 2560 Deeds Automation Fund							213.40
Fund: 2610 Law Library							
08/01/2014	02	734351*#	WEST GROUP	MI Official Appeals Reports V303	981.010	0144	35.97
							<u>35.97</u>
08/08/2014	02	734851*#	MATTHEW BENDER (LEXISNEXIS)	LexisNexis 7/14	981.015	0144	48.45
							<u>48.45</u>
Total for fund 2610 Law Library							84.42
Fund: 2733 Trade Adjustment Assistance							
08/01/2014	02	734303	SCHERDEL SALES & TECHNOLOGY INC	C.CARSON JUNE 2014 OJT	967.077	6969	1,007.50
							<u>1,007.50</u>
Total for fund 2733 Trade Adjustment Assistance							1,007.50
Fund: 2739 DET Cost Pool							
08/01/2014	02	734070	ACT	ANNUAL WORKKEYS EXPRESS SCORE FEE	958.000	2980	1,575.00
							<u>1,575.00</u>
08/01/2014	02	734107*#	CHARTER COMMUNICATIONS	DET OCEANA SITE 07/27/14-08/26/14	851.000	2956	80.00
							<u>80.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DET Cost Pool							
08/01/2014	02	734125	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 07/14/14	863.000	2956	36.51
				D.GROENEVELD TRAVEL 07/22/14-07/23/14	863.000	2956	202.27
				D.GROENEVELD TRAVEL 07/22/14-07/23/14	871.000	2956	141.78
							380.56
08/01/2014	02	734138*#	DTE ENERGY	06/18/14-07/21/14 -199 N MICHIGAN AVE	920.000	2956	34.88
							34.88
08/01/2014	02	734353	WEST MICHIGAN DOCUMENT SHREDDING	DET-OCEANA SHREDDING 07/22/14	808.000	2956	35.00
							35.00
08/01/2014	02	734355	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	942.000	2956	29.70
							29.70
08/08/2014	02	734717*#	ADVANCED PRINTING & GRAPHICS	ENVELOPES W/RETURN ADDRESS MORRIS AVE	728.000	2956	219.00
				BUSINESS CARDS (1) NAME	728.000	2956	75.00
							294.00
08/08/2014	02	734724	APPLIED IMAGING SYSTEMS	LASER PRINTERS WITH WIRELESS CARDS FOR	729.010	2956	1,249.50
				LASER PRINTERS WITH WIRELESS CARDS FOR	729.010	2956	1,249.50
							2,499.00
08/08/2014	02	734740#	CDW GOVERNMENT	MS OFFICE 2010 PRO PLUS LICENSES	947.000	2956	58,682.20
				CYBER ACOUSTICS ACM-70 HEADPHONES	729.010	2980	94.16
							58,776.36
08/08/2014	02	734757	CONSUMERS ENERGY	Electric Svc/199 N Michigan/06/30-	920.000	2956	324.03
							324.03
08/08/2014	02	734777	CULLIGAN	DET RENTAL 08/01/14-08/31/14	942.000	2956	32.97
							32.97
08/08/2014	02	734778	CUSTER OFFICE ENVIRONMENTS	COMPUTER TABLES FOR ROOMS 7 & 8	729.010	2956	12,143.97
							12,143.97
08/08/2014	02	734803	FWG ENTERPRISES LLC	AUG'14 RENT & WATER OCEANA OFFICE	920.000	2956	39.05
				AUG'14 RENT & WATER OCEANA OFFICE	941.000	2956	681.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DET Cost Pool							720.30
08/08/2014	02	734857	MIKE AND TINA'S CLEANING SERVICE	JULY'14 OCEANA OFFICE CLEANING	935.000	2956	325.00
							325.00
08/08/2014	02	734892*#	REVEL	MARKETING SERVICES FOR MICHIGAN WORKS!	801.000	2956	4,167.00
							4,167.00
08/08/2014	02	734909	SEEPOINT, LLC	KIOSK FOR ES JOBSEEKER RESOURCE	729.010	2980	2,422.26
							2,422.26
08/08/2014	02	734927*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	2956	152.04
							152.04
08/08/2014	02	734936	WEST MICHIGAN DOCUMENT SHREDDING	DET SHREDDING 07/02,17,31/14	808.000	2956	150.00
							150.00
08/08/2014	02	734937	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	942.000	2956	29.70
							29.70
08/08/2014	02	734943*#	WILLIAMS HUGHES LAW OFFICES PLLC	REVIEW CROWN SPEAKERS AGREEMENT	829.000	2956	237.50
							237.50
Total for fund 2739 DET Cost Pool							84,409.27
Fund: 2751 Jobs Education & Training							
07/28/2014	02	733715	PREFERRED CHRYSLER	2000 DODGE DURANGO FOR PATH JOBSEEKER	937.000	6700	23.00
				2000 DODGE DURANGO FOR PATH JOBSEEKER	967.305	6700	1,977.00
							2,000.00
07/29/2014	02	733795	MOSLEY'S DRIVING SCHOOL	DRIVING ROAD TEST W/CAR RENTAL (th)	937.000	6700	85.00
							85.00
07/29/2014	02	733825	STATE OF MICHIGAN - SECRETARY OF	REGISTRATION RENEWAL (rp)	937.000	6700	86.00
							86.00
07/29/2014	02	733826	STATE OF MICHIGAN - SECRETARY OF	DRIVER LICENSE RENEWAL (nd)	937.000	6700	18.00
							18.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
07/29/2014	02	733834	TOWN AND COUNTRY AGENCY INC	AUTO INSURANCE PAYMENT (gt)	937.000	6700	188.06
							<u>188.06</u>
07/31/2014	02	733855	STATE OF MICHIGAN - SECRETARY OF	LICENSE UPGRADE - BUS DRIVING (bs)	937.000	6700	35.00
							<u>35.00</u>
07/31/2014	02	733856	STATE OF MICHIGAN - SECRETARY OF	DUPLICATE DRIVER LICENSE (fl)	937.000	6700	9.00
							<u>9.00</u>
07/31/2014	02	733857	TOWN AND COUNTRY AGENCY INC	PARTIAL AUTO INS PAYMENT (rb)	937.000	6700	186.46
							<u>186.46</u>
08/01/2014	02	734164	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 06/29/14-07/05/14	801.221	6700	6,261.29
							<u>6,261.29</u>
08/01/2014	02	734184	JAMES T STOKES	PERSONAL GROWTH & DEVELOPMENT WORKSHOPS	864.500	6700	6,175.00
				EMPLOYABILITY SKILLS AND CUSTOMER	864.500	6700	1,900.00
							<u>8,075.00</u>
08/01/2014	02	734205	KRISTA HAGEN	K.HAGEN TRAVEL 07/14/14-07/15/14	863.000	6700	26.78
							<u>26.78</u>
08/01/2014	02	734324	STEPPING STONE	A.BENNETT CNA TRAINING	752.043	6700	1,150.00
				B/MCGAW CNA TRAINING	752.043	6700	1,150.00
							<u>2,300.00</u>
08/05/2014	02	734450	GRAND RAPIDS COMMUNITY COLLEGE	TEST SITE FEE (do)	967.301	6700	100.00
							<u>100.00</u>
08/05/2014	02	734454	Heather Quintero	MILEAGE REIMB JUL 14-30, 2014	937.000	6700	330.48
							<u>330.48</u>
08/05/2014	02	734455	Heather Smith	MILEAGE REIMB JULY 12-31, 2014	937.000	6700	144.86
							<u>144.86</u>
08/05/2014	02	734457	Heidi Dausman	MILEAGE REIMB FOR JULY 29	937.000	6700	38.28
							<u>38.28</u>
08/05/2014	02	734504	MOSLEY'S DRIVING SCHOOL	(4) DRIVING LESSONS + ROAD TEST (lt)	937.000	6700	265.00
							<u>265.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							265.00
08/05/2014	02	734524	PREFERRED CHRYSLER	LICENSE PLATE FEE (ab)	937.000	6700	143.00
							<u>143.00</u>
08/05/2014	02	734555	Talarrie Brown	MILEAGE REIMB FOR JULY 30	937.000	6700	39.03
							<u>39.03</u>
08/05/2014	02	734571	Alisha White	MILEAGE REIMB JUN 18 - JUL 2, 2014	937.000	6700	25.16
							<u>25.16</u>
08/07/2014	02	734573	Frankie Irving	MILEAGE REIMB JULY 28-31, 2014	937.000	6700	82.80
							<u>82.80</u>
08/07/2014	02	734574	MOSLEY'S DRIVING SCHOOL	(3) DRIVING LESSONS W/PICK UP (cd)	937.000	6700	135.00
							<u>135.00</u>
08/07/2014	02	734576	STATE OF MICHIGAN - SECRETARY OF	AUTO REGISTRATION RENEWAL (hb)	937.000	6700	58.00
							<u>58.00</u>
08/08/2014	02	734730	BOLDUCS RADIATOR & AIR	DK AUTO REPAIRS	937.000	6700	255.18
				LC AUTO REPAIRS	937.000	6700	714.26
							<u>969.44</u>
08/08/2014	02	734794	FACTORY SURPLUS SALES	SW CLOTHING/WORK BOOTS	967.301	6700	249.10
							<u>249.10</u>
08/08/2014	02	734807*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 06/29/14-07/05/14	801.221	6700	530.38
				WORK EXPERIENCE 07/06/14-07/12/14	801.221	6700	6,084.75
				WORK EXPERIENCE 07/06/14-07/12/14	801.221	6700	550.38
				WORK EXPERIENCE 07/13/14-07/19/14	801.221	6700	6,550.95
							<u>13,716.46</u>
08/08/2014	02	734824	Jon Young	MILEAGE REIMB JULY 1-31	937.000	6700	100.00
							<u>100.00</u>
08/08/2014	02	734843	Latoya Terry	MILEAGE REIMB JUL 15-AUG 1	937.000	6700	42.47
							<u>42.47</u>
08/08/2014	02	734860	MOSLEY'S DRIVING SCHOOL	DRIVING LESSON, ROAD TEST W/ CAR RENTAL	937.000	6700	130.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							130.00
08/08/2014	02	734868	NORTHCOAST ADMIN CONSULTANTS INC	JULY 2014 PATH PROGRAM	801.000	6700	5,570.00
							5,570.00
08/08/2014	02	734885*#	QUEEN BEE DETAILING	TAXI RIDES FOR WEEK ENDING 07/20/14	860.000	6700	1,175.00
				DHS TAXI RIDES FOR WEEK ENDING 07/20/14	860.000	6700	63.50
				TAXI RIDES WEEK ENDING 07/27/2014	860.000	6700	1,158.50
				DHS TAXI RIDES WEEK ENDING 07/27/14	860.000	6700	33.50
				TAXI RIDES WEEK ENDING 08/03/14	860.000	6700	1,283.00
							3,713.50
08/08/2014	02	734915	STATE OF MICHIGAN - SECRETARY OF	DRIVER LICENSE/REGISTRATION (mb)	937.000	6700	61.00
							61.00
08/08/2014	02	734945	WITT BUICK INC.	LC AUTO REPAIRS	937.000	6700	185.74
							185.74
Total for fund 2751 Jobs Education & Training							45,369.91
Fund: 2761 WIA Adult Program							
07/29/2014	02	733800	MUSKEGON COUNTY SHERIFF DEPARTMENT	FINGERPRINTING (th)	967.301	6975	64.00
							64.00
07/31/2014	02	733858	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (sb)	967.301	6975	100.00
							100.00
08/01/2014	02	734296	ROSS MEDICAL EDUCATION CENTER	S.PATINO MEDICAL ASSISTANT TRAINING	752.043	6975	6,785.00
							6,785.00
08/05/2014	02	734415	Cody Johnson	REIMBURSE LICENSE ENDORSEMENTS	967.301	6975	28.00
							28.00
08/05/2014	02	734564	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (ss)	967.301	6975	100.00
							100.00
08/07/2014	02	734575	STATE OF MICHIGAN - SECRETARY OF	CHAUFFEUR/CDL/ENDORSEMENTS (th)	967.301	6975	70.00
							70.00
08/07/2014	02	734577	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (ae)	967.301	6975	100.00
							100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
08/08/2014	02	734807*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 07/06/14-07/12/14	801.221	6975	277.50
				WORK EXPERIENCE 07/13/14-07/19/14	801.221	6975	323.75
							601.25
08/08/2014	02	734811	Heidi Banning	MILEAGE REIMB JUN 30-JUL31	967.301	6975	322.80
							322.80
08/08/2014	02	734938	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (nc)	967.301	6975	100.00
							100.00
08/08/2014	02	734939	WEST SHORE COMMUNITY COLLEGE	TEST SITE FEE (st)	967.301	6975	85.00
							85.00
Total for fund 2761 WIA Adult Program							8,356.05
Fund: 2762 WIA Youth Program							
07/29/2014	02	733840	Virginia Fessenden	MILEAGE REIMBURSEMENT JUL 18 & 23	967.301	6976	45.53
							45.53
08/01/2014	02	734354	WEST MICHIGAN DRIVING ACADEMY	TM DRIVER'S TRAINING SEGMENT 1	967.301	6976	299.00
							299.00
08/05/2014	02	734511	MUSKEGON HEARING AND SPEECH CENTER	HEARING AIDS (PARTIAL) (rc)	967.301	6959	1,000.00
							1,000.00
08/08/2014	02	734807*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 07/06/14-07/12/14	801.221	6959	1,589.91
				WORK EXPERIENCE 07/06/14-07/12/14	801.221	6959	197.50
				WORK EXPERIENCE 07/13/14-07/19/14	801.221	6959	247.50
				WORK EXPERIENCE 07/13/14-07/19/14	801.221	6959	1,183.48
				WORK EXPERIENCE 07/06/14-07/12/14	801.221	6976	3,999.88
				WORK EXPERIENCE 07/06/14-07/12/14	801.221	6976	180.38
				WORK EXPERIENCE 07/13/14-07/19/14	801.221	6976	3,904.70
							11,303.35
08/08/2014	02	734931	Virginia Fessenden	MILEAGE REIMB JUL 28-AUG 1	967.301	6976	113.82
							113.82
Total for fund 2762 WIA Youth Program							12,761.70
Fund: 2763 WIA Dislocated Wrk Program							
08/01/2014	02	734173	HOLLAND MEDI CENTER	CH DOT PHYSICAL/DRUG SCREEN	967.301	6974	84.00
							84.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							84.00
Total for fund 2763 WIA Dislocated Wrk Program							84.00
Fund: 2790 Summer Youth Program							
08/08/2014	02	734807*#	GOOD TEMPS TEMPORARY STAFFING	WORK EXPERIENCE 06/29/14-07/05/14	801.221	2790	758.50
				WORK EXPERIENCE 07/06/14-07/12/14	801.221	2790	6,204.46
				WORK EXPERIENCE 07/13/14-07/19/14	801.221	2790	6,266.90
							<u>13,229.86</u>
Total for fund 2790 Summer Youth Program							13,229.86
Fund: 2800 Crime Victims' Rights							
08/08/2014	02	734818*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0232	64.08
							<u>64.08</u>
08/08/2014	02	734927*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0232	152.04
							<u>152.04</u>
Total for fund 2800 Crime Victims' Rights							216.12
Fund: 2900 Brookhaven							
07/29/2014	02	733718	AIR-CAIRE	OXYGEN CONCENTRATOR	743.000	0072	20.00
				OXYGEN CONCENTRATOR	743.000	0072	20.00
				OXYGEN CONCENTRATOR	743.000	0072	20.00
				OXYGEN CONCENTRATOR	743.000	0072	20.00
				OXYGEN CONCENTRATOR	743.000	0072	20.00
				OXYGEN CONCENTRATOR	743.000	0072	20.00
				OXYGEN CONCENTRATOR	743.000	0072	20.00
				OXYGEN CONCENTRATOR	743.000	0072	20.00
							<u>160.00</u>
07/29/2014	02	733722	AQUARIUM SERVICES CORP	Aquarium Services	747.000	0082	104.98
							<u>104.98</u>
07/29/2014	02	733738	CLARK HILL PLC	Legal fees for general labor and	829.000	0050	1,942.00
							<u>1,942.00</u>
07/29/2014	02	733750#	DIRECT SUPPLY EQUIP & FURNISHINGS	Meal Delivery Cart	747.000	0058	1,411.47
				Resident wheelchairs, cushions, repair	747.000	0058	401.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				SHOWER CURTAIN RINGS	747.000	0072	37.90
							1,850.63
07/29/2014	02	733757#	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads,	750.100	0058	385.20
				Resident supplies, OTCs, Blue pads,	750.100	0058	585.82
				Resident supplies, OTCs, Blue pads,	750.100	0058	146.52
				Resident supplies, OTCs, Blue pads,	747.000	0072	426.30
				Resident supplies, OTCs, Blue pads,	747.000	0072	594.96
				cushions	747.000	0072	33.74
				SHAMPOO/BODY WASH	747.000	0072	204.62
				Resident supplies, OTCs, Blue pads,	747.000	0072	162.37
				Resident supplies, OTCs, Blue pads,	747.000	0072	130.29
				Resident supplies, OTCs, Blue pads,	747.000	0072	327.45
							2,997.27
07/29/2014	02	733761	HEALTH CARE LINEN & LAUNDRY	LAUNDRY SERVICES JUNE 2014	801.000	0054	9,175.75
							9,175.75
07/29/2014	02	733763	HOBART SALES AND SERVICE	Repair Dishwasher	936.000	0058	1,186.29
							1,186.29
07/29/2014	02	733764	Howard Meloche	Resident refund of co-insurance paid	964.010	0098	6,773.73
							6,773.73
07/29/2014	02	733765*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies, paper, pens. etc.	727.000	0072	183.20
							183.20
07/29/2014	02	733769	JASON R AYERSMAN	Lettering on Van	902.000	0050	100.00
							100.00
07/29/2014	02	733771	JJ MEDICAL SYSTEMS, LLC	Transcription Services	801.000	0090	213.94
							213.94
07/29/2014	02	733776	KENDALL ELECTRIC INC	Outlet Boxes for AC Units	777.000	0052	71.53
				Outlet Boxes for AC Units	777.000	0052	242.65
							314.18
07/29/2014	02	733778	KENT RECORD MANAGEMENT INC	Shredding	801.000	0050	149.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							<u>149.00</u>
07/29/2014	02	733781	KOHLEY'S SUPERIOR WATER & PROPANE	BOTTLED WATER REQUIRED FOR EMERGENCY	923.000	0052	192.00
							<u>192.00</u>
07/29/2014	02	733786	LONG TERM CARE BILLING	BILLING SERVICES	801.000	0050	2,140.00
							<u>2,140.00</u>
07/29/2014	02	733791	MCKESSON MEDICAL SURGICAL INC	Ostomy Supplies	747.000	0072	183.43
							<u>183.43</u>
07/29/2014	02	733792	MEDLINE INDUSTRIES INC	Briefs, pullups, over the counter,	747.000	0072	2,930.74
				Briefs, pullups, over the counter,	747.000	0072	147.00
							<u>3,077.74</u>
07/29/2014	02	733805#	NICHOLS PAPER COMPANY	Janitorial supplies, paper products,	747.000	0056	1,010.80
				Janitorial supplies, paper products,	747.000	0056	615.27
				Janitorial supplies, paper products,	747.000	0056	361.87
				Janitorial supplies, paper products,	747.000	0072	288.92
				Janitorial supplies, paper products,	747.000	0072	109.80
							<u>2,386.66</u>
07/29/2014	02	733807#	NTT DATA LTC SOLUTIONS INC.	MONTHLY SOFTWARE LICENSE	947.100	0050	329.00
				MONTHLY SOFTWARE LICENSE	947.100	0072	326.00
							<u>655.00</u>
07/29/2014	02	733808#	OFFICE DEPOT	General Office supplies	727.000	0058	24.68
				General Office supplies	727.000	0058	17.98
				General Office supplies	727.000	0072	7.19
				General Office supplies	727.000	0072	80.04
				General Office supplies	727.000	0072	46.82
				General Office supplies	727.000	0072	126.87
				General Office supplies	727.000	0072	270.96
							<u>574.54</u>
07/29/2014	02	733811	PIONEER RESOURCES TRANSPORTATION	Transportation for Resident Outing	270.041	0000	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							175.00
07/29/2014	02	733812	POSEY COMPANY	Alarms, sensor bed pads, sensor chair	747.000	0072	369.85
				Alarms, sensor bed pads, sensor chair	747.000	0072	416.41
							<u>786.26</u>
07/29/2014	02	733814	PRAXAIR DISTRIBUTION INC	Gasses	777.000	0052	25.79
							<u>25.79</u>
07/29/2014	02	733815	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL	801.000	0072	44.00
				RESIDENT TRANSPORTATION FROM HOSPITAL	801.000	0072	44.00
				RESIDENT TRANSPORTATION FROM HOSPITAL	801.000	0072	44.00
				RESIDENT TRANSPORTATION FROM HOSPITAL	801.000	0072	908.38
				RESIDENT TRANSPORTATION FROM HOSPITAL	801.000	0072	44.00
				RESIDENT TRANSPORTATION FROM HOSPITAL	801.000	0072	44.00
				RESIDENT TRANSPORTATION FROM HOSPITAL	801.000	0072	44.00
				RESIDENT TRANSPORTATION FROM HOSPITAL	801.000	0072	45.00
							<u>1,217.38</u>
07/29/2014	02	733824	STATE OF MICHIGAN	JUL 2014 QAS - BROOKHAVEN MEDICAL CARE	958.085	0050	95,732.20
							<u>95,732.20</u>
07/29/2014	02	733827	STERICYCLE INC	MEDICAL WASTE REMOVAL	801.000	0052	990.88
							<u>990.88</u>
07/29/2014	02	733829#	SUNRISE SUPPLIES	Wheels, anchors, plunger	747.000	0052	15.66
				Wheels, anchors, plunger	747.000	0056	110.40
							<u>126.06</u>
07/29/2014	02	733830	THE MARLIN COMPANY	ELECTRONIC COMMUNICATION PROGRAMMING	807.000	0050	345.95
							<u>345.95</u>
07/29/2014	02	733833	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00
				RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00
				RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00
				RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00
				RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
08/01/2014	02	734129	DIRECT SUPPLY EQUIP & FURNISHINGS	Resident wheelchairs, cushions, repair	747.000	0072	90.54
				Resident wheelchairs, cushions, repair	747.000	0072	88.71
							179.25
08/01/2014	02	734153	FIRE FIGHTER SALES & SERVICE INC	90 day service, wet piped sprinkler	801.000	0052	75.00
							75.00
08/01/2014	02	734154#	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads,	750.100	0058	501.42
				Resident supplies, OTCs, Blue pads,	741.500	0070	25.70
				Resident supplies, OTCs, Blue pads,	747.000	0072	825.76
							1,352.88
08/01/2014	02	734199	KCI USA	VAC supplies for resident	747.000	0072	197.37
							197.37
08/01/2014	02	734200*#	KENDALL ELECTRIC INC	Electrical supplies	777.000	0052	75.03
							75.03
08/01/2014	02	734232	MEDLINE INDUSTRIES INC	White washcloth 11x11	748.000	0054	178.24
							178.24
08/01/2014	02	734260	NICHOLS PAPER COMPANY	Janitorial supplies, paper products,	747.000	0056	222.53
				Janitorial supplies, paper products,	747.000	0056	312.48
				Janitorial supplies, paper products,	747.000	0056	270.32
				Janitorial supplies, paper products,	747.000	0056	110.52
				Janitorial supplies, paper products,	747.000	0056	507.60
							1,423.45
08/01/2014	02	734265	PATTERSON MEDICAL	Bed bolsters, drop-stop leg rest pad	747.000	0072	443.16
							443.16
08/01/2014	02	734270	PEOPLEFORCE SOLUTIONS, INC.	AoD SERVICES	801.000	0050	957.65
							957.65
08/01/2014	02	734285	RF TECHNOLOGIES INC	Wander guards and straps	747.000	0072	784.45
							784.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
08/01/2014	02	734326#	SUNRISE SUPPLIES	Draw & door pull handle for res closets	747.000	0052	60.00
				Supplies for doors for building	777.000	0052	675.50
				Supplies for resident sink faucets	777.000	0052	107.76
				Wheels for laundry cards	747.000	0056	440.00
							1,283.26
08/01/2014	02	734350	VIDEO-TECH-TRONICS INC	Service for door on Sunshine	931.000	0052	744.40
				Service for DVR monitor after power	936.000	0052	282.50
							1,026.90
08/01/2014	02	734363	WOUND KAIR MANAGEMENT	Negative Pressure supplies for resident	747.000	0072	390.00
							390.00
08/08/2014	02	734718#	ADVANTAGE MECHANICAL REFRIGERATION	Equipment repair	931.000	0052	1,260.20
				Locate and repair leaks in different	936.000	0058	689.75
							1,949.95
08/08/2014	02	734774	CONSUMERS ENERGY	Elec Serv 1890 E Apple Ave 6/21-7/22/14	921.000	0052	16,441.18
							16,441.18
08/08/2014	02	734800#	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads,	741.500	0070	18.26
				Resident supplies, OTCs, Blue pads,	747.000	0072	602.90
							621.16
08/08/2014	02	734801	FLIER'S UNDERGROUND SPRINKLER	Pro Soft White Diamond Compact Salt	747.000	0052	375.35
				Quarterly maintenance and water testing	801.000	0052	65.00
							440.35
08/08/2014	02	734820	JOERNS HEALTHCARE	Kit, Power cord, class 1 linak	936.000	0072	180.68
							180.68
08/08/2014	02	734865*#	NICHOLS PAPER COMPANY	Janitorial Equipment Repair	936.000	0056	(189.00)
				Janitorial supplies, paper products,	747.000	0072	(138.88)
							(327.88)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
08/08/2014	02	734866	NICHOLS PAPER COMPANY	Janitorial Equipment Repair	936.000	0056	562.29
							<u>562.29</u>
08/08/2014	02	734873	OFFICE DEPOT	General Office supplies	727.000	0072	47.37
							<u>47.37</u>
08/08/2014	02	734874*#	ORSHAL ROAD PRODUCTIONS, LLC	ADVERTISING IN SR. PERSPECTIVES	902.000	0050	365.00
							<u>365.00</u>
08/08/2014	02	734891*#	REPUBLIC SERVICES INC	TRASH REMOVAL AND RECYCLE	808.000	0052	2,059.19
							<u>2,059.19</u>
08/08/2014	02	734901	ROSE PEST SOLUTIONS	Pest Control	801.000	0052	222.00
							<u>222.00</u>
08/08/2014	02	734917	STERICYCLE INC	MEDICAL WASTE REMOVAL	801.000	0052	1,151.38
							<u>1,151.38</u>
08/08/2014	02	734927*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0050	50.43
				FY 14 Cellular Service State Plan	851.000	0072	24.38
							<u>74.81</u>
08/08/2014	02	734930*#	VIDEO-TECH-TRONICS INC	Service on door contact	931.000	0052	166.40
							<u>166.40</u>
Total for fund 2900 Brookhaven							198,781.59
Fund: 2920 Child Care Fund							
08/01/2014	02	734093	BOB BARKER COMPANY	Shoes, Clothing & Supplies for JTC	748.000	0662	363.55
				Clothing for JTC Residents	748.000	0662	154.20
				Shoes, Clothing & Supplies for JTC	754.000	0662	227.85
							<u>745.60</u>
08/01/2014	02	734102	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents Wk	750.000	0662	2,090.76
				Meals and Snacks for Residents of the	750.000	0662	2,149.23
				Meals & Snacks for JTC Residents Wk	750.000	0662	1,884.55
							<u>1,884.55</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							6,124.54
08/01/2014	02	734137	DTE ENERGY	Gas Serv 1830 White Lake Dr 06/19/14 -	922.000	0661	414.11
							<u>414.11</u>
08/01/2014	02	734147	ERGOMETRICS	IMPACT Test Scoring for JTC - April	957.000	0662	81.00
							<u>81.00</u>
08/01/2014	02	734151	FATHER FLANAGAN'S BOYS' HOME	Board & Care 6/14	844.021	0665	18,634.00
							<u>18,634.00</u>
08/01/2014	02	734174	HOMEWARD BOUND THERAPEUTIC	Sex Offense & ABEL Assessments; M	802.000	0667	600.00
							<u>600.00</u>
08/01/2014	02	734246*#	MLIVE MEDIA GROUP	ADVERTISING	902.000	0662	244.88
							ADVERTISING
							902.000 0662 233.44
							ADVERTISING
							902.000 0662 237.25
							<u>715.57</u>
08/01/2014	02	734249	MORSE WATCHMANS INC.	Repair of Service Data	936.000	0662	102.50
							<u>102.50</u>
08/01/2014	02	734271	PERFECTION COMMERCIAL SUPPLIES INC	Household Supplies & Coffee Supplies	754.000	0662	598.10
							<u>598.10</u>
08/01/2014	02	734338#	Thomas L Cartwright	Mileage to Havenwyck; 7/11/14	863.000	0152	215.60
							Reimbursement for Fresh Start Dinners &
							802.000 0667 94.76
							<u>310.36</u>
08/01/2014	02	734342	TRUENORTH COMMUNITY SERVICES	Transition Program Costs 5/14	802.000	1432	18,675.00
							Transition Program Costs 6/14
							802.000 1432 15,750.00
							<u>34,425.00</u>
08/01/2014	02	734347	VERNON OARD	Mileage Reimb 7/8-7/17/14	863.000	0662	137.93
							<u>137.93</u>
08/05/2014	02	734434	EAGLE VILLAGE INC	Board & Care; F Harris; 6/30-7/13/14	844.021	0665	3,720.22
							Board & Care; F Harris; 7/14-7/27/14
							844.021 0665 3,720.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							7,440.44
08/05/2014	02	734463*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies Purchased	729.000	0152	2.56
				Supplies	729.000	0152	85.55
							88.11
08/05/2014	02	734509	MUSKEGON FAMILY YMCA	Summer Evening	802.000	1437	50,000.00
							50,000.00
08/05/2014	02	734519	OTTAWA COUNTY JUVENILE COURT	Agency Board & Care; JUNE 2014	844.021	0666	9,750.00
							9,750.00
08/05/2014	02	734529	RAPID ROOTER PLUMBING	AUTO EJECTION AT YOUTH HOME	931.050	0661	89.95
							89.95
08/05/2014	02	734535*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0661	48.00
							48.00
08/05/2014	02	734551	STATE OF MICHIGAN	BOILER INPSECTION- YOUTH HOME	818.000	0661	250.00
							250.00
08/05/2014	02	734566	WOLVERINE HUMAN SERVICES	Board & Care; 6/14	844.021	0665	50,626.45
							50,626.45
08/08/2014	02	734727	BIZSTREAM	JTC BizStream Svcs -	947.000	0662	399.00
							399.00
08/08/2014	02	734728*#	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0152	59.30
							59.30
08/08/2014	02	734731	BRAINS LLP	Psych Eval; H Vanderberg; 7/18/14	802.000	0667	500.00
							500.00
08/08/2014	02	734737	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents Wk	750.000	0662	2,078.22
							2,078.22
08/08/2014	02	734741	CEDRIC H SCOTT MA CAC II	Family Group Therapy; J G; 7/14	802.000	0667	300.00
				Family Group Therapy; H H; 7/14	802.000	0667	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				Family Group Therapy; S H; 7/14	802.000	0667	375.00
				Family Group Therapy; J H; 7/14	802.000	0667	525.00
				Family Group Therapy; J K; 7/14	802.000	0667	675.00
				Family Group Therapy; N K; 7/14	802.000	0667	825.00
				Family Group Therapy; R R; 7/14	802.000	0667	750.00
				Family Group Therapy; N V; 7/14	802.000	0667	525.00
				Family Group Therapy; A C; 7/14	802.000	0667	300.00
							4,425.00
08/08/2014	02	734751*#	CONSUMERS ENERGY	Electric Services at Juvenile	921.000	0661	1,580.83
							1,580.83
08/08/2014	02	734753	CONSUMERS ENERGY	Electrical Service/ 205 E Apple Ave	921.000	0661	896.61
							896.61
08/08/2014	02	734754	CONSUMERS ENERGY	ELECTRICAL SERVICE/ 205 E Apple Ave	921.000	0661	92.99
							92.99
08/08/2014	02	734772	CONSUMERS ENERGY	ELECTRICAL SERVICE/ 205 E Apple Ave	921.000	0661	436.03
							436.03
08/08/2014	02	734790	EAGLE VILLAGE INC	Board & Care; A Kirsch; 7/14-7/27/14	844.021	0665	3,720.22
							3,720.22
08/08/2014	02	734810	HAVENWYCK HOSPITAL	Board & Care; L Taylor; 7/14	844.021	0665	9,782.98
							9,782.98
08/08/2014	02	734815	HOLY CROSS CHILDRENS SERVICES	Counseling; J Ciani-Ryans; 7/14	802.000	0667	1,020.00
							1,020.00
08/08/2014	02	734816	HOMEWARD BOUND THERAPEUTIC	Sex Offender Assessment; A D; 7/14	802.000	0667	300.00
				Sex Offender Assessment; S D; 7/14	802.000	0667	300.00
				Group Psychotherapy; X F; 6/14	802.000	0667	90.00
				Group Psychotherapy; W P; 6/14	802.000	0667	120.00
				Group Psychotherapy; J S; 6/14	802.000	0667	90.00
				Group Psychotherapy; N V; 6/14	802.000	0667	120.00
				Group Psychotherapy; M V; 6/14	802.000	0667	90.00
				Counseling; T P; 6/14	802.000	0667	190.00
							1,020.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							1,300.00
08/08/2014	02	734834	KATHRYN KIBBEY	Mileage Reimbursement 6/26 & 7/31/14	863.000	0662	35.62
							<u>35.62</u>
08/08/2014	02	734879	PERFECTION COMMERCIAL SUPPLIES INC	Household Supplies & Coffee Supplies	754.000	0662	171.49
				Household Supplies for JTC	754.000	0662	409.45
							<u>580.94</u>
08/08/2014	02	734927*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0152	413.92
				FY 14 Cellular Service State Plan	851.000	0662	0.75
							<u>414.67</u>
Total for fund 2920 Child Care Fund							208,504.07
Fund: 2930 Veterans Affairs Dept							
08/01/2014	02	734136	DTE ENERGY	S&S RELIEF/DTE ASSISTANCE EO	849.000	8942	100.00
							<u>100.00</u>
08/01/2014	02	734220	LUPE ALVIAR	REIMBURSE-LUNCH-VET ADVISORY COMMITTEE	978.000	8939	62.39
							<u>62.39</u>
08/01/2014	02	734247	MONA VIEW CEMETERY	HEADSTONE FOUNDATION-60 MARKERS	834.000	8941	1,200.00
							<u>1,200.00</u>
08/01/2014	02	734356	WEST MICHIGAN VETERANS INC	Veteran Services-AUGUST 2014	801.000	8940	13,708.91
							<u>13,708.91</u>
08/05/2014	02	734367	ALBERT W NELSON	VETERAN'S BURIAL-W NELSON	833.000	8941	300.00
							<u>300.00</u>
08/05/2014	02	734384	CAROLINE R BYTWERK	VETERAN'S BURIAL-A BYTWERK	833.000	8941	300.00
							<u>300.00</u>
08/05/2014	02	734424	DENISE WILSON	VETERAN'S BURIAL-L WILSON	833.000	8941	300.00
							<u>300.00</u>
08/05/2014	02	734433	DUWAYNE M HILL	VETERAN'S BURIAL-J HILL	833.000	8941	300.00
							<u>300.00</u>
08/05/2014	02	734446	GENI J LUNDBORG	VETERAN'S BURIAL-M OLSON	833.000	8941	300.00
							<u>300.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2930 Veterans Affairs Dept							
							300.00
08/05/2014	02	734468	JOSEPHINE WRIGHT	VETERAN'S BURIAL-J WRIGHT	833.000	8941	300.00
							<u>300.00</u>
08/05/2014	02	734483	LAURA L ALLRED	VETERAN'S BURIAL-J SCHULTZ	833.000	8941	300.00
							<u>300.00</u>
08/05/2014	02	734517	OAK GROVE CREMATION CENTER	VETERAN'S BURIAL-J BRUESCH	833.000	8941	300.00
							<u>300.00</u>
08/05/2014	02	734537	SANDRA SISCHO	VETERAN'S BURIAL-J SISCHO	833.000	8941	300.00
							<u>300.00</u>
08/05/2014	02	734543	SHORELINE MEMORIAL SERVICES	VETERAN'S BURIAL-E VANDONKELAAR	833.000	8941	300.00
							<u>300.00</u>
08/05/2014	02	734552	STEPHEN A FAIRFIELD	VETERAN'S BURIAL-R FAIRFIELD	833.000	8941	300.00
							<u>300.00</u>
08/05/2014	02	734557	TIMOTHY HOLMES	JANITORIAL SERVICES 7/21-8/3/14	978.000	8939	200.00
							<u>200.00</u>
08/05/2014	02	734568	YOUNG FUNERAL HOME	VETERAN'S BURIAL-W HUDDLESTUN	833.000	8941	300.00
							<u>300.00</u>
08/05/2014	02	734569	YOUNG FUNERAL HOME	VETERAN'S BURIAL-D MCCARTHY	833.000	8941	300.00
							<u>300.00</u>
Total for fund 2930 Veterans Affairs Dept							19,171.30
Fund: 2940 Veterans Trust Fund							
07/29/2014	02	733735*#	CITY OF MUSKEGON	S&S RELIEF/WATER ASSIST TT	849.000	0683	95.55
							<u>95.55</u>
07/29/2014	02	733741	CONSUMERS ENERGY	S&S RELIEF/ELECTRIC ASSIST TT	849.000	0683	314.23
							<u>314.23</u>
07/29/2014	02	733751	DTE ENERGY	S&S RELIEF/GAS SVC ASSIST TT	849.000	0683	257.22
							<u>257.22</u>
Total for fund 2940 Veterans Trust Fund							667.00
Fund: 2970 Mental Health Buildings							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
08/05/2014	02	734501*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES AT HALMOND	776.000	6493	488.58
				JANITORIAL SUPPLIES FOR HALMOND	776.000	6493	96.98
				JANITORIAL SUPPLIES	776.000	6493	72.84
							658.40
08/05/2014	02	734506*#	MUSKEGON AWNING	COUNTY FLAGS- 3 X 5	931.050	6493	264.00
							264.00
08/05/2014	02	734510*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY FIRE EXT. INSPECTIONS AT CMH	818.000	6493	30.00
				MONTHLY FIRE EXT. INSPECTIONS AT CMH	818.000	6494	30.00
							60.00
08/05/2014	02	734515*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	6493	225.06
							225.06
08/05/2014	02	734535*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	6493	82.00
							82.00
08/05/2014	02	734548*#	STATE OF MICHIGAN	ELEVATOR INSPECTION AT PECK & HOJ	818.000	6494	185.00
							185.00
08/08/2014	02	734759	CONSUMERS ENERGY	Electrical Service/ 1175 Wesley Ave	921.000	6496	998.82
							998.82
08/08/2014	02	734763	CONSUMERS ENERGY	Electric Service/ 1470 Peck St	921.000	6494	925.56
							925.56
08/08/2014	02	734765	CONSUMERS ENERGY	Electric Service\ 376 E Apple Ave	921.000	6493	9,898.68
							9,898.68
Total for fund 2970 Mental Health Buildings							13,297.52
Fund: 3111 Quality of Life Bonds Debt Service							
08/05/2014	02	734441*#	FIRST SOUTHWEST COMPANY	Fees FY13 Annual Disclosure Report	999.000	0946	388.89
							388.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 3111 Quality of Life Bonds Debt Service				Total for fund 3111 Quality of Life Bonds Debt			388.89
Fund: 3140 CMH Building Bonds Debt Service							
08/05/2014	02	734441*#	FIRST SOUTHWEST COMPANY	Fees FY13 Annual Disclosure Report	999.000	3140	388.89
							<u>388.89</u>
				Total for fund 3140 CMH Building Bonds Debt			388.89
Fund: 5110 Tax Forfeitures							
07/29/2014	02	733832	TITLE CHECK LLC	TITLE SEARCHES NEW & REPEAT COUNT 2012	801.000	1012	75,339.91
							<u>75,339.91</u>
				Total for fund 5110 Tax Forfeitures			75,379.66
Fund: 5162 2012 Delinquent Tax Revolving							
08/05/2014	02	734441*#	FIRST SOUTHWEST COMPANY	Fees FY13 Annual Disclosure Report	999.000	2012	388.89
							<u>388.89</u>
08/05/2014	02	734463*#	INTEGRITY BUSINESS SOLUTIONS LLC	TAPE & TONER OFFICE SUPPLIES	729.000	2012	168.46
							<u>168.46</u>
				Total for fund 5162 2012 Delinquent Tax Revolving			557.35
Fund: 5164 2014 Delinquent Tax Revolving							
07/29/2014	02	733719	ALESIA CONDON	PARCEL # 11-360-002-0001-00	020.007	0000	861.73
							<u>861.73</u>
07/29/2014	02	733725	BARBARA ALVIAR	PARCEL # 16-620-000-0004-00	020.007	0000	549.03
							<u>549.03</u>
07/29/2014	02	733727	BETH SHOOK	PARCEL # 16-620-000-0010-00	020.007	0000	734.47
							<u>734.47</u>
07/29/2014	02	733729	BRADLEY BOES	PARCEL # 11-036-100-0012-10	020.007	0000	618.12
							<u>618.12</u>
07/29/2014	02	733730	BRIAN ACKERMAN	3 DIFFERENT PARCELS	020.007	0000	2,564.96
							<u>2,564.96</u>
07/29/2014	02	733731	BROTT TRUST	PARCEL # 11-036-300-0014-00	020.007	0000	2,823.39
							<u>2,823.39</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5164 2014 Delinquent Tax Revolving							2,823.39
07/29/2014	02	733737	CLARENCE BEBOUT	PARCEL # 11-028-300-0035-00	020.007	0000	1,552.61
							<u>1,552.61</u>
07/29/2014	02	733745	COURTNEY JIMENEZ	PARCEL # 11-410-002-0025-00	020.007	0000	476.32
							<u>476.32</u>
07/29/2014	02	733748	DAWN BUNKER	PARCEL # 11-019-400-0003-00	020.007	0000	777.74
							<u>777.74</u>
07/29/2014	02	733768	JACK TURNER	PARCEL # 11-360-017-0009-00	020.007	0000	1,692.78
							<u>1,692.78</u>
07/29/2014	02	733772	JOANN DEVRIES-WITNEY	PARCEL # 11-025-100-0009-00	020.007	0000	890.82
							<u>890.82</u>
07/29/2014	02	733773	JORDAN KIEFT	PARCEL # 11-015-200-0009-00	020.007	0000	1,390.77
							<u>1,390.77</u>
07/29/2014	02	733774	KEITH WEIS	PARCEL # 16-002-400-0016-00	020.007	0000	187.01
							<u>187.01</u>
07/29/2014	02	733777	KENNETH LOMBARDI	PARCEL # 11-033-300-0008-00	020.007	0000	1,274.42
							<u>1,274.42</u>
07/29/2014	02	733780	KIMBERLY RAFFERTY	PARCEL # 16-004-300-0005-00	020.007	0000	794.46
							<u>794.46</u>
07/29/2014	02	733806	NORMA MONTAMBO	PARCEL # 16-007-300-0011-00	020.007	0000	998.03
							<u>998.03</u>
07/29/2014	02	733819	ROBERT DARCY	PARCEL # 16-003-400-0010-00	020.007	0000	1,323.87
							<u>1,323.87</u>
07/29/2014	02	733820	ROBERT MARSHALL	PARCEL # 11-021-300-0029-00	020.007	0000	245.64
							<u>245.64</u>
07/29/2014	02	733821	ROBERT MOBLEY	PARCEL # 11-140-000-0040-00	020.007	0000	212.71
							<u>212.71</u>
07/29/2014	02	733822	RYAN FALLERT	PARCEL # 11-179-000-0008-00	020.007	0000	1,109.14
							<u>1,109.14</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5164 2014 Delinquent Tax Revolving							1,109.14
08/01/2014	02	734075	ALTON BAKER	13-011-400-0002-00	020.007	0000	1,264.72
							<u>1,264.72</u>
08/01/2014	02	734079	ANGELA DILL	PARCEL # 24-280-000-0001-00	020.007	0000	679.93
							<u>679.93</u>
08/01/2014	02	734081	ANITA BROWN	PARCEL # 24-121-300-0094-00	020.007	0000	496.31
							<u>496.31</u>
08/01/2014	02	734082	ANN GAUTRAUD	PARCEL # 24-205-702-0010-00	020.007	0000	1,273.97
							<u>1,273.97</u>
08/01/2014	02	734089	BARBARA LUND	PARCEL # 24-190-001-0007-00	020.007	0000	1,027.17
							<u>1,027.17</u>
08/01/2014	02	734094	BRANDON BRAGG	PARCEL # 12-021-300-0008-10	020.007	0000	721.75
							<u>721.75</u>
08/01/2014	02	734105	CATHERINE MAYBANKS	PARCEL # 24-205-376-0002-00	020.007	0000	388.19
							<u>388.19</u>
08/01/2014	02	734110	CHRISTOPHER MILLER	PARCEL # 25-543-000-0828-00	020.007	0000	852.64
							<u>852.64</u>
08/01/2014	02	734128	DIANA SPRINGSTEAD	PARCEL # 24-205-227-0004-00	020.007	0000	363.60
							<u>363.60</u>
08/01/2014	02	734131	DON HOOPER	PARCEL # 24-205-278-0011-20	020.007	0000	247.25
							<u>247.25</u>
08/01/2014	02	734132	DONALD SLOCUM	PARCEL # 25-541-000-0516-00	020.007	0000	309.97
							<u>309.97</u>
08/01/2014	02	734134	DOUGLAS COOK	PARCEL # 24-188-009-0019-00	020.007	0000	1,007.17
							<u>1,007.17</u>
08/01/2014	02	734135	DOUGLAS GARDNER	PARCEL # 12-011-200-0005-30	020.007	0000	2,152.52
							<u>2,152.52</u>
08/01/2014	02	734140	EDWARD HANNON	PARCEL # 24-205-662-0001-00	020.007	0000	419.95
							<u>419.95</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5164 2014 Delinquent Tax Revolving							419.95
08/01/2014	02	734142	ELEANOR VANDER MEY	PARCEL # 24-190-002-0018-00	020.007	0000	1,081.71
							<u>1,081.71</u>
08/01/2014	02	734143	ELLIS RODGERS	PARCEL # 24-613-000-0843-00	020.007	0000	1,596.66
							<u>1,596.66</u>
08/01/2014	02	734156	FRANK MARTIN	PARCEL # 24-205-239-0004-00	020.007	0000	465.54
							<u>465.54</u>
08/01/2014	02	734157	FRANK WILLIAMS	PARCEL # 24-205-154-0003-00	020.007	0000	2,078.90
							<u>2,078.90</u>
08/01/2014	02	734161	GAUTHIER GILBERT/DEBRA	PARCEL # 13-570-001-0001-00	020.007	0000	1,080.20
							<u>1,080.20</u>
08/01/2014	02	734162	GENO VILLANUEVA	PARCEL # 24-685-010-0001-00	020.007	0000	1,487.24
							<u>1,487.24</u>
08/01/2014	02	734182	JACKIE MCCULLOUGH	PARCEL # 12-033-200-0002-00	020.007	0000	863.55
							<u>863.55</u>
08/01/2014	02	734185	JAMIE SOUDERS	PARCEL # 24-381-005-0009-00	020.007	0000	723.56
							<u>723.56</u>
08/01/2014	02	734187	JEREMIAH KAVOS	PARCEL # 25-145-000-0101-00	020.007	0000	259.69
							<u>259.69</u>
08/01/2014	02	734188	JEREMY VANDENBRINK	PARCEL # 17-036-100-0001-10	020.007	0000	1,108.98
							<u>1,108.98</u>
08/01/2014	02	734190	JOE CHILDREY	PARCEL # 24-610-000-0105-00	020.007	0000	1,977.61
							<u>1,977.61</u>
08/01/2014	02	734192	JOHN NIEUWENHUIS	PARCEL # 24-145-000-0034-00	020.007	0000	1,196.25
							<u>1,196.25</u>
08/01/2014	02	734195	JON HIRN	PARCEL # 24-205-371-0004-00	020.007	0000	538.12
							<u>538.12</u>
08/01/2014	02	734196	JOSIE BOTELLO	PARCEL # 24-205-015-0011-40	020.007	0000	836.28
							<u>836.28</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5164 2014 Delinquent Tax Revolving							836.28
08/01/2014	02	734197	JUSTIN BULTHOUSE	PARCEL # 17-027-300-0004-00	020.007	0000	818.10
							<u>818.10</u>
08/01/2014	02	734201	KENDRA RODGERS COCA-SHANEL	PARCEL # 24-205-298-0022-00	020.007	0000	403.59
							<u>403.59</u>
08/01/2014	02	734202	KENDRA SEVARNS	PARCEL # 43-680-000-0002-00	020.007	0000	681.75
							<u>681.75</u>
08/01/2014	02	734204	KEVIN COUSINEAU	PARCEL # 24-205-071-0010-10 & 24-205-	020.007	0000	1,086.05
							<u>1,086.05</u>
08/01/2014	02	734212	LARRY HENDRIXSON	PARCEL # 13-017-200-0002-00	020.007	0000	673.98
							<u>673.98</u>
08/01/2014	02	734215	LEROY FULLER	PARCEL # 12-010-200-0006-10	020.007	0000	614.49
							<u>614.49</u>
08/01/2014	02	734216	LEROY MOORE	PARCEL # 24-205-252-0004-00	020.007	0000	839.43
							<u>839.43</u>
08/01/2014	02	734217	LISA CHALKO	PARCEL # 24-138-000-0107-00	020.007	0000	1,234.42
							<u>1,234.42</u>
08/01/2014	02	734218	LLOYD ROSS	PARCEL # 24-382-018-0004-00	020.007	0000	1,588.56
							<u>1,588.56</u>
08/01/2014	02	734219	LOUIS WELLMAN	PARCEL # 12-021-300-0002-00	020.007	0000	648.89
							<u>648.89</u>
08/01/2014	02	734221	LYNDA WITTKAMP	PARCEL # 24-382-028-0008-00	020.007	0000	1,240.04
							<u>1,240.04</u>
08/01/2014	02	734222	LYVERL PORTER	PARCEL # 24-205-702-0001-10	020.007	0000	254.37
							<u>254.37</u>
08/01/2014	02	734223	MARCOS URBINA	PARCEL # 24-205-494-0005-00	020.007	0000	809.01
							<u>809.01</u>
08/01/2014	02	734225	MARIO PADILLA	PARCEL # 24-205-487-0009-00	020.007	0000	292.70
							<u>292.70</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5164 2014 Delinquent Tax Revolving							292.70
08/01/2014	02	734228	MARVIN WASSINK	PARCEL # 24-475-000-0022-00	020.007	0000	1,183.30
							<u>1,183.30</u>
08/01/2014	02	734229	MATTHEW DUGENER	PARCEL # 24-205-672-0001-10	020.007	0000	534.50
							<u>534.50</u>
08/01/2014	02	734230	MATTHEW HOTZ	PARCEL # 24-776-002-0020-00	020.007	0000	470.86
							<u>470.86</u>
08/01/2014	02	734231	MAXINE SINGLETON	PARCEL # 24-205-446-0001-30	020.007	0000	374.50
							<u>374.50</u>
08/01/2014	02	734236	MERLE MOREY	PARCEL # 43-725-014-0005-50	020.007	0000	982.13
							<u>982.13</u>
08/01/2014	02	734237	MICHAEL FRENCH	PARCEL # 24-776-001-0021-00	020.007	0000	705.10
							<u>705.10</u>
08/01/2014	02	734248	MORSE MICHAEL	PARCEL # 24-205-597-0015-00	020.007	0000	630.84
							<u>630.84</u>
08/01/2014	02	734254	NATHAN NEAL	PARCEL # 25-580-000-0030-00	020.007	0000	327.64
							<u>327.64</u>
08/01/2014	02	734255	NELLIE FARBER	PARCEL # 24-611-000-0354-00	020.007	0000	721.05
							<u>721.05</u>
08/01/2014	02	734262	NORMA PADILLA	PARCEL # 24-205-505-0009-05	020.007	0000	801.74
							<u>801.74</u>
08/01/2014	02	734266	PAUL CANTU	PARCEL # 24-205-071-0006-10	020.007	0000	263.61
							<u>263.61</u>
08/01/2014	02	734267	PAUL GRISHAM	PARCEL # 24-215-003-0015-00	020.007	0000	296.33
							<u>296.33</u>
08/01/2014	02	734269	PEARL MALLORY	PARCEL # 24-205-050-0002-40	020.007	0000	341.78
							<u>341.78</u>
08/01/2014	02	734277	RANDY ROBINSON	PARCEL # 43-725-011-0001-00	020.007	0000	705.38
							<u>705.38</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5164 2014 Delinquent Tax Revolving							705.38
08/01/2014	02	734278	RAYMOND IRBY	PARCEL # 24-181-000-0013-00	020.007	0000	2,269.39
							<u>2,269.39</u>
08/01/2014	02	734279	RAYMOND NOFFSINGER	PARCEL # 24-205-519-0014-00	020.007	0000	523.58
							<u>523.58</u>
08/01/2014	02	734280	REBEKAH ENDERS	PARCEL # 24-205-368-001-10	020.007	0000	130.89
				PARCEL # 24-946-005-1163-00	020.007	0000	719.91
							<u>850.80</u>
08/01/2014	02	734287	ROBERT BOSCH	PARCEL # 24-205-365-0003-00	020.007	0000	461.77
							<u>461.77</u>
08/01/2014	02	734288	ROBERT DIPIAZZA	PARCEL # 24-285-001-0001-00	020.007	0000	577.15
							<u>577.15</u>
08/01/2014	02	734289	ROBERT WEATHERSPOON	PARCEL # 25-543-000-0798-00	020.007	0000	1,473.78
							<u>1,473.78</u>
08/01/2014	02	734291	RODNEY PUSEMAN	PARCEL # 25-544-000-1011-00	020.007	0000	1,759.41
							<u>1,759.41</u>
08/01/2014	02	734292	ROGER VANDERWAL	PARCEL # 13-017-400-0003-60	020.007	0000	1,055.82
							<u>1,055.82</u>
08/01/2014	02	734294	RONALD KONYNDYK	PARCEL # 24-425-000-0089-00	020.007	0000	5,162.91
							<u>5,162.91</u>
08/01/2014	02	734297	RYAN LITTLE	PARCEL # 24-205-033-0001-05	020.007	0000	314.94
							<u>314.94</u>
08/01/2014	02	734298	RYAN RENDULIC	PARCEL # 25-540-000-0106-00	020.007	0000	1,184.34
							<u>1,184.34</u>
08/01/2014	02	734299	SALLY MOELLER	PARCEL # 25-144-000-0034-00	020.007	0000	449.04
							<u>449.04</u>
08/01/2014	02	734304	SCOTT CARPENTER	PARCEL # 24-205-521-0001-10	020.007	0000	281.79
							<u>281.79</u>











CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
 CHECK DATE FROM 07/26/2014 - 08/08/2014  
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5164 2014 Delinquent Tax Revolving							
08/08/2014	02	734899	ROKI ABAKOU	PARCEL # 01-110-200-0001-20 & -30	020.007	0000	122.02
							<u>122.02</u>
08/08/2014	02	734904	RUSSELL KELLEY	PARCEL # 10-013-200-0025-00	020.007	0000	1,960.16
							<u>1,960.16</u>
08/08/2014	02	734905	SALOME BELMAREZ JR	PARCEL # 10-402-000-0201-10	020.007	0000	481.07
							<u>481.07</u>
08/08/2014	02	734906	SAMUEL JOHNSON	PARCEL # 10-202-000-0079-00	020.007	0000	1,421.37
							<u>1,421.37</u>
08/08/2014	02	734916*	STEP FORWARD MICHIGAN	PARCEL #26-240-001-0017-00	020.007	0000	746.28
							<u>746.28</u>
08/08/2014	02	734918	STEVE SCHMIDT	PARCEL # 10-600-000-0046-00	020.007	0000	265.13
							<u>265.13</u>
08/08/2014	02	734919	TALESHA TOWNSEND	PARCEL # 26-185-058-0006-00	020.007	0000	785.39
							<u>785.39</u>
08/08/2014	02	734921	TERRY ELLIS	PARCEL # 10-404-000-0303-00	020.007	0000	311.88
							<u>311.88</u>
08/08/2014	02	734923	THOMAS BEEMAN	PARCEL # 08-030-400-0009-00	020.007	0000	1,606.46
							<u>1,606.46</u>
08/08/2014	02	734929	VICTOR MAINWARING II	PARCEL # 04-031-400-0010-00	020.007	0000	1,264.24
							<u>1,264.24</u>
08/08/2014	02	734941	WILLIAM LAND	PARCEL # 08-870-000-0054-00	020.007	0000	842.40
							<u>842.40</u>
08/08/2014	02	734942	WILLIAM LAUTERBERG	PARCEL # 03-013-300-0005-00	020.007	0000	194.18
							<u>194.18</u>
Total for fund 5164 2014 Delinquent Tax Revolving							164,443.35
Fund: 5500 Muskegon County Land Bank							
07/29/2014	02	733716	297 CLAY CONDOMINUM OWNERS ASSOC	LB- AUG 2014 FEE FOR UNIT 303	039.000	0000	476.01
							<u>476.01</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
07/29/2014	02	733742*#	CONSUMERS ENERGY	LB-1897 BURTON RD 6-20-14 TO 7-21-14	039.000	0000	9.84
							<u>9.84</u>
07/29/2014	02	733835	TRANSNATION TITLE AGENCY	LB- RE: 3316 6TH STREET	039.000	0000	150.00
				LAND BANK- 3 PROPERTIES	039.000	0000	600.00
							<u>750.00</u>
07/29/2014	02	733846*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS OF JULY 2, 2014	829.000	2550	1,050.00
							<u>1,050.00</u>
08/05/2014	02	734389	CITY OF MONTAGUE	LB-PARCEL # 21-640-000-0015-00	204.461	0000	1,528.68
							<u>1,528.68</u>
08/05/2014	02	734390	CITY OF MONTAGUE	LB-PARCEL # 21-345-000-0008-00	204.471	0000	2,428.65
							<u>2,428.65</u>
08/05/2014	02	734392	CITY OF MUSKEGON	LB-PARCEL # 24-205-372-0005-00	204.466	0000	151.46
							<u>151.46</u>
08/05/2014	02	734393	CITY OF MUSKEGON	LB-PARCEL # 24-205-247-0011-00	204.451	0000	76.79
							<u>76.79</u>
08/05/2014	02	734394	CITY OF MUSKEGON	LB- PARCEL # 24-860-000-0007-00	204.360	0000	697.10
							<u>697.10</u>
08/05/2014	02	734395	CITY OF MUSKEGON	LB- PARCEL # 24-611-000-0370-00	204.358	0000	290.49
							<u>290.49</u>
08/05/2014	02	734396	CITY OF MUSKEGON	LB- PARCEL # 24-205-660-0013-00	204.356	0000	374.53
							<u>374.53</u>
08/05/2014	02	734397	CITY OF MUSKEGON	LB-PARCEL # 24-121-300-0094-00	204.456	0000	327.70
							<u>327.70</u>
08/05/2014	02	734398	CITY OF MUSKEGON	LB- PARCEL #24-685-006-0011-00	204.457	0000	140.44
							<u>140.44</u>
08/05/2014	02	734399	CITY OF MUSKEGON	LB- PARCEL # 24-779-001-0003-00	204.458	0000	212.46
							<u>212.46</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
08/05/2014	02	734400	CITY OF MUSKEGON	LB- PARCEL # 24-440-002-0021-00	204.459	0000	127.22
							<u>127.22</u>
08/05/2014	02	734401	CITY OF MUSKEGON	LB-PARCEL # 24-890-000-0054-00	204.350	0000	277.28
							<u>277.28</u>
08/05/2014	02	734402	CITY OF MUSKEGON	LB-PARCEL # 24-280-000-0001-00	204.352	0000	285.87
							<u>285.87</u>
08/05/2014	02	734403	CITY OF MUSKEGON	LB-PARCEL # 24-750-000-0052-00	204.351	0000	225.66
							<u>225.66</u>
08/05/2014	02	734404	CITY OF MUSKEGON	LB-PARCEL # 24-121-300-0123-00	204.355	0000	280.25
							<u>280.25</u>
08/05/2014	02	734405	CITY OF MUSKEGON	LB-PARCEL # 24-138-000-0303-00	039.000	0000	418.26
							<u>418.26</u>
08/05/2014	02	734406	CITY OF MUSKEGON	LB-PARCEL # 24-142-000-0030-00	204.467	0000	373.35
							<u>373.35</u>
08/05/2014	02	734407	CITY OF MUSKEGON HEIGHTS TREASURER	LB-PARCEL # 26-870-000-0087-00	204.359	0000	759.71
							<u>759.71</u>
08/05/2014	02	734408	CITY OF MUSKEGON HEIGHTS TREASURER	LB-PARCEL # 26-185-062-0007-00	204.353	0000	641.00
							<u>641.00</u>
08/05/2014	02	734409	CITY OF MUSKEGON HEIGHTS TREASURER	LB-PARCEL # 26-874-000-0111-00	204.354	0000	1,919.09
							<u>1,919.09</u>
08/05/2014	02	734411	CITY OF ROOSEVELT	LB-PARCEL # 25-541-000-0517-00	204.463	0000	566.62
							<u>566.62</u>
08/05/2014	02	734419	DALTON TOWNSHIP TREASURER	LB-PARCEL # 07-013-200-0001-00	204.469	0000	621.18
							<u>621.18</u>
08/05/2014	02	734420	DALTON TOWNSHIP TREASURER	LB-PARCEL # 07-013-200-0001-10	204.469	0000	79.54
							<u>79.54</u>
08/05/2014	02	734431*#	DTE ENERGY	GAS SERV 3641 MICHILLINDA RD 4/21-	039.000	0000	36.26
							<u>36.26</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
08/05/2014	02	734437	EGELSTON TOWNSHIP TREASURER	LB-PARCEL # 11-505-000-0108-00	039.000	0000	250.48
							250.48
08/05/2014	02	734443	FRUITPORT TOWNSHIP TREASURER	LB- PARCEL # 15-560-000-0025-00	204.460	0000	770.61
							770.61
08/05/2014	02	734444	FRUITPORT TOWNSHIP TREASURER	LB-PARCEL # 15-102-300-0023-00	039.000	0000	677.93
							677.93
08/05/2014	02	734503	MOORLAND TOWNSHIP TREASURER	LB-PARCEL # 12-650-001-0001-00	204.301	0000	302.37
							302.37
08/05/2014	02	734513	MUSKEGON TOWNSHIP TREASURER	LB-PARCEL #10-720-002-0016-00	204.465	0000	335.55
							335.55
08/05/2014	02	734514	MUSKEGON TOWNSHIP TREASURER	LB-PARCEL # 10-688-003-0004-00	204.470	0000	238.66
							238.66
08/08/2014	02	734748	CITY OF MUSKEGON HEIGHTS TREASURER	LB- 2014 SUMMER TAX BILL	039.000	0000	61.74
					039.000	0000	878.42
							940.16
08/08/2014	02	734799	FIRST AMERICAN TITLE INSURANCE CO	LB-TITLE REVIEW FOR 1495 JAMES AVENUE	039.000	0000	500.00
							500.00
08/08/2014	02	734859	MONTAGUE TOWNSHIP TREASURER	LB-2014 SUMMER TAX BILL	063.000	0000	643.77
					063.000	0000	28.53
					063.000	0000	337.30
							1,009.60
Total for fund 5500 Muskegon County Land Bank							20,150.80
Fund: 5710 Solid Waste Management							
07/29/2014	02	733723	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	26.96
							26.96
07/29/2014	02	733755	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE JULY 1-15, 2014	938.000	0526	1,135.93
							1,135.93
07/29/2014	02	733799*#	MUSKEGON COUNTY DEPT OF PUBLIC	REPLENTISH PETTY CASH	871.000	0520	5.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
				Total for fund 5710 Solid Waste Management			24,005.18
Fund: 5810 Airport							
08/05/2014	02	734432*#	DTE ENERGY	GAS SERVICE/99 Sinclair Dr	922.000	0536	34.10
				GAS SERVICE/101 Sinclair Dr	922.000	0536	540.36
				GAS SERVICE\ 106 Sinclair Dr	922.000	0536	53.08
				GAS SERVICE\110 Sinclair Dr	922.000	0536	58.81
				GAS SERVICE\115 Sinclair Fire Station	922.000	0536	32.60
							<u>718.95</u>
08/05/2014	02	734463*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0536	426.35
							<u>426.35</u>
08/05/2014	02	734476	KOHLEY'S SUPERIOR WATER AND	WATER CHARGES FOR BROWNSTONE REST.	801.000	0538	57.00
							<u>57.00</u>
08/05/2014	02	734515*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0536	370.55
							<u>370.55</u>
08/05/2014	02	734545	SIMPLEXGRINNELL	REPAIRS TO GAS DETECTOR CG HGR	936.000	0539	446.00
							<u>446.00</u>
08/05/2014	02	734567	WORKPLACE HEALTH MUSKEGON	DRUG SCREEN DOT COLLECT-D HAACK	958.000	0536	23.00
							<u>23.00</u>
08/08/2014	02	734927*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	0536	30.54
							<u>30.54</u>
				Total for fund 5810 Airport			2,072.39
Fund: 5880 Muskegon Area Transit System							
07/29/2014	02	733789	MACATAWA BANK	Transit-Liability Trust	912.210	0587	18,265.00
							<u>18,265.00</u>
07/29/2014	02	733846*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS OF JULY 2, 2014	829.000	0586	927.50
							<u>927.50</u>
07/30/2014	02	733854	TRANSNATION TITLE AGENCY	Purchase of DMDC No. 1 Units 22 and 23,	971.000	0596	155,265.83
							<u>155,265.83</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
08/01/2014	02	734069#	PARKLAND MUSKEGON INC	Security Deposit & 1st Month Rent for	115.002	0000	4,000.00
				Security Deposit & 1st Month Rent for	941.000	0589	4,889.00
							8,889.00
08/01/2014	02	734077	AMERICAN RED CROSS	Pass Thru Funds for Specialized	956.005	0593	7,400.00
							7,400.00
08/01/2014	02	734086	ARROW UNIFORM LLC	Order # 249483, Duke	749.000	0587	118.73
				Order # 249484, J. Zechlinski	749.000	0587	38.86
				Order # 249484, J. Zechlinski	749.000	0587	160.65
				Order # 250015, J. Golliver	749.000	0587	15.45
							333.69
08/01/2014	02	734119*#	CONSUMERS ENERGY	ELECTRIC SERVICE FY 6/19/14 - 7/20/14	921.000	0589	629.33
				ELECTRIC SERVICE 6/17/14 - 7/18/14 2624	921.000	0591	128.23
				ELECTRIC SERVICE 6/17/14 - 7/18/14 2624	921.000	0591	1,221.37
				ELECTRIC SERVICE 6/17/14 - 7/18/14 2624	921.000	0591	3,990.97
							5,969.90
08/01/2014	02	734165	GOODWILL INDUSTRIES OF WEST	Pass Thru Funds for Specialized	967.045	0593	1,573.00
							1,573.00
08/01/2014	02	734273	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds for Specialized	956.000	0593	7,400.00
							7,400.00
08/05/2014	02	734374*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	29.94
				Uniforms & Rugs	776.000	0591	42.69
							72.63
08/05/2014	02	734447	GILLIG LLC	5 WINDSHIELDS FOR GILLIG BUSES	775.000	0591	4,835.71
							4,835.71
08/05/2014	02	734461	HOLLAND MOTOR HOMES AND BUS	Repair A/C Unit 1312	937.000	0591	100.00
							100.00
08/05/2014	02	734496	MERLE BOES	DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	3,617.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	978.14
				DIESEL FUEL FOR MUSKEGON AREA TRANSIT	772.010	0587	1,660.84
							6,256.61
08/05/2014	02	734559	TRI-CITY OIL COMPANY INC	Gear Lube for Transit Fleet	781.000	0591	1,311.75
				15W40 Oil for Gillig Buses	781.000	0591	550.00
							1,861.75
Total for fund 5880 Muskegon Area Transit System							219,150.62
Fund: 5890 Muskegon Trolley Company							
08/01/2014	02	734207	LAKESHORE BRIDAL EXPO	Bridal Expo Booth Space 10-19-14	881.000	0572	100.00
							100.00
08/01/2014	02	734246*#	MLIVE MEDIA GROUP	ADVERTISING	902.000	0572	255.00
							255.00
08/05/2014	02	734562	WEST MICHIGAN INTERNATIONAL	Replace Front & Rear Springs on Trolley	937.000	0572	463.91
				Replace Front & Rear Springs on Trolley	937.000	0572	900.00
				Replace Front & Rear Springs on Trolley	937.000	0572	90.00
				Replace Front & Rear Springs on Trolley	937.000	0572	150.00
				Replace Front & Rear Springs on Trolley	937.000	0572	1,200.00
				Replace Front & Rear Springs on Trolley	937.000	0572	120.00
				Replace Front & Rear Springs on Trolley	937.000	0572	150.00
							3,073.91
08/08/2014	02	734861	MUSKEGON BRIDAL ASSOCIATION	Booth at Bridal Show on January 10,	881.000	0572	375.00
							375.00
Total for fund 5890 Muskegon Trolley Company							3,803.91
Fund: 5910 Regional Water System							
07/29/2014	02	733735*#	CITY OF MUSKEGON	NSW - 6/11/14 - 7/16/14 ACCT#	923.050	0546	111,468.18
				ESW - 6/11/14 - 7/16/14 ACCT#0199347601	923.050	0552	36,093.01
				ESW - 6/16/14 - 7/15/14 ACCT#	923.050	0552	380.25
				ESW - 6/10/14 - 7/10/14 ACCT#	923.050	0552	31,195.29
							179,136.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
07/29/2014	02	733742*#	CONSUMERS ENERGY	Elec Serv 1316 E Keating	921.000	0552	65.36
				Elec Serv 99 N	921.000	0552	2,601.34
				Elec Serv 1655 Evanston	921.000	0552	85.49
							2,752.19
07/29/2014	02	733746	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 7/11/14 - 7/17/14	226.011	0000	645.33
				SEWER REIMBURSEMENT 7/18/14 - 7/24/14	226.011	0000	1,023.25
							1,668.58
07/29/2014	02	733784	LAKETON TOWNSHIP TREASURER	REIMBURSEMENT FOR J&A INV #37585	804.000	0546	295.00
							295.00
07/29/2014	02	733799*#	MUSKEGON COUNTY DEPT OF PUBLIC	REPLENTISH PETTY CASH	958.150	0547	17.00
				REPLENTISH PETTY CASH	958.150	0549	17.00
				REPLENTISH PETTY CASH	958.150	0549	17.00
				REPLENTISH PETTY CASH	958.150	0549	17.00
							68.00
07/29/2014	02	733802	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 7/11/14 - 7/17/14	226.012	0000	10,138.35
				SEWER REIMBURSEMENT 7/18/14 - 7/24/14	226.012	0000	15,400.29
							25,538.64
08/05/2014	02	734391#	CITY OF MUSKEGON	NSW WATER MAINTENANCE MAY 2014	801.000	0546	1,523.80
				NSW WATER MAINTENANCE JUNE 2014	801.000	0546	287.37
				NSW WATER MAINTENANCE	801.000	0546	668.88
				NSW WATER MAINTENANCE MAY 2014	801.300	0546	1,781.14
				NSW WATER MAINTENANCE JUNE 2014	801.300	0546	1,574.76
				NSW WATER MAINTENANCE MAY 2014	801.400	0546	562.44
				NSW WATER MAINTENANCE JUNE 2014	801.400	0546	1,201.27
				ESW WATER MAINTENANCE MAY 2014	801.000	0552	7,344.95
				ESW WATER MAINTENANCE JUNE 2014	801.000	0552	1,295.25
				ESW WATER MAINTENANCE	801.000	0552	821.03
				ESW WATER MAINTENANCE MAY 2014	801.300	0552	2,256.50
				ESW WATER MAINTENANCE JUNE 2014	801.300	0552	800.36
				ESW WATER MAINTENANCE MAY 2014	801.400	0552	1,047.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
				ESW WATER MAINTENANCE JUNE 2014	801.400	0552	531.27
							21,696.91
08/05/2014	02	734416	COFESSCO FIRE PROTECTION	FIRE HYDRANT FLOW TEST	801.000	0546	225.00
							225.00
08/05/2014	02	734418*#	CONSUMERS ENERGY	ELEC SERV 5000 WHITEHALL	921.000	0546	43.56
				ELRC SERV 44 OTTAWA ST	921.000	0552	89.51
							133.07
08/05/2014	02	734432*#	DTE ENERGY	Gas Service/ 616 W GILES 6/26-7/28/14	922.000	0546	38.45
							38.45
08/05/2014	02	734441*#	FIRST SOUTHWEST COMPANY	Fees FY13 Annual Disclosure Report	999.000	0553	388.89
				Fees FY13 Annual Disclosure Report	999.000	0557	388.89
							777.78
08/08/2014	02	734789	DTE ENERGY	GAS SERVICE/1316 E KEATING 4/2-7/1/14	922.000	0552	51.45
							51.45
Total for fund 5910 Regional Water System							232,381.80
Fund: 5920 Wastewater Management Operations							
07/29/2014	02	733742*#	CONSUMERS ENERGY	ELECTRIC SVC/3350 AIRLINE 6/19-7/20/14	921.000	5060	32.51
				ELECTRIC SVC/2734 S GETTY 6/20-7/21/14	921.000	5060	24.20
				ELECTRIC SVC/895 E KEATING #2 6/21-	921.000	5060	872.00
				ELECTRIC SVC/2625 S GETTY 6/20-7/21/14	921.000	5060	29.64
							958.35
07/29/2014	02	733846*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES AS OF JULY 2, 2014	829.000	5040	3,053.50
							3,053.50
08/01/2014	02	734084*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	35.00
				UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	43.68
				UNIFORM RENTAL	749.000	5040	13.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	4.23
				UNIFORM RENTAL	776.000	5040	12.20
				UNIFORM RENTAL	776.000	5040	33.58
				UNIFORM RENTAL	776.000	5040	16.20
							212.28
08/01/2014	02	734091	BISHOP HEATING & AIR CONDITIONING	REPAIR ADMINISTRATION BLDG HVAC	936.000	5060	2,648.00
				REPAIR ADMINISTRATION BLDG HVAC	936.000	5060	290.00
							2,938.00
08/01/2014	02	734117	CLOVERDALE EQUIPMENT CO OF WEST	GENIE RENTAL R26464	945.000	5060	708.00
							708.00
08/01/2014	02	734119*#	CONSUMERS ENERGY	ELECTRIC SVC/618 DYKSTRA 6/24-7/23/14	921.000	5060	29.51
				ELECTRIC SVC/820 E HANSON 6/20-7/21/14	921.000	5060	1,684.20
				ELECTRIC SVC/445 W GILES 6/24-7/23/14	921.000	5060	26.05
				ELECTRIC SVC/131 OTTAWA 6/24-7/23/14	921.000	5060	29.51
				ELECTRIC SVC/632 OTTAWA LIFT 6/24-	921.000	5060	37.39
				ELECTRIC SVC/2000 HOLTON WHITEHALL 6/20	921.000	5060	11,018.24
				ELECTRIC SVC/2441 LAKE 6/25-7/23/14	921.000	5060	348.28
				ELECTRIC SVC/3200 MACARTHUR 6/21-	921.000	5060	1,141.34
				ELECTRIC SVC/895 S QUARTERLINE 6/21-	921.000	5060	3,685.73
							18,000.25
08/01/2014	02	734138*#	DTE ENERGY	GAS USAGE 8620 WATER ST	922.000	5060	42.01
							42.01
08/01/2014	02	734149	ERM - MIDWEST	CHRONIC TOXICITY TEST	802.000	5020	840.00
				DMR-QA STUDY 34 DATA	802.000	5020	300.00
							1,140.00
08/01/2014	02	734150*#	FASTENAL COMPANY	RETURN CREDIT	749.000	5040	(164.99)
				T-ROD, NUTS, BOLTS	778.000	5060	886.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				SPRING CLAMPS	778.000	5060	804.80
				FASTENERS	778.000	5060	113.67
				FLUKE-715 CALIBRATOR, HEAT GUN	782.000	5060	1,045.00
				FLUKE-715 CALIBRATOR, HEAT GUN	782.000	5060	1,399.00
				RETURN CREDIT	782.000	5060	(123.99)
							3,960.20
08/01/2014	02	734168	GREAT LAKES AUTOMATION SUPPLY	REDLION MODEM	778.000	5060	605.77
							605.77
08/01/2014	02	734194	JOHNSTONE SUPPLY INC	FILTERS	760.000	5060	89.40
							89.40
08/01/2014	02	734198	KAR LABORATORIES INC	CYANIDE ANALYSIS	802.000	5020	50.00
							50.00
08/01/2014	02	734200*#	KENDALL ELECTRIC INC	2011 HANDBOOK	759.000	5040	150.46
							150.46
08/01/2014	02	734206*#	KUERTH'S DISPOSAL INC	WASTE DISPOSAL	808.110	5040	151.00
							151.00
08/01/2014	02	734213	LASCKO PLUMBING & MECHANICAL	REPAIR WATER PIPING	936.000	5060	1,397.69
				SERVICE WORK	936.000	5060	364.40
							1,762.09
08/01/2014	02	734239	MICHIGAN CHLORIDE SALES, LLC	CALCIUM CHLORIDE BRINE	938.000	5050	5,791.79
							5,791.79
08/01/2014	02	734274#	PRAXAIR DISTRIBUTION INC	ARGON MICRO-BULK FILL	768.000	5020	249.50
				HELIUM	768.000	5020	123.00
				MICRO-BULK RENTAL	945.000	5020	220.00
				CYLINDER RENTAL	945.000	5020	15.00
				CYLINDER RENTAL	945.000	5020	8.42
				CYLINDER RENTAL	746.000	5040	20.00
				CYLINDER RENTAL	945.000	5050	394.22
				CYLINDER RENTAL	945.000	5060	72.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				CYLINDER RENTAL	945.000	5060	2.76
							1,105.58
08/01/2014	02	734332	TERMINIX OF WEST MICHIGAN	PEST CONTROL	776.000	5040	25.00
							25.00
08/01/2014	02	734336	Thomas E Strach	REIMBURSEMENT FOR SAFETY GLASSES	746.000	5040	150.00
							150.00
08/01/2014	02	734339	TRACE ANALYTICAL LABORATORIES INC.	NITRATE/NITRITE ANALYSIS	802.000	5020	205.00
				METALS, MERCURY ANALYSIS	802.000	5020	95.00
							300.00
08/01/2014	02	734360	WIARCOM, INC.	WIRELESS SERVICE	855.000	5050	29.95
							29.95
08/05/2014	02	734418*#	CONSUMERS ENERGY	ELECTRIC SVC/499 OTTAWA 6/24-7/23/14	921.000	5060	38.70
							38.70
08/08/2014	02	734725	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	24.48
				UNIFORM RENTAL	749.000	5040	35.00
				UNIFORM RENTAL	749.000	5040	15.68
				UNIFORM RENTAL	749.000	5040	13.31
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	776.000	5040	7.03
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	18.20
				UNIFORM RENTAL	776.000	5040	33.58
				UNIFORM RENTAL	776.000	5040	16.20
							193.08
08/08/2014	02	734742	CERTIFIED LABORATORIES	YEILD AEROSOL, THREAD-EZE	760.000	5060	343.13
				STING-X, DYLEK PS	778.000	5060	357.06
				BRAKE JOB AEROSOL	778.000	5060	310.56
							1,010.75
08/08/2014	02	734792	ERM - MIDWEST	ACUTE TOXICITY TESTS	802.000	5020	700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							700.00
08/08/2014	02	734814	HOLTON'S GAS LP	PROPANE	760.000	5060	106.00
							106.00
08/08/2014	02	734827	JONES ELECTRIC COMPANY	PUMP MOTOR REPAIR	936.000	5060	419.67
							419.67
08/08/2014	02	734856	MIDCOM SERVICE	TOWER SERVICE	855.000	5050	287.50
							287.50
08/08/2014	02	734864	NEO SOLUTIONS, INC.	CALCIUM NITRATE	768.012	5060	5,991.76
							5,991.76
08/08/2014	02	734880	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	945.000	5030	43.95
							43.95
08/08/2014	02	734927*#	VERIZON WIRELESS	FY 14 Cellular Service State Plan	851.000	5040	38.01
							38.01
08/08/2014	02	734928	VESCO OIL CORPORATION	PARTS WASHER SERVICE	760.000	5030	184.50
				DTE 10 EXCEL 22	760.100	5030	1,880.40
							2,064.90
Total for fund 5920 Wastewater Management							52,117.95
Fund: 5921 Wastewater Equipment							
08/01/2014	02	734314	SIGNATURE FORD	(2) 2014 FORD F150 4X4 PICKUPS	979.000	5051	42,498.00
							42,498.00
Total for fund 5921 Wastewater Equipment							42,498.00
Fund: 5935 WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT							
08/05/2014	02	734441*#	FIRST SOUTHWEST COMPANY	Fees FY13 Annual Disclosure Report	999.000	5935	388.89
							388.89
Total for fund 5935 WWMS#2 2011 Rev Refndg							388.89
Fund: 6330 Office Services							
07/29/2014	02	733733#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	293.31
				Printing Press Paper supplies	729.000	0238	49.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							342.94
07/29/2014	02	733758	FUELMAN	FUEL AND OTHER SERVICES 7/21-7/28/14	085.000	0000	7,583.76
							<u>7,583.76</u>
07/29/2014	02	733818	RESERVE ACCOUNT - PITNEY BOWES	Postage for Meter	730.010	0234	24,165.93
							<u>24,165.93</u>
08/05/2014	02	734374*#	APPARELMASTER - MUSKEGON INC	Print Shop Towel Cleaning and Supply	729.000	0235	14.45
							<u>14.45</u>
08/05/2014	02	734386#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	919.43
				Printing Press Paper supplies	729.000	0238	313.03
							<u>1,232.46</u>
08/05/2014	02	734445	FUELMAN	FUEL AND OTHER SERVICES 7/30-8/4/14	085.000	0000	9,246.27
							<u>9,246.27</u>
08/08/2014	02	734717*#	ADVANCED PRINTING & GRAPHICS	Printing and Bindery Services	729.000	0235	643.00
							<u>643.00</u>
Total for fund 6330 Office Services							43,228.81
Fund: 6340 County South Campus							
08/01/2014	02	734150*#	FASTENAL COMPANY	MISC SUPPLIES FOR REPAIRS	931.050	0249	120.18
							<u>120.18</u>
08/01/2014	02	734193	JOHNSTONE SUPPLY	MOTOR AND FAN FOR BRINKS HVAC	936.000	0245	670.31
				HVAC PARTS FOR BRINKS UNIT	936.000	0245	13.19
							<u>683.50</u>
08/01/2014	02	734200*#	KENDALL ELECTRIC INC	LIGHT BULBS FOR BLDG. A	931.050	0241	59.37
				battery	931.050	0245	16.53
							<u>75.90</u>
08/05/2014	02	734474	KENDALL ELECTRIC INC	LIGHT BULBS FOR VETS BLDG. - P.D.	931.050	0246	178.11
							<u>178.11</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
08/05/2014	02	734477#	KONE INC	ELEVATOR MAINTENANCE FOR	931.010	0242	168.47
				ELEVATOR MAINTENANCE FOR	931.010	0247	168.47
				ELEVATOR MAINTENANCE FOR	931.010	0248	168.47
							<hr/>
							505.41
08/05/2014	02	734501*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES	776.000	0241	68.63
				JANITORIAL SUPPLIES FOR TEROD	776.000	0243	28.00
				JANITORIAL SUPPLIES	776.000	0243	28.99
				JANITORIAL SUPPLIES	776.000	0248	152.86
				JANITORIAL SUPPLIES FOR BLDG.H	776.000	0248	78.26
							<hr/>
							356.74
08/05/2014	02	734510*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY FIRE EXT. INSPECTIONS AT CMH	818.000	0241	30.00
				MONTHLY FIRE EXT. INSPECTIONS AT CMH	818.000	0246	30.00
							<hr/>
							60.00
08/05/2014	02	734515*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0244	154.68
							<hr/>
							154.68
08/05/2014	02	734535*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0241	49.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0242	55.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0243	46.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0244	49.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0245	44.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0247	44.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0248	82.00
							<hr/>
							369.00
08/05/2014	02	734546	SPARTAN DISTRIBUTORS INC	THROTTLE CONTROL FOR GROUNDSMASTER	778.000	0249	43.97
							<hr/>
							43.97
08/05/2014	02	734563	WEST MICHIGAN SEPTIC SEWER & DRAIN MAN HOLE BACKED UP AT HEALTH DEPT		931.050	0244	225.00
							<hr/>
							225.00
08/08/2014	02	734771#	CONSUMERS ENERGY	Electric Service\ 141 Hartford Ave	921.000	0241	1,799.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				Electric Service\ 141 Hartford Ave	921.000	0242	2,000.57
				Electric Service\ 141 Hartford Ave	921.000	0243	1,955.90
				Electric Service\ 141 Hartford Ave	921.000	0244	2,160.11
				Electric Service\ 141 Hartford Ave	921.000	0245	1,435.82
				Electric Service\ 141 Hartford Ave	921.000	0246	1,509.20
				Electric Service\ 141 Hartford Ave	921.000	0247	1,648.00
				Electric Service\ 141 Hartford Ave	921.000	0248	3,112.53
				Electric Service\ 141 Hartford Ave	921.000	0249	331.83
							15,953.52
08/08/2014	02	734930*#	VIDEO-TECH-TRONICS INC	SERVICE CALL TO F.M. OFFICE - AS SMOKE	931.050	0249	326.05
							326.05
Total for fund 6340 County South Campus							19,052.06
Fund: 6660 Equipment Revolving							
08/05/2014	02	734554	SYMPRO TREASURY MGMT SOFTWARE	Debt Mgmt Software-Annual Maint &	947.100	2976	6,365.00
							6,365.00
Total for fund 6660 Equipment Revolving							6,365.00
Fund: 6770 Insurance							
07/29/2014	02	733766	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	55.33
							55.33
08/01/2014	02	734073	ALERUS FINANCIAL	Employer Expense 7.2014	276.032	0000	22,834.88
							22,834.88
08/01/2014	02	734074*	ALERUS FINANCIAL	Employee/Employer deduction 8.01.14	276.030	0000	6,904.01
							6,904.01
08/01/2014	02	734144	EMERGENCY SERVICES	MG1-14-000343-01 Auto physcl dmg-	911.102	0203	350.92
							350.92
08/01/2014	02	734320	STATE OF MICHIGAN - UNEMPLOYMENT	2014 Unemployment	911.101	0202	1.54
							1.54
08/08/2014	02	734721	AMERITAS GROUP DENTAL	Retiree Dental 10/01/2013 - 09/30/2014	911.100	0219	4,730.97
							4,730.97
08/08/2014	02	734750	CMP DISTRIBUTORS	Property Dmg Sheriffs Dept MG1-14-	911.103	0203	490.00
							490.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							490.00
08/08/2014	02	734890#	RELIANCE STANDARD LIFE INSURANCE	Life/LTD Insurance Coverage 10/1/13 -	910.300	0208	7,239.38
				Life/LTD Insurance Coverage 10/1/13 -	910.400	0211	4,132.02
							<u>11,371.40</u>
08/08/2014	02	734943*#	WILLIAMS HUGHES LAW OFFICES PLLC	COM- Employee Benefits May & June Legal	829.000	0203	2,965.25
				COM- Labor and Personnel May & June	829.000	0203	699.50
							<u>3,664.75</u>
Total for fund 6770 Insurance							50,403.80
Fund: 7010 Trust and Agency							
07/29/2014	02	733736	CITY OF MUSKEGON	907 IRWIN AVE WATER PAYMENT	208.000	0000	117.07
							<u>117.07</u>
07/29/2014	02	733749	DEPARTMENT OF HUMAN SERVICES	CYNTHIA CLAY TAX OVERPYMT 3105 PECK ST	208.000	0000	33.71
							<u>33.71</u>
08/01/2014	02	734100	BROOKHAVEN MEDICAL CARE FACILITY	Resident Trust Deposits	270.020	0000	3,152.84
							<u>3,152.84</u>
08/01/2014	02	734103*#	CANTEEN SERVICES INC	JAIL KITS FOR INMATES	270.010	0000	620.00
							<u>620.00</u>
08/01/2014	02	734111	CITY OF MUSKEGON	JUNE FINES AND COSTS	216.030	0000	9,658.21
							<u>9,658.21</u>
08/01/2014	02	734114	CITY OF MUSKEGON HEIGHTS TREASURER	JUNE FINES AND COSTS	216.040	0000	1,946.51
							<u>1,946.51</u>
08/01/2014	02	734115	CITY OF NORTH MUSKEGON	JUNE FINES AND COSTS	216.050	0000	428.67
							<u>428.67</u>
08/01/2014	02	734116	CITY OF ROOSEVELT PARK TREASURER	JUNE FINES AND COSTS	216.070	0000	322.74
							<u>322.74</u>
08/01/2014	02	734141	EGELSTON TOWNSHIP TREASURER	JUNE FINES AND COSTS	216.170	0000	97.30
							<u>97.30</u>
08/01/2014	02	734159	FRUITPORT TOWNSHIP TREASURER	JUNE FINES AND COSTS	216.190	0000	409.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							409.20
08/01/2014	02	734251	MUSKEGON TOWNSHIP TREASURER	JUNE FINES AND COSTS	216.240	0000	567.93
							567.93
08/01/2014	02	734319	STATE OF MICHIGAN	60th District Court June 2014	228.057	0000	3,986.95
				60th District Court June 2014	228.101	0000	4,020.00
				60th District Court June 2014	228.201	0000	246.00
				60th District Court June 2014	228.370	0000	24,721.43
				60th District Court June 2014	228.420	0000	1,270.00
				60th District Court June 2014	228.580	0000	31,599.00
				60th District Court June 2014	228.590	0000	52,199.29
							118,042.67
08/01/2014	02	734340	TREASURER - CITY OF MONTAGUE	JUNE FINES AND COSTS	216.020	0000	262.35
							262.35
08/01/2014	02	734341	TREASURER-CITY OF WHITEHALL	JUNE FINES AND COSTS	216.080	0000	676.50
							676.50
08/05/2014	02	734410	CITY OF NORTON SHORES TREASURER	JUNE FINES AND COSTS	216.060	0000	5,020.95
							5,020.95
08/05/2014	02	734518	OCWEN LOAN SERVICING LLC	TX OP 26-185-117-0021-00	208.000	0000	7.26
							7.26
08/05/2014	02	734549	STATE OF MICHIGAN	State Transfer Tax for July 2014	228.044	0000	349,807.50
							349,807.50
08/08/2014	02	734747	CITIFINANCIAL	OVERPAYMENT ON 2012 TAXES	208.000	0000	1,000.00
				OVERPMT ON 2012 TAXES	208.000	0000	382.46
							1,382.46
08/08/2014	02	734749	CITY OF MUSKEGON HEIGHTS TREASURER	PMT FROM STEP FORWARD 26-240-001-0017-	208.000	0000	1,064.38
							1,064.38
08/08/2014	02	734813	HOLTON TOWNSHIP TREASURER	RECEIVED PMT FOR THE 2014 SUMMER TAX	208.000	0000	442.95
							442.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
08/08/2014	02	734914	STATE OF MICHIGAN	PROBATE/CIRCUIT COURTS TRANSMITTAL	228.041	0000	4,322.23
				PROBATE/CIRCUIT COURTS TRANSMITTAL	228.060	0000	6.00
				PROBATE/CIRCUIT COURTS TRANSMITTAL	228.582	0000	5,276.00
							9,604.23
08/08/2014	02	734916*	STEP FORWARD MICHIGAN	REFUND RE: 26-240-001-0017-00	208.000	0000	132.42
							132.42
08/08/2014	02	734944	WILLIS W ANDREWS	TX OP 23-382-000-0005-10	208.000	0000	20.42
							20.42
Total for fund 7010 Trust and Agency							503,818.27
Fund: 7040 Imprest Payroll Fund							
07/29/2014	02	733739	COMBINED INSURANCE CO. OF AMERICA	August 2014 Vision Premium Due	231.155	0000	6,014.18
							6,014.18
08/01/2014	02	734074*	ALERUS FINANCIAL	Employee/Employer deduction 8.01.14	228.034	0000	1,835.00
				Employee/Employer deduction 8.01.14	228.036	0000	23,517.14
							25,352.14
08/01/2014	02	734085	ARROW FINANCIAL SERVICES LLC	Employee deduction 8.01.14	231.168	0000	250.45
							250.45
08/01/2014	02	734088	BARBARA FOLEY	Employee deductions 8.01.14	231.160	0000	1,682.27
							1,682.27
08/01/2014	02	734090	BETTEN CHEVROLET	Employee deduction 8.01.14	231.168	0000	231.13
							231.13
08/01/2014	02	734092	BLOOMFIELD FINANCIAL ACCEPTANCE	Employee deduction 8.01.14	231.168	0000	200.43
							200.43
08/01/2014	02	734098	BRETT N RODGERS, TRUSTEE	Employee deductions 8.01.14	231.160	0000	3,528.67
							3,528.67
08/01/2014	02	734112	CITY OF MUSKEGON	Employee City of Musk Tax 7.2014	228.022	0000	16,571.95
							16,571.95
08/01/2014	02	734113	CITY OF MUSKEGON HEIGHTS TREASURER	Employee Musk Hts Tx 7.2014	228.021	0000	1,109.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							1,109.25
08/01/2014	02	734181	INTERNAL REVENUE SERVICE	Employee deduction 8.01.14	231.162	0000	243.37
							243.37
08/01/2014	02	734226	MARK A PORTER & ASSOC PLLC	Employee deduction 8.01.14	231.120	0000	3,050.00
							3,050.00
08/01/2014	02	734240	MICHIGAN COUNCIL-25 AFSCME	Employee deduction 8.01.14	231.120	0000	2,355.20
							2,355.20
08/01/2014	02	734241	MICHIGAN GUARANTY AGENCY	Employee deductions 8.01.14	231.166	0000	523.77
							523.77
08/01/2014	02	734242	MICHIGAN NURSES ASSOCIATION	Employee deduction 8.01.14	231.120	0000	432.88
							432.88
08/01/2014	02	734243	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 8.01.14	231.130	0000	5,365.08
							5,365.08
08/01/2014	02	734250	MUSKEGON COUNTY JUVENILE COURT	Employee deductions 8.01.14	231.161	0000	50.00
							50.00
08/01/2014	02	734257	NEW FALLS CORPORATION	Employee deduction 8.01.14	231.168	0000	161.61
							161.61
08/01/2014	02	734281	REGIONAL ADJUSTMENT BUREAU INC.	Employee deduction 8.01.14	231.166	0000	150.05
							150.05
08/01/2014	02	734282	RELIABLE AUTO FINANCE	Employee deduction 8.01.14	231.103	0000	96.04
							96.04
08/01/2014	02	734283	RENNER & RENNER PLC	Employee deduction 8.01.14	231.161	0000	100.00
				Employee deduction 8.01.14	231.168	0000	294.67
							394.67
08/01/2014	02	734305	SEIU HEALTHCARE MICHIGAN	Employee deduction 8.01.14	231.120	0000	495.00
							495.00
08/01/2014	02	734306	SEIU LOCAL 517-M	Employee deduction 8.01.14	231.120	0000	1,313.29
							1,313.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7040 Imprest Payroll Fund							
08/01/2014	02	734310	SHERIFF DEPARTMENT FLOWER FUND	Employee deductions 8.01.14	285.105	0000	818.32
							818.32
08/01/2014	02	734321	STATE OF MICHIGAN PLAN	Employee deduction 8.01.14	231.103	0000	448.04
							448.04
08/01/2014	02	734322	STATE OF MICHIGAN TREASURY	JULY 2014 STATE OF MI WITHHOLDING	228.020	0000	141,078.82
							141,078.82
08/01/2014	02	734323	STENGER & STENGER PC	Employee deduction 8.01.14	231.161	0000	50.00
				Employee deduction 8.01.14	231.168	0000	335.85
							385.85
08/01/2014	02	734330	TEAMSTERS LOCAL UNION 214	Employee deductions 8.01.14	231.120	0000	10,628.00
				Employee deductions 8.01.14	231.120	0000	200.00
							10,828.00
08/01/2014	02	734331	TENHOUTEN RINGSTROM PLLC	Employee deduction 8.01.14	231.168	0000	348.97
							348.97
08/01/2014	02	734334	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 8.01.14	231.130	0000	424.62
							424.62
08/01/2014	02	734343	U.S. DEPARTMENT OF EDUCATION	Employees deduction 8.01.14	231.166	0000	77.59
							77.59
08/01/2014	02	734344	UNIFUND CCR PARTNERS	Employee deduction 8.01.14	231.168	0000	403.08
							403.08
08/01/2014	02	734345	UNITED STATES TREASURY	Employee deduction 8.01.14	231.161	0000	325.00
							325.00
08/01/2014	02	734346	UNITED STATES TREASURY	Employee deduction 8.01.14	231.161	0000	150.00
							150.00
Total for fund 7040 Imprest Payroll Fund							224,859.72
Fund: 7910 M.A.L.M.C.							
08/05/2014	02	734376	AUTO OWNERS INSURANCE	WORKER'S COMP INS PREMIUM	724.000	8951	25.00
							25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7910 M.A.L.M.C.							
08/05/2014	02	734438	EMPLOYERS ASSOCIATION OF WEST	MILEAGE REIMBURSEMENT	863.000	8951	131.04
							131.04
Total for fund 7910 M.A.L.M.C.							156.04
Fund: 8010 Drain Fund							
07/29/2014	02	733752	DUSTIN HAVINGA	GIS Work for 0714-07252014	801.000	0276	740.00
							740.00
08/01/2014	02	734096*#	BRENDA M MOORE	Library Rental - City of Norton Shores	700.000	8546	60.00
							60.00
08/01/2014	02	734119*#	CONSUMERS ENERGY	Electric Service/ 5391 Harding Ave	700.000	8551	961.22
							961.22
08/01/2014	02	734170	GVSU-AWRI	Mason Drain Water Quality monitoring	700.000	8644	1,414.52
							1,414.52
08/01/2014	02	734209#	LAND & RESOURCE ENGINEERING	Canada Drain Mapping for DOR	700.000	8154	976.48
				Clyde Thompson Drain Mapping for DOR	700.000	8162	1,033.69
				Eastland Drain Mapping for DOR	700.000	8202	1,033.69
				Farkas Drain Mapping for DOR	700.000	8222	801.96
				Folsom Drain Mapping for DOR	700.000	8228	610.63
				Furman Drain Mapping for DOR	700.000	8236	764.88
				Hansen Drain Mapping for DOR	700.000	8264	777.34
				Lawrence Drain Mapping for DOR	700.000	8342	1,148.77
				Lewis Drain Mapping for DOR	700.000	8344	611.04
				Pierson Swamp Drain	700.000	8432	1,420.00
				Sanford Drain Mapping for DOR	700.000	8473	1,135.50
				Witham Drain Mapping for DOR	700.000	8550	610.57
							10,924.55
08/01/2014	02	734335#	THE HUBBARD LAW FIRM, PC	Barnes-Marathon	700.000	8121	165.83
				Scott & Waters Drain	700.000	8480	72.10
				Scott & Waters Drain	700.000	8480	64.89
							302.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 8010 Drain Fund							
08/01/2014	02	734358#	WESTSHORE CONSULTING	Kuis Drain	700.000	8328	135.00
				Wolf Lake Drain	700.000	8551	861.25
							996.25
08/05/2014	02	734481#	LAND & RESOURCE ENGINEERING	McSorley Branch of the Black Creek	700.000	8370	601.91
				Black Creek Consolidated Drain	700.000	8376	547.50
				Norris Creek Mapping for DOR	700.000	8382	1,765.92
				Westover Drain Mapping for DOR	700.000	8556	897.14
							3,812.47
08/05/2014	02	734527	RANDALL G MEYER EXCAVATING	McSorley repairs due to storm erosion	700.000	8370	1,885.00
							1,885.00
Total for fund 8010 Drain Fund							21,096.83
Fund: 8718 Fruit/NS Reg. Water System II							
08/05/2014	02	734441*#	FIRST SOUTHWEST COMPANY	Fees FY13 Annual Disclosure Report	999.000	0533	230.69
				Fees FY13 Annual Disclosure Report	999.000	0534	158.20
							388.89
Total for fund 8718 Fruit/NS Reg. Water System II							388.89
Fund: 8834 Laketon Twnshp 71-21-0							
08/05/2014	02	734441*#	FIRST SOUTHWEST COMPANY	Fees FY13 Annual Disclosure Report	999.000	8037	388.89
							388.89
Total for fund 8834 Laketon Twnshp 71-21-0							388.89
Fund: 8841 Muskegon/Egelston/Dalton Sewer 2006							
08/05/2014	02	734441*#	FIRST SOUTHWEST COMPANY	Fees FY13 Annual Disclosure Report	999.000	8041	302.34
				Fees FY13 Annual Disclosure Report	999.000	8042	32.12
				Fees FY13 Annual Disclosure Report	999.000	8043	54.42
							388.88
Total for fund 8841 Muskegon/Egelston/Dalton							388.88
TOTAL - ALL FUNDS							4,585,271.35

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

08/04/2014

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 06/01/2014 TO 06/30/2014

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
06/03/2014	EFT				Ref Num1: '13324'		
		GL Trx #: 468056					
		PRIORITY HEALTH-Claims 5-20/26- 2014	Insurance	6770-0207-910.200	Employee Medical Claims	123,246.54	
		PRIORITY HEALTH-Claims 5-20/26- 2014	Insurance	6770-0219-910.210	Retiree Medical Claims	36,656.02	
						159,902.56	0.00
06/03/2014	EFT				Ref Num1: '13325'		
		GL Trx #: 468057					
		RESTAT-Rx Claims 5-16/31-2014	Insurance	6770-0207-910.200	Employee Medical Claims	78,618.65	
		RESTAT-Rx Claims 5-16/31-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	75,085.82	
						153,704.47	0.00
06/03/2014	EFT				Ref Num1: '13345'		
		GL Trx #: 468546					
		PNC TRADE CR CARD-Baker College Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	3,270.00	
						3,270.00	0.00
06/03/2014	EFT				Ref Num1: '13356'		
		GL Trx #: 475035					
		ETS/VERMONT SYS-May14 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	890.60	
		ETS/VERMONT SYS-May14 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	166.56	
						1,057.16	0.00
06/04/2014	Invst				Ref Num1: '13297'		
		GL Trx #: 467958					
		PRIVATE BANK&TRUST-Invest CD 0.6% 6/4/15	Investment Fund	1020-0000-003.000	Certificates of Deposits	2,000,000.00	
						2,000,000.00	0.00
06/05/2014	EFT				Ref Num1: '13322'		
		GL Trx #: 468053					
		ST OF MI-01/14 Mntl Hlth Inpatient Svcs	Mental Health	2220-7652-832.030	Kalamazoo	84,502.00	
		ST OF MI-01/14 Mntl Hlth Inpatient Svcs	Mental Health	2220-7652-832.032	Hawthorne	6,913.00	
		ST OF MI-01/14 Co Share MH Inpatnt Svcs	General Fund	1010-0650-832.010	Mental Institutions	16,672.00	
						108,087.00	0.00
06/05/2014	EFT				Ref Num1: '13323'		
		GL Trx #: 468055					
		ASU GROUP-5/14 Workers Comp Replenishmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	36,799.64	
						36,799.64	0.00
06/06/2014	PRR	United Way of the Lakeshore			Ref Num1: ' 292760' Ref Num2: 'R'		
		PR Trx #: 466847					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,929.57	
						1,929.57	0.00

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## COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 06/01/2014 TO 06/30/2014

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
06/06/2014	EFT						
GL Trx #: 468004							
		ICMA-BW 12 2014 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	25,443.93	
		ICMA-BW 12 2014 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	4,402.15	
						29,846.08	0.00
06/09/2014	PRR	IRS					
PR Trx #: 467082							
Ref Num1: '13303'							
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	151,339.55	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	151,339.55	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	196,713.57	
						499,392.67	0.00
06/09/2014	EFT						
GL Trx #: 468049							
		MERS-05/14 Retiree Health Contributions	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	312,666.74	
						312,666.74	0.00
06/09/2014	EFT						
GL Trx #: 468050							
		GREAT WEST-BW 12 2014 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	15,988.86	
		GREAT WEST-BW 12 2014 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,622.84	
						18,611.70	0.00
06/12/2014	EFT						
GL Trx #: 474791							
		MIDLAND CO ACCT SRV CTR-DHS CCF Apr 2014	Child Care/Juvenile Detention Centr	2920-0000-199.056	Long-Term Advance to Midland County	131,049.60	
						131,049.60	0.00
06/12/2014	EFT						
GL Trx #: 480546							
		ST OF MI-02/14 Mntl Hlth Inpatient Svcs	Mental Health	2220-7652-832.030	Kalamazoo	102,212.00	
		ST OF MI-02/14 Mntl Hlth Inpatient Svcs	Mental Health	2220-7652-832.032	Hawthorne	12,488.00	
		ST OF MI-02/14 Co Share MH Inpatnt Svcs	General Fund	1010-0650-832.010	Mental Institutions	20,242.00	
						134,942.00	0.00
06/13/2014	EFT						
GL Trx #: 480547							
		PRIORITY HEALTH-Claims 5-27/6-09-2014	Insurance	6770-0207-910.200	Employee Medical Claims	400,500.35	
		PRIORITY HEALTH-Claims 5-27/6-09-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	77,480.17	
						477,980.52	0.00

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## COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 06/01/2014 TO 06/30/2014

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
06/13/2014	EFT				Ref Num1: '13485'		
		GL Trx #: 480548					
		RESTAT-Rx Claims 06-01/07-2014	Insurance	6770-0207-910.200	Employee Medical Claims	58,976.51	
		RESTAT-Rx Claims 06-01/07-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	46,455.07	
						105,431.58	0.00
06/13/2014	EFT				Ref Num1: '13486'		
		GL Trx #: 480549					
		DELTA DENTAL-May 2014 Claims	Insurance	6770-0205-910.000	Insurance Premium	65,036.30	
						65,036.30	0.00
06/18/2014	EFT				Ref Num1: '13347'		
		GL Trx #: 474792					
		MIDLAND CO ACCT SRV CTR-DHS CCF May 2014	Child Care/Juvenile Detention Centr	2920-0000-199.056	Long-Term Advance to Midland County	180,479.11	
						180,479.11	0.00
06/19/2014	EFT				Ref Num1: '13493'		
		GL Trx #: 480550					
		DELTA DENTAL-Admin Fees July 2014	Insurance	6770-0205-910.000	Insurance Premium	3,660.00	
						3,660.00	0.00
06/19/2014	EFT				Ref Num1: '13492'		
		GL Trx #: 480551					
		RESTAT-May 2014 Rx Admin Fees	Insurance	6770-0207-910.200	Employee Medical Claims	11,338.60	
		RESTAT-May 2014 Rx Admin Fees	Insurance	6770-0219-910.210	Retiree Medical Claims	10,885.95	
						22,224.55	0.00
06/19/2014	EFT				Ref Num1: '13491'		
		GL Trx #: 480552					
		RESTAT-Rx Claims 6-8/14-2014	Insurance	6770-0207-910.200	Employee Medical Claims	40,081.10	
		RESTAT-Rx Claims 6-8/14-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	34,385.28	
						74,466.38	0.00
06/19/2014	EFT				Ref Num1: '13490'		
		GL Trx #: 480553					
		PRIORITY HEALTH-Claims 6-10/16-2014	Insurance	6770-0207-910.200	Employee Medical Claims	507,613.21	
		PRIORITY HEALTH-Claims 6-10/16-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	33,053.89	
						540,667.10	0.00
06/20/2014	PRR	United Way of the Lakeshore			Ref Num1: ' 292877' Ref Num2: 'R'		
		PR Trx #: 472426					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,929.57	
						1,929.57	0.00

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 06/01/2014 TO 06/30/2014

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
06/20/2014	EFT				Ref Num1: '13389'		
		GL Trx #: 475019					
		ICMA-BW 13 2014 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	25,365.52	
		ICMA-BW 13 2014 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	4,260.07	
						<u>29,625.59</u>	0.00
06/23/2014	PRR	IRS			Ref Num1: ' EFT34' Ref Num2: 'R'		
		PR Trx #: 472586					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	144,874.45	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	144,874.45	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	189,829.64	
						<u>479,578.54</u>	0.00
06/23/2014	EFT				Ref Num1: '13390'		
		GL Trx #: 475020					
		GREAT WEST-BW 13 2014 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	15,988.86	
		GREAT WEST-BW 13 2014 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,693.88	
						<u>18,682.74</u>	0.00
06/30/2014	EFT				Ref Num1: '13500'		
		GL Trx #: 480554					
		RESTAT-Rx Claims 6-16/23-2014	Insurance	6770-0207-910.200	Employee Medical Claims	43,950.23	
		RESTAT-Rx Claims 6-16/23-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	42,847.32	
						<u>86,797.55</u>	0.00
06/30/2014	EFT				Ref Num1: '13497'		
		GL Trx #: 480560					
		PRIORITY HEALTH-Claims 6-17/23-2014	Insurance	6770-0207-910.200	Employee Medical Claims	150,361.31	
		PRIORITY HEALTH-Claims 6-17/23-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	66,773.03	
						<u>217,134.34</u>	0.00
06/30/2014	EFT				Ref Num1: '13498'		
		GL Trx #: 480561					
		PRIORITY HEALTH-Admin Fees July 2014	Insurance	6770-0207-910.200	Employee Medical Claims	135,307.15	
		PRIORITY HEALTH-Admin Fees July 2014	Insurance	6770-0219-910.210	Retiree Medical Claims	56,083.45	
						<u>191,390.60</u>	0.00
						<u>6,086,343.66</u>	0.00
					NET EFT PAYMENTS	<u>6,086,343.66</u>	

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
SUMMARY ACCOUNT TOTALS:							
			General Fund	1010-0650-832.010	Mental Institutions	36,914.00	
			Investment Fund	1020-0000-003.000	Certificates of Deposits	2,000,000.00	
			Parks	2080-0691-810.000	Bank Service Charge	1,057.16	
			Mental Health	2220-7652-832.030	Kalamazoo	186,714.00	
			Mental Health	2220-7652-832.032	Hawthorne	19,401.00	
			Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	3,270.00	
			Child Care/Juvenile Detention Centr	2920-0000-199.056	Long-Term Advance to Midland County	311,528.71	
			Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	36,799.64	
			Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	312,666.74	
			Insurance	6770-0205-910.000	Insurance Premium	68,696.30	
			Insurance	6770-0206-718.010	Benefit Option Plans	13,978.94	
			Insurance	6770-0207-910.200	Employee Medical Claims	1,549,993.65	
			Insurance	6770-0219-910.210	Retiree Medical Claims	479,706.00	
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	296,214.00	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	296,214.00	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	386,543.21	
			Imprest Payroll Fund	7040-0000-231.140	United Way	3,859.14	
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	82,787.17	
				GRAND TOTAL:		6,086,343.66	

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
07/01/2014	EFT						
GL Trx #: 485447							
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	Wastewater 17M Bond	5935-5935-996.000	Interest Exp on Long Term Debt	218,450.00	
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	Wastewater 17M Bond	5935-0000-252.000	Current Bonds/Notes Payable	880,000.00	
						1,098,450.00	0.00
07/02/2014	EFT						
GL Trx #: 485441							
		PNC TRADE CR CARD-Baker College Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	1,854.00	
		PNC TRADE CR CARD-Musk Comm Coll Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	1,459.24	
		PNC TRADE CR CARD-College of Court Reporters	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	4,758.68	
						8,071.92	0.00
07/02/2014	EFT						
GL Trx #: 486922							
		ETS/VERMONT SYS-Jun14 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	510.64	
		ETS/VERMONT SYS-Jun14 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	1,803.77	
						2,314.41	0.00
07/03/2014	PRR	United Way of the Lakeshore					
PR Trx #: 477476							
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,895.57	
						1,895.57	0.00
07/03/2014	EFT						
GL Trx #: 482090							
		ICMA-BW 14 2014 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	25,405.90	
		ICMA-BW 14 2014 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	5,805.15	
						31,211.05	0.00
07/03/2014	EFT						
GL Trx #: 485436							
		ST OF MI-Q4 FY14 IntGovTrf-Access Health	Disproportionate Share Hosp Program	2215-6108-958.080	State Medicaid Transfer Out	232,042.00	
						232,042.00	0.00
07/03/2014	EFT						
GL Trx #: 485437							
		PRIORITY HEALTH-Claims 6-24/30-2014	Insurance	6770-0207-910.200	Employee Medical Claims	193,289.70	
		PRIORITY HEALTH-Claims 6-24/30-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	37,019.31	
						230,309.01	0.00
07/03/2014	EFT						
GL Trx #: 485438							
		RESTAT-Rx Claims 6-24/30-2014	Insurance	6770-0207-910.200	Employee Medical Claims	40,550.23	
		RESTAT-Rx Claims 6-24/30-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	44,653.74	
						85,203.97	0.00

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 07/01/2014 TO 07/31/2014

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
07/03/2014	EFT			Ref Num1: '13525'			
		GL Trx #: 485439					
		DELTA DENTAL-June 2014 Claims	Insurance	6770-0205-910.000	Insurance Premium	46,350.86	
						46,350.86	0.00
07/03/2014	EFT			Ref Num1: '13526'			
		GL Trx #: 485440					
		ASU GROUP-6/14 Workers Comp Replenishmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	36,414.54	
						36,414.54	0.00
07/07/2014	PRR	IRS		Ref Num1: ' EFT35' Ref Num2: 'R'			
		PR Trx #: 477886					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	149,323.53	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	149,323.53	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	193,869.53	
						492,516.59	0.00
07/07/2014	EFT			Ref Num1: '13513'			
		GL Trx #: 482091					
		GREAT WEST-BW 14 2014 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	15,928.86	
		GREAT WEST-BW 14 2014 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,741.93	
						18,670.79	0.00
07/07/2014	EFT			Ref Num1: '13742'			
		GL Trx #: 486921					
		ETS CORP-Parks PCI DSS Annual Fee	Parks	2080-0691-810.000	Bank Service Charge	150.00	
						150.00	0.00
07/08/2014	EFT			Ref Num1: '13601'			
		GL Trx #: 485451					
		MERS-06/14 DB EmployER Adjustment Invs	Insurance	6770-0209-874.000	Retirement Benefits Premium		134.36
		MERS-06/14 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	475,893.45	
		MERS-06/14 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	135,700.23	
						611,593.68	134.36
07/10/2014	EFT			Ref Num1: '13637'			
		GL Trx #: 485442					
		MERS-06/14 Retiree Health Contributions	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	316,351.51	
						316,351.51	0.00
07/10/2014	EFT			Ref Num1: '13639'			
		GL Trx #: 485445					
		PRIORITY HEALTH-Claims 7-1/7-2014	Insurance	6770-0207-910.200	Employee Medical Claims	105,942.45	
		PRIORITY HEALTH-Claims 7-1/7-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	20,598.75	
						126,541.20	0.00

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
07/10/2014	EFT			Ref Num1: '13641'			
		GL Trx #: 485446					
		RESTAT-Rx Claims 7-1/7-2014	Insurance	6770-0207-910.200	Employee Medical Claims	51,738.07	
		RESTAT-Rx Claims 7-1/7-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	34,300.42	
						86,038.49	0.00
07/11/2014	EFT			Ref Num1: '13648'			
		GL Trx #: 485448					
		PNC BANK-2012 IPA Pmt-Tech Upgrade Proj	Equipment Revolving	6660-2976-996.000	Interest Exp on Long Term Debt	25,866.76	
		PNC BANK-2012 IPA Pmt-Tech Upgrade Proj	Equipment Revolving	6660-0000-252.000	Current Bonds/Notes Payable	677,899.73	
						703,766.49	0.00
07/18/2014	PRR	United Way of the Lakeshore		Ref Num1: ' 293132' Ref Num2: 'R'			
		PR Trx #: 483244					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,815.57	
						1,815.57	0.00
07/18/2014	EFT			Ref Num1: '13707'			
		GL Trx #: 485452					
		PRIORITY HEALTH-Admin Fees August 2014	Insurance	6770-0207-910.200	Employee Medical Claims	135,210.22	
		PRIORITY HEALTH-Admin Fees August 2014	Insurance	6770-0219-910.210	Retiree Medical Claims	56,896.82	
						192,107.04	0.00
07/18/2014	EFT			Ref Num1: '13708'			
		GL Trx #: 485453					
		PRIORITY HEALTH-Claims 7-8/14-2014	Insurance	6770-0207-910.200	Employee Medical Claims	133,935.75	
		PRIORITY HEALTH-Claims 7-8/14-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	28,461.13	
						162,396.88	0.00
07/18/2014	EFT			Ref Num1: '13710'			
		GL Trx #: 485454					
		DELTA DENTAL-Admin Fees August 2014	Insurance	6770-0205-910.000	Insurance Premium	3,656.25	
						3,656.25	0.00
07/18/2014	EFT			Ref Num1: '13709'			
		GL Trx #: 485455					
		RESTAT- June 2014 Rx Admin Fees	Insurance	6770-0207-910.200	Employee Medical Claims	16,040.53	
		RESTAT- June 2014 Rx Admin Fees	Insurance	6770-0219-910.210	Retiree Medical Claims	15,258.81	
		RESTAT-Rx Claims 7-8/15-2014	Insurance	6770-0207-910.200	Employee Medical Claims	34,836.76	
		RESTAT-Rx Claims 7-8/15-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	43,944.06	
						110,080.16	0.00
07/18/2014	EFT			Ref Num1: '13696'			
		GL Trx #: 486429					
		ICMA-BW 15 2014 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	25,090.52	
		ICMA-BW 15 2014 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	4,189.03	
						29,279.55	0.00

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
07/21/2014	PRR	IRS		Ref Num1: 'EFT36'	Ref Num2: 'R'		
PR Trx #: 483245							
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	149,985.28	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	149,985.28	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	199,868.68	
						499,839.24	0.00
07/21/2014	EFT			Ref Num1: '13697'			
GL Trx #: 486430							
		GREAT WEST-BW 15 2014 §457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	15,938.86	
		GREAT WEST-BW 15 2014 §457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,693.88	
						18,632.74	0.00
07/28/2014	EFT			Ref Num1: '13751'			
GL Trx #: 486427							
		RESTAT- Rx Claims 7-16/23-2014	Insurance	6770-0207-910.200	Employee Medical Claims	48,569.43	
		RESTAT- Rx Claims 7-16/23-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	31,364.31	
						79,933.74	0.00
07/28/2014	EFT			Ref Num1: '13750'			
GL Trx #: 486428							
		PRIORITY HEALTH-Claims 7-15/21-2014	Insurance	6770-0207-910.200	Employee Medical Claims	144,144.62	
		PRIORITY HEALTH-Claims 7-15/21-2014	Insurance	6770-0219-910.210	Retiree Medical Claims	67,303.78	
						211,448.40	0.00
						5,437,081.65	134.36
NET EFT PAYMENTS						5,436,947.29	

TOTALS:

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
SUMMARY ACCOUNT TOTALS:						
	Parks	2080-0691-810.000		Bank Service Charge	2,464.41	
	Disproportionate Share Hosp Program	2215-6108-958.080		State Medicaid Transfer Out	232,042.00	
	Trade Adjustment Assistance	2733-0000-204.100		Accounts Payable-Accrued only	8,071.92	
	Wastewater 17M Bond	5935-0000-252.000		Current Bonds/Notes Payable	880,000.00	
	Wastewater 17M Bond	5935-5935-996.000		Interest Exp on Long Term Debt	218,450.00	
	Equipment Revolving	6660-0000-252.000		Current Bonds/Notes Payable	677,899.73	
	Equipment Revolving	6660-2976-996.000		Interest Exp on Long Term Debt	25,866.76	
	Insurance	6770-0000-004.677		TPA Imprest Balance-ASU	36,414.54	
	Insurance	6770-0000-276.023		Retiree Health Vehicle Clearing Acc	316,351.51	
	Insurance	6770-0205-910.000		Insurance Premium	50,007.11	
	Insurance	6770-0206-718.010		Benefit Option Plans	15,429.99	
	Insurance	6770-0207-910.200		Employee Medical Claims	904,257.76	
	Insurance	6770-0209-874.000		Retirement Benefits Premium	475,759.09	
	Insurance	6770-0219-910.210		Retiree Medical Claims	379,801.13	
	Imprest Payroll Fund	7040-0000-228.030		Municipal Employees Retirement	135,700.23	
	Imprest Payroll Fund	7040-0000-231.100		FICA and MC employee share	299,308.81	
	Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	299,308.81	
	Imprest Payroll Fund	7040-0000-231.110		Federal and EIC W/H	393,738.21	
	Imprest Payroll Fund	7040-0000-231.140		United Way	3,711.14	
	Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	82,364.14	
				GRAND TOTAL:	5,436,947.29	0.00