

RECAP
FOR ACCOUNTS PAYABLE

Total checks issued	07/25/13	through	08/12/13	\$ 6,065,706.84
Total P-Card Purchases	07/01/13	through	07/31/13	\$ 102,332.48
Total Electronic Fund Transfers	07/01/13	through	07/31/13	<u>9,727,003.20</u>
	TOTAL ACCOUNTS PAYABLE			<u>\$ 15,895,042.52</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/26/2013	02	708760	AARON STUHAN	WITNESS - STATE VS KATRINA WACHTER	825.010	0229	6.30
							<u>6.30</u>
07/26/2013	02	708764	ADIL HARADHVALA	MAACS Statement of Service	830.030	0164	617.42
							<u>617.42</u>
07/26/2013	02	708772	AMEL YOUSIF	WITNESS - STATE VS FERNANDO D FORD II	825.010	0229	6.60
							<u>6.60</u>
07/26/2013	02	708773	ANN MARIE RAINBOLT	Jury Fees	822.010	0136	65.00
				Mileage Fees	822.030	0136	40.68
							<u>105.68</u>
07/26/2013	02	708774*#	Anna M. VanGuilder	PETTY CASH	066.000	0000	(2.27)
							<u>(2.27)</u>
07/26/2013	02	708782	ASHLEY SALAZAR	WITNESS - STATE VS FERNANDO D FORD II	825.010	0229	6.70
							<u>6.70</u>
07/26/2013	02	708783	AUTOMATED CONFIRMATIONS, LLC	Automated certified mailings	730.000	0136	48.00
							<u>48.00</u>
07/26/2013	02	708786	BETTY RASMUSSEN	WITNESS - STATE VS GARY THOMAS	825.010	0229	7.60
							<u>7.60</u>
07/26/2013	02	708788	BOBBY SNYDER	WITNESS - STATE VS SCOTT SNYDER	825.010	0229	6.70
							<u>6.70</u>
07/26/2013	02	708790	BREANNA MACK	WITNESS - STATE VS CURTIS BROWN	825.010	0229	6.30
							<u>6.30</u>
07/26/2013	02	708795*#	CANTEEN SERVICES INC	Food Distribution Services	801.000	0351	9,182.56
							<u>9,182.56</u>
07/26/2013	02	708802	CHRISTEN MAE ROGERS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
07/26/2013	02	708805	CITY OF MUSKEGON	2nd QTR 2013 OFFICER SUBPOENAS	825.010	0229	2,638.50
							<u>2,638.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							2,638.50
07/26/2013	02	708813	CMP DISTRIBUTORS	Police Protection Equip	749.000	0301	2,067.00
				Trans of Goods/Other Freight	749.000	0301	16.00
							<u>2,083.00</u>
07/26/2013	02	708815	COMCAST	CABLE TV	801.000	0136	69.22
							<u>69.22</u>
07/26/2013	02	708818	Cory A Burns	Mileage Reimbursement	863.000	0225	184.25
							<u>184.25</u>
07/26/2013	02	708820	CRAIG MONETTE	Mileage Reimbursement / JIS Training	863.000	0148	122.04
							<u>122.04</u>
07/26/2013	02	708822	DANIEL MCCAULEY	WITNESS - STATE VS DEREK D MCCAULEY	825.010	0229	6.90
							<u>6.90</u>
07/26/2013	02	708826	DEANNA JONES	WITNESS - STATE VS TAQUILA MONIQUE	825.010	0229	6.30
							<u>6.30</u>
07/26/2013	02	708827	DEIDRE HALLEY	WITNESS - STATE VS RICKY DARNELL SMITH	825.010	0229	6.30
							<u>6.30</u>
07/26/2013	02	708828	DENNIS ROBERT SCHMUKER	Jury Fees	822.010	0136	32.50
				Mileage Fees	822.030	0136	18.08
							<u>50.58</u>
07/26/2013	02	708829	DEREK DAVIS	WITNESS - STATE VS HOLLY BATES	825.010	0229	7.70
							<u>7.70</u>
07/26/2013	02	708830	DIANA LYNN KIEFT	Jury Fees	822.010	0136	85.00
				Mileage Fees	822.030	0136	27.12
							<u>112.12</u>
07/26/2013	02	708832	DIANE LYN ANDERSON	Jury Fees	822.010	0136	32.50
				Mileage Fees	822.030	0136	18.08
							<u>50.58</u>
07/26/2013	02	708835	Donna B VanderVries	Mileage Reimbursement	863.000	0225	121.88
							<u>121.88</u>

08/12/2013 08:42 AM
 User: actgtemp01
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 07/25/2013 - 08/12/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							121.88
07/26/2013	02	708839	Elden J Nedeau	Mileage Reimbursement	863.000	0225	146.90
							<u>146.90</u>
07/26/2013	02	708840	ELIZABETH JOANN HOLDEN	Jury Fees	822.010	0136	32.50
				Mileage Fees	822.030	0136	45.20
							<u>77.70</u>
07/26/2013	02	708842	ERIK THORSEN	WITNESS - STATE VS CHARLES HILL	825.010	0229	8.30
							<u>8.30</u>
07/26/2013	02	708848	FERN ANDEREGG	WITNESS - STATE VS NODIN SHALIFOE	825.010	0229	7.40
							<u>7.40</u>
07/26/2013	02	708859	GERI HOWELL	WITNESS - STATE VS VASHON FLOWERS	825.010	0229	6.90
							<u>6.90</u>
07/26/2013	02	708860*#	GINMAN TIRE COMPANY INC	TIRES - FRERES	802.000	0301	303.44
				TIRE DISPOSAL	802.000	0301	15.00
							<u>318.44</u>
07/26/2013	02	708861	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
							<u>47.33</u>
07/26/2013	02	708873	Heath T Kaplan	Mileage - Heath Kaplan July 2013	863.000	0171	205.48
							<u>205.48</u>
07/26/2013	02	708876*#	HINMAN LAKE LLC	AUGUST LEASE PAYMENT	941.000	0226	2,890.52
							<u>2,890.52</u>
07/26/2013	02	708877	HOWARD SWABASH	EXPERT WITNESS - STATE VS LEROY LEWIS	816.000	0229	122.60
							<u>122.60</u>
07/26/2013	02	708880*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies - Circuit Ct A	729.000	0131	44.08
				OFFICE SUPPLIES	729.000	0136	243.60
				OFFICE SUPPLIES	729.000	0136	8.76
				OFFICE SUPPLIES	729.000	0136	19.54
				OFFICE SUPPLIES	729.000	0136	4.83
				OFFICE SUPPLIES	729.000	0136	25.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				OFFICE SUPPLIES	729.000	0136	28.30
				OFFICE SUPPLIES	729.000	0137	19.38
				OFFICE SUPPLIES	729.000	0138	4.38
				OFFICE SUPPLIES	729.000	0138	43.81
				OFFICE SUPPLIES	729.000	0305	27.93
				OFFICE SUPPLIES	729.000	0351	167.58
							<u>637.61</u>
07/26/2013	02	708883	JACK ROBINSON	WITNESS - STATE VS DAVID DANIEL RICE	825.010	0229	7.40
							<u>7.40</u>
07/26/2013	02	708884	JAMES BRUNO JABLONSKI	Jury Fees	822.010	0136	32.50
				Mileage Fees	822.030	0136	18.08
							<u>50.58</u>
07/26/2013	02	708887	JANE LEANN JOHNSON	Jury Fees	822.010	0136	32.50
				Mileage Fees	822.030	0136	18.08
							<u>50.58</u>
07/26/2013	02	708888	JASMINE YOUNG	WITNESS - STATE VS TORREY D WALLS JR	825.010	0229	6.50
							<u>6.50</u>
07/26/2013	02	708890	JEFFREY BATES	WITNESS - STATE VS BLAKE T PRUITT	825.010	0229	7.10
							<u>7.10</u>
07/26/2013	02	708891	JENNIFER ERVIN	WITNESS - STATE VS ROBIN RENEE ERVIN	825.010	0229	6.20
							<u>6.20</u>
07/26/2013	02	708896	JOHN ANTHONY CONRAN	Jury Fees	822.010	0136	32.50
				Mileage Fees	822.030	0136	40.68
							<u>73.18</u>
07/26/2013	02	708897	JOHN LUNDHOLM	WITNESS - STATE VS JACOB JAMES WALTON	825.010	0229	6.60
							<u>6.60</u>
07/26/2013	02	708898	JOHN SORENSON	WITNESS - STATE VS BRADLEY W MACK	825.010	0229	8.70
							<u>8.70</u>
07/26/2013	02	708900	JONI ANNE JAROSIK	Jury Fees	822.010	0136	32.50
				Mileage Fees	822.030	0136	22.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							55.10
07/26/2013	02	708901	JOSEPH J. AUFFREY, PhD	WITNESS - STATE VS M HUTSON & C PARKER	825.010	0229	8.60
							8.60
07/26/2013	02	708903	JUDY WRIGHT	WITNESS - STATE VS FERNANDO D FORD II	825.010	0229	12.50
							12.50
07/26/2013	02	708906	KARA REDMON	WITNESS - STATE VS DAVID DANIEL RICE	825.010	0229	7.00
							7.00
07/26/2013	02	708907	KARLA ALI-REDHA	WITNESS - STATE VS KENYA WILLIAMS	825.010	0229	6.40
							6.40
07/26/2013	02	708911	KATHY HARRIS	WITNESS - STATE VS TAISHEENA CHAMBERS	825.010	0229	6.80
							6.80
07/26/2013	02	708913	KELLIE MARIE BESSINGER	Jury Fees	822.010	0136	32.50
				Mileage Fees	822.030	0136	22.60
							55.10
07/26/2013	02	708914	KELLY ERNEST DEFRENCH	Jury Fees	822.010	0136	32.50
				Mileage Fees	822.030	0136	18.08
							50.58
07/26/2013	02	708915	KEVIN MCKINNEY	WITNESS - STATE VS DARWISH RICHARDSON	825.010	0229	6.80
							6.80
07/26/2013	02	708916	KIARA SALAZER	WITNESS - STATE VS RALPH SCROGGINS	825.010	0229	6.30
							6.30
07/26/2013	02	708917	KIESLER POLICE SUPPLY INC	Ammunition	756.000	0301	4,380.32
				Ammunition	756.000	0301	1,157.52
							5,537.84
07/26/2013	02	708920	KRISTINA VANAS	WITNESS - STATE VS DAVID DANIEL RICE	825.010	0229	7.00
							7.00
07/26/2013	02	708922	LAKESHORE OFFICE FURNITURE	Courtroom Furniture	980.000	0131	1,521.08
							1,521.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/26/2013	02	708923	LANGE MOVING AND STORAGE INC.	STORAGE	941.000	0136	60.00
							<u>60.00</u>
07/26/2013	02	708924	LATONYA PROBY	WITNESS - STATE VS OBIE TATE	825.010	0229	6.20
							<u>6.20</u>
07/26/2013	02	708927	LERMA INC	REGISTRATION FEE FOR LERMA CONFERENCE	957.000	0351	100.00
							<u>100.00</u>
07/26/2013	02	708928	LESLIE ARTHUR FAIRFIELD	Jury Fees	822.010	0136	32.50
				Mileage Fees	822.030	0136	18.08
							<u>50.58</u>
07/26/2013	02	708931	LISA LANAE LOHMAN	Jury Fees	822.010	0136	32.50
				Mileage Fees	822.030	0136	18.08
							<u>50.58</u>
07/26/2013	02	708932	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions for 12061794FH	821.000	0131	319.60
				Transcriptions for 12062308FC	821.000	0131	253.80
							<u>573.40</u>
07/26/2013	02	708933	MANDI PURCEY	WITNESS - STATE VS BLAKE THOMAS PRUITT	825.010	0229	7.40
							<u>7.40</u>
07/26/2013	02	708935*#	MARY L JOZSA	REPLENISH PETTY CSH-MARY LOU JOZSA	066.000	0000	(1.54)
							<u>(1.54)</u>
07/26/2013	02	708938	MELISSA SKUSE	WITNESS - STATE VS TRAMEL L CAVINESS	825.010	0229	8.80
							<u>8.80</u>
07/26/2013	02	708939	MELISSA TROWBRIDGE	WITNESS - STATE VS JAMES JOHN GORMLEY	825.010	0229	7.00
							<u>7.00</u>
07/26/2013	02	708944	Micah G Mosher	MEALS & TOLLS FOR M.MOSHER/CITY OF	957.000	0301	30.63
							<u>30.63</u>
07/26/2013	02	708945	MICHAEL BERNARD WEILER	Jury Fees	822.010	0136	65.00
				Mileage Fees	822.030	0136	27.12
							<u>92.12</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/26/2013	02	708946	MICHAEL MANOR	WITNESS -STATE VS DILLON RICHARD	825.010	0229	7.10
							<u>7.10</u>
07/26/2013	02	708947	MICHAEL SMITH	WITNESS - STATE VS BLAKE THOMAS PRUITT	825.010	0229	7.30
							<u>7.30</u>
07/26/2013	02	708948	MICHELLE DAWN HOMMES	Jury Fees	822.010	0136	52.50
				Mileage Fees	822.030	0136	22.60
							<u>75.10</u>
07/26/2013	02	708949	MICHELLE IRENE MATHENY	Jury Fees	822.010	0136	32.50
				Mileage Fees	822.030	0136	18.08
							<u>50.58</u>
07/26/2013	02	708950	Michelle L Ercole	Mileage Reimbursement	863.000	0225	47.46
							<u>47.46</u>
07/26/2013	02	708951	MICHELLE NEWMAN ATTORNEY AT LAW	Professional Legal Services	802.000	0148	154.00
							<u>154.00</u>
07/26/2013	02	708952	MICHIGAN JUDGES ASSOCIATION	Registration for Judge	864.000	0131	150.00
							<u>150.00</u>
07/26/2013	02	708954	MICHIGAN STATE INDUSTRIES	JANITORIAL SUPPLIES FOR JAIL	776.000	0351	376.00
				JANITORIAL SUPPLIES	776.000	0351	368.85
							<u>744.85</u>
07/26/2013	02	708962	MUSKEGON CENTRAL DISPATCH 9-1-1	Fees (Not Other Classified)	806.020	0301	16,453.75
							<u>16,453.75</u>
07/26/2013	02	708966	MUSKEGON INSURANCE AGENCY INC	NOTARY BOND SALLY MCGORAN	807.000	0136	55.00
							<u>55.00</u>
07/26/2013	02	708972*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	102.23
				JNAITORIAL SUPPLIES FOR HOJ	776.000	0265	450.64
				JANITORIAL SUPPLIES FOR HEALTH & HOJ	776.000	0265	132.40
				JANITORIAL SUPPLIES FOR HOJ	776.000	0265	231.42
				JANITORIAL SUPPLIES FOR JAIL	776.000	0351	19.35
							<u>936.04</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/26/2013	02	708975	NYE UNIFORM	UNIFORM ITEMS FOR JOE GABRIEL	749.000	0351	284.00
							284.00
07/26/2013	02	708977	OFFICIAL PAYMENTS CORP	PO 040916 & PO 007108 INT REVERSAL	040.136	0000	450.00
				PO 012718 IVR REVERSAL	040.136	0000	110.00
							560.00
07/26/2013	02	708978	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	200.00
							200.00
07/26/2013	02	708979	PATRICIA JOAN CAVANAUGH	Jury Fees	822.010	0136	52.50
				Mileage Fees	822.030	0136	22.60
							75.10
07/26/2013	02	708982	Peter W Eliopulos II	Mileage Reimbursement	863.000	0225	84.19
							84.19
07/26/2013	02	708987	QUINNTIA GAMBLE	WITNESS - STATE VS ROBIN RENEE ERVIN	825.010	0229	6.20
							6.20
07/26/2013	02	708988	RACHAEL DRAUSE	WITNESS - STATE VS HENRY WILLIAM KRAUSE	825.010	0229	7.50
							7.50
07/26/2013	02	708989	REANNA EPPLETT	WITNESS -STATE VS TRAVIS MITCHELL	825.010	0229	8.80
							8.80
07/26/2013	02	708990	REBECCA MARIE PETERSON	Jury Fees	822.010	0136	52.50
				Mileage Fees	822.030	0136	45.20
							97.70
07/26/2013	02	708991	RHONDA MARIE UMSTEAD	Jury Fees	822.010	0136	32.50
				Mileage Fees	822.030	0136	18.08
							50.58
07/26/2013	02	708992	ROBERT ARNOLD BURGHDF JR	Jury Fees	822.010	0136	65.00
				Mileage Fees	822.030	0136	27.12
							92.12
07/26/2013	02	708993	ROBERT FORS	WITNESS - STATE VS KENYA WILLIAMS	825.010	0229	8.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/26/2013	02	709029	TARREAN PANNELL	WITNESS - STATE VS DARWISH A RICHARDSON	825.010	0229	6.80
							<u>6.80</u>
07/26/2013	02	709030	TERRIAN KELLY	WITNESS - STATE VS RICKY DARNELL SMITH	825.010	0229	6.30
							<u>6.30</u>
07/26/2013	02	709033	THEODORE KAMERLING	WITNESS - STATE VS CARRIE MAE KAMERLING	825.010	0229	6.90
							<u>6.90</u>
07/26/2013	02	709035	THOMAS ERVIN	WITNESS - STATE VS ROBIN RENEE ERVIN	825.010	0229	6.20
							<u>6.20</u>
07/26/2013	02	709036	THOMAS FREDERICK BOURDON II	Jury Fees	822.010	0136	65.00
				Mileage Fees	822.030	0136	27.12
							<u>92.12</u>
07/26/2013	02	709037	THOMAS KEKONI	WITNESS - STATE VS JAMES A MICHAEL	825.010	0229	6.70
							<u>6.70</u>
07/26/2013	02	709038	TIA GOODS	WITNESS - STATE VS VASHON FLOWERS	825.010	0229	6.90
							<u>6.90</u>
07/26/2013	02	709039	TIMOTHY MARK BREED	Jury Fees	822.010	0136	32.50
				Mileage Fees	822.030	0136	18.08
							<u>50.58</u>
07/26/2013	02	709042	TOMIKA PORTER MCKINNEY	WITNESS - STATE VS DARWISH A RICHARDSON	825.010	0229	7.90
							<u>7.90</u>
07/26/2013	02	709044	U.S. POSTMASTER	POSTAGE FOR PERMIT BR 1283-001	730.000	0136	2,000.00
							<u>2,000.00</u>
07/26/2013	02	709048*#	WEST COAST INTERIORS	REPLACED LOOSE BASE COVE JUDGE HICKS	931.050	0265	247.95
				PATCHED IN CARPET WHERE DOOR WAS	931.050	0265	174.00
				REPALCED BASE COVE DAMAGED BY WATER	931.050	0268	168.78
							<u>590.73</u>
07/26/2013	02	709049	WEST GROUP	Books	981.010	0136	181.99
							<u>181.99</u>
07/26/2013	02	709051	WHITE RIVER TOWNSHIP TREASURER	SOLD 2 DOG TAGS AND DIDN'T KEEP \$2.00	824.000	0421	2.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							2.00
07/26/2013	02	709053	WILLIAM RAY DAVIS	Jury Fees	822.010	0136	65.00
				Mileage Fees	822.030	0136	67.80
							132.80
07/26/2013	02	709054	WILLIE MAE KENNEBREW	WITNESS - STATE VS TAISHEENA CHAMBERS	825.010	0229	6.20
							6.20
07/30/2013	02	709064	APPLIED IMAGING SYSTEMS	Copy Machine Rental for Circ Ct B	942.000	0131	24.17
							24.17
07/30/2013	02	709067	BOB BROOKS COMPUTER SALES INC	TONER	729.000	0229	290.00
							290.00
07/30/2013	02	709068	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	80.00
							80.00
07/30/2013	02	709099#	DAVID PASEKA	Uniform Allowance - D. Paseka	749.010	0301	169.11
				Uniform Allowance - D. Paseka	749.010	0355	15.00
							184.11
07/30/2013	02	709105*#	EMERGENCY SERVICES	VEHICLE REPAIRS - JAIL 05 03	802.000	0301	187.23
				VEHICLE REPAIRS - JAIL 804	802.000	0301	26.89
				VEHICLE REPAIRS - HOLTZ	802.000	0301	21.59
				VEHICLE REPAIRS - JOHNSON 815	802.000	0301	38.23
				VEHICLE REPAIRS - ANIMAL 3	802.000	0301	26.89
				VEHICLE REPAIRS - FRERES	802.000	0301	396.38
				VEHICLE REPAIRS - ANIMAL 1	802.000	0301	593.87
				VEHICLE REPAIRS - JEPPESEN 831	802.000	0301	199.98
				VEHICLE REPAIRS - ROESLER 11-06	802.000	0301	290.47
				VEHICLE REPAIRS - GABRIEL 824	802.000	0301	2.62
				VEHICLE REPAIRS - VANAS 820	802.000	0301	559.83
				VEHILCE REPAIRS	802.000	0301	18.38
				VEHICLE REPAIRS - MEDENDORP 823	802.000	0301	481.02
				VEHICLE REPAIRS - SCHULTZ	802.000	0301	16.20
				VEHICLE REPAIRS - SPARE 807	802.000	0301	449.31
				VEHICLE REPAIRS - STOUT 10	802.000	0301	478.08
							3,786.97
07/30/2013	02	709106	EMERGENCY SERVICES	General Maint/Rep Veh NOC	802.000	0301	8,900.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							8,900.00
07/30/2013	02	709113	GARY L VEURINK PC	Witness fee for public defender	830.015	0164	10.00
							10.00
07/30/2013	02	709119	HOLIDAY INN-MUSKEGON HARBOR	13-151311-FY	825.010	0229	86.58
							86.58
07/30/2013	02	709122*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0229	12.00
				OFFICE SUPPLIES	729.000	0351	38.22
							50.22
07/30/2013	02	709123	JENNA PAPPARELLA	WITNESS - STATE VS M HUSTON & C PARKER	825.010	0229	6.10
							6.10
07/30/2013	02	709136	MCKEE COURT REPORTING	Court Reporting; Smedley; 7/16	821.000	0131	200.00
							200.00
07/30/2013	02	709141	MICHIGAN ASSOCIATION OF COUNTY	MACC Annual Summer Conference	864.000	0215	172.00
							172.00
07/30/2013	02	709151#	NORTHWESTERN INDUSTRIAL SUPPLY	BELTS FOR HOJ & JAIL	778.000	0265	6.45
				BELTS FOR HOJ & JAIL	931.050	0271	23.40
							29.85
07/30/2013	02	709155*#	PORT CITY PARTS PLUS	MISC PARTS FOR REPAIRS TO EQUIPMENT	778.000	0265	69.00
				MISC PARTS FOR REPAIRS TO EQUIPMENT	937.000	0265	1.85
							70.85
07/30/2013	02	709156	POUND BUDDIES RESCUE	CONTRACT ISSUED OCT. 1,	802.000	0421	7,533.33
							7,533.33
07/30/2013	02	709158*#	R & B TRAILER LEASING	STORAGE RENTAL SPACE / MISC ITEMS -	943.000	0265	90.00
				STORAGE RENTAL SPACE / MISC ITEMS -	943.000	0273	75.00
							165.00
07/30/2013	02	709159*#	RAPID ROOTER PLUMBING	CLEAN DRAIN IN JAIL	931.050	0271	237.84
							237.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/30/2013	02	709162*#	RELIABLE DOOR & GATE	GENERAL MAINT. ON JAIL SALLY PORT DOOR	931.050	0271	92.99
							92.99
07/30/2013	02	709165*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0265	84.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0268	74.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0271	132.00
							290.00
07/30/2013	02	709170	SEAWAY STORAGE SYSTEMS	FILE STORAGE FOR HOJ - FOR JUNE	943.000	0265	60.00
							60.00
07/30/2013	02	709171	SERVPRO OF MUSKEGON	CLEAN UP FROM WATER LEAK - HOJ	931.050	0265	150.00
							150.00
07/30/2013	02	709172*#	SIGN PRO LLC	SIGNAGE FOR VARIOUS SITES	931.050	0265	20.00
				SIGNAGE FOR VARIOUS SITES	931.050	0273	35.00
							55.00
07/30/2013	02	709180	STEPHANIE J BARRETT	Mileage Reimbursement MACDC NW Dist Mtg	863.000	0275	117.52
							117.52
07/30/2013	02	709197	WESLEY J NYKAMP	Visiting Judge for 7/15/13	831.000	0131	407.76
							407.76
07/31/2013	02	709205	GOOD TEMPS TEMPORARY STAFFING	Temporary Staffing	801.000	0225	418.24
							418.24
07/31/2013	02	709206	ICMA	Public Defender Ad	902.000	0226	225.00
							225.00
08/02/2013	02	709217	A & B EQUIPMENT & SONS, INC.	REPAIR TO JAIL WASHER	936.000	0271	574.60
							574.60
08/02/2013	02	709221	ACCONTEMP	TEMP EMPLOYEE - L. HAYES /WK END	801.000	0201	966.00
				TEMP EMPLOYEE - L HAYES WK END 7/26/13	801.000	0201	966.00
							1,932.00
08/02/2013	02	709235	ASHLEY DUNLAP	WITNESS - STATE VS GARY CARR	825.010	0229	9.70
							9.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/02/2013	02	709236	ASHLEY LYN BECKER	WITNESS - STATE VS NICHOLAS JAMES	825.010	0229	9.60
							9.60
08/02/2013	02	709238	AZULSTAR INC	Installation/Removal Serv NOC	974.000	0273	2,514.00
							2,514.00
08/02/2013	02	709239	BALGOOYEN LAW OFFICES	Public Defender Services July 2013	830.010	0164	3,938.17
							3,938.17
08/02/2013	02	709240	BELINDA BARBIER	Public Defender	830.015	0164	40.00
				Public Defender	830.015	0164	40.00
				Public Defender	830.015	0164	40.00
							120.00
08/02/2013	02	709244	BRENDA LEA HOLMES	WITNESS - STATE VS LINDA LEE WABINDATO	825.010	0229	6.20
							6.20
08/02/2013	02	709245	BRENDA SPRADER, ATTY	Contract Attorney Family Court July	830.020	0164	2,500.00
							2,500.00
08/02/2013	02	709246	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Def Svcs Dist Ct July 2013	830.010	0164	3,958.33
							3,958.33
08/02/2013	02	709248*#	BRINK'S INC.	ARMORED TRANSPORTATION AUGUST 2013	810.000	0253	310.94
							310.94
08/02/2013	02	709250	CANTEEN SERVICES INC	Food Distribution Services	801.000	0351	9,234.68
				Food Distribution Services	801.000	0351	9,219.00
							18,453.68
08/02/2013	02	709262	CHAD CATALINO	Legal Ser Inc Depos/Expert Wit			** VOIDED **
							0.00
08/02/2013	02	709263	CHANTEL AUTUM BOLTON	WITNESS - STATE VS NICHOLAS JAMES	825.010	0229	7.60
							7.60
08/02/2013	02	709266	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	802.000	0148	82.50
							82.50
08/02/2013	02	709277	CLARINDA MAJOR	WITNESS - STATE VS TONEY LEE BAILEY III	825.010	0229	7.00
							7.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							7.00
08/02/2013	02	709281	CORWIN LAW & CONSULTING, PLC	Legal Council Svcs Juv/Prob Ct Jul 13			** VOIDED **
							0.00
08/02/2013	02	709282	Cory A Burns	Mileage Reimbursement	863.000	0225	153.68
							153.68
08/02/2013	02	709287	DANIELLE SHOEMAKER	WITNESS - STATE VS ROYCE BEIGHT	825.010	0229	9.80
							9.80
08/02/2013	02	709288	DAVID B. KORTERING	Legal Council Svc for Juv/Prob Ct Jul	830.020	0164	3,958.33
							3,958.33
08/02/2013	02	709289	David R Becker	Mileage Reimbursement	863.000	0225	8.08
							8.08
08/02/2013	02	709290	DAYSHIA BURSE	WITNESS - STATE VS CORLETTA PORTER	825.010	0229	6.70
							6.70
08/02/2013	02	709291*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0131	238.32
					942.000	0136	430.72
					942.000	0148	79.55
					942.000	0151	148.64
					942.000	0171	241.85
					942.000	0201	84.48
					942.000	0215	109.32
					942.000	0216	79.55
					942.000	0225	183.75
					942.000	0226	100.15
					942.000	0229	193.69
					942.000	0233	50.53
					942.000	0236	79.55
					942.000	0253	59.58
					942.000	0265	54.89
					942.000	0275	54.89
					942.000	0301	38.23
					942.000	0301	54.89
					942.000	0305	54.89
					942.000	0351	79.55
							2,417.02
08/02/2013	02	709292	Deborah K Balcom	Mileage Reimbursement	863.000	0225	120.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							120.18
08/02/2013	02	709294	DENISE E NOBLE	Professional Legal Services	802.000	0148	55.00
							55.00
08/02/2013	02	709296	DERRICK PORTER	WITNESS -STATE VS JUWANA ROCHELLE	825.010	0229	6.70
							6.70
08/02/2013	02	709297	DERRICK TAYLOR	WITNESS - STATE VS TONEY LEE BAILEY	825.010	0229	7.50
							7.50
08/02/2013	02	709298	DESHONDRA LENOIR	WITNESS -STATE VS GABRIEL MIGUEL	825.010	0229	6.30
							6.30
08/02/2013	02	709299	DETECT PI AND RECOVERY	Investigative Services	801.000	0164	1,409.30
							1,409.30
08/02/2013	02	709300	DISH NETWORK	CABLE 8-5-13 THRU 9-4-13	807.000	0253	74.68
							74.68
08/02/2013	02	709302*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0265	2,023.75
					922.000	0268	287.03
					922.000	0271	1,526.68
							3,837.46
08/02/2013	02	709304	DYLLAN CHRISTIANSEN	WITNESS -STATE VS RALPH RAY	825.010	0229	6.10
							6.10
08/02/2013	02	709305	EDDIE SIMS	WITNESS - STATE VS ELANDA R WILKINSON	825.010	0229	6.50
							6.50
08/02/2013	02	709306	EDNA KASS	Legal Council Svc for Juv/Prob Ct Jul	830.020	0164	3,958.33
							3,958.33
08/02/2013	02	709308	EDWIN LATSON	WITNESS - STATE VS GARY CARR	825.010	0229	9.70
							9.70
08/02/2013	02	709311	ENVELOPES & PRINTED PRODUCTS, INC	Office Supplies	729.000	0226	1,177.00
							1,177.00
08/02/2013	02	709313	ERIC SCOTT	WITNESS - STATE VS KRISTINE GORE	825.010	0229	9.60
							9.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 1010 General Fund								
08/02/2013	02	709320	FRED J LESICA	Public Defender Services July 13	830.010	0164	10,833.33	
							<u>10,833.33</u>	
08/02/2013	02	709321	Frederick L Koning	Mileage Reimbursement	863.000	0225	59.89	
							<u>59.89</u>	
08/02/2013	02	709324	GARY L VEURINK PC	Legal Council Svc for Juv/Prob Ct Jul	830.020	0164	3,958.33	
							<u>3,958.33</u>	
08/02/2013	02	709325	GAYLOR L CARDINAL	In the matter of Katherine Jarvi.	802.000	0148	85.00	
							<u>85.00</u>	
08/02/2013	02	709331*#	GOOD TEMPS TEMPORARY STAFFING	Temporary Staffing	801.000	0216	444.38	
							<u>444.38</u>	
08/02/2013	02	709339	HEATHER TISCH	WITNESS - STATE VS SIRRONTO ANTHONY	825.010	0229	6.40	
							<u>6.40</u>	
08/02/2013	02	709343*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	1,117.20	
					Office Supplies	729.000	0148	55.86
					Office Supplies	729.000	0148	5.17
					Office Supplies	729.000	0148	207.44
					Office Supplies	729.000	0148	(28.50)
					Copy Paper	729.000	0171	27.93
					OFFICE SUPPLIES	729.000	0233	29.02
					OFFICE SUPPLIES	729.000	0351	16.64
							<u>1,430.76</u>	
08/02/2013	02	709352	JAMES MAREK	Public Def Svcs for Dist Ct Jul 13	830.010	0164	3,958.33	
							<u>3,958.33</u>	
08/02/2013	02	709353	JAMESHA ANDREW	WITNESS - STATE VS SHAQUOIA MILLS	825.010	0229	6.40	
							<u>6.40</u>	
08/02/2013	02	709354	JAMIE JO BOSTROM	WITNESS - STATE VS MICHAEL EDWIN MOORE	825.010	0229	7.70	
							<u>7.70</u>	
08/02/2013	02	709356	JAWANA BARTON	WITNESS - STATE VS TONEY LEE BAILEY	825.010	0229	6.50	
							<u>6.50</u>	
08/02/2013	02	709358	JENNIFER SATLZMAN	WITNESS - ST VS BARNHART, CURTIS,	825.010	0229	6.20	
							<u>6.20</u>	

08/12/2013 08:42 AM
User: actgtemp01
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 07/25/2013 - 08/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.20
08/02/2013	02	709359	JENNY BLOOM	WITNESS - MATTER OF A ROSE & J BARNHART	825.010	0229	6.80
							<u>6.80</u>
08/02/2013	02	709360	JEQUAN BROWN	WITNESS - STATE VS SHAQUOIA N MILLS	825.010	0229	6.60
							<u>6.60</u>
08/02/2013	02	709361	JESSICA PORTER	WITNESS - STATE VS DANNY LEE CRENSHAW	825.010	0229	12.20
							<u>12.20</u>
08/02/2013	02	709364	JOHN HULKA	WITNESS - STATE VS RONALD ALBERT HILL	825.010	0229	7.60
							<u>7.60</u>
08/02/2013	02	709365	JOSEPH EZELL JR	WITNESS - STATE VS MALASHA SPEECH	825.010	0229	6.50
							<u>6.50</u>
08/02/2013	02	709366	JUAN VICENTE URBINA-GACO	WITNESS -STATE VS DEANDRE DONNELL	825.010	0229	6.50
							<u>6.50</u>
08/02/2013	02	709369	KAITLYNN BEIGHT	WITNESS - STATE VS ROYCE BEIGHT	825.010	0229	10.60
							<u>10.60</u>
08/02/2013	02	709373	KAREN LYNN JUHL	WITNESS - STATE VS MICHAEL EDWIN MOORE	825.010	0229	8.20
							<u>8.20</u>
08/02/2013	02	709375	KAY FOTIS	WITNESS - STATE VS GARY CARR	825.010	0229	9.70
							<u>9.70</u>
08/02/2013	02	709376	KAY FRANCES THOMPSON	WITNESS - STATE VS DERRICK AMIR GOLDEN	825.010	0229	28.60
							<u>28.60</u>
08/02/2013	02	709377	KEENAN TAIJUAN BROWN	WITNESS - STATE VS HUNTER CRAIG LONG	825.010	0229	6.90
							<u>6.90</u>
08/02/2013	02	709378	KELLY BALDWIN	WITNESS - STATE VS TAMIYA CARTER	825.010	0229	6.90
							<u>6.90</u>
08/02/2013	02	709380*#	KENT RECORD MANAGEMENT INC	RECORDS MANAGEMENT/STORAGE	943.000	0351	32.76
							<u>32.76</u>
08/02/2013	02	709381	KIMBERLY FORTIN	WITNESS - STATE VS RAMIRO LEE SALDANA	825.010	0229	6.70
							<u>6.70</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/02/2013	02	709382*#	KNIGHT FM	Janitorial/Custodial	935.000	0265	7,177.55
				Janitorial/Custodial	935.000	0268	1,641.12
							<u>8,818.67</u>
08/02/2013	02	709383	KORI PAPES	WITNESS - STATE VS TAMIYA CARTER	825.010	0229	9.40
							<u>9.40</u>
08/02/2013	02	709390	LAURA GALLEGOS	WITNESS - STATE VS DONTRELL ELIJAH	825.010	0229	7.40
							<u>7.40</u>
08/02/2013	02	709391	LAUREL KELLY YOUNG	MAACS Statement of Service	830.030	0164	315.56
				MAACS Statement of Service	830.030	0164	606.68
							<u>922.24</u>
08/02/2013	02	709393	LENORE FONSTEIN LMSW	Invest, Reviews & Home Studies Jul 13	802.000	0148	1,400.00
							<u>1,400.00</u>
08/02/2013	02	709401	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions for 12061794FH	821.000	0131	11.75
				Transcriptions for 12061512FH	821.000	0131	324.80
				Transcriptions for 12062308FC	821.000	0131	82.25
							<u>418.80</u>
08/02/2013	02	709402	MADCM	MADCM Conference &	871.000	0136	175.00
							<u>175.00</u>
08/02/2013	02	709404	MANDA MITTEER	Legal Council Svc for Juv/Prob Ct Jul	830.020	0164	3,958.33
							<u>3,958.33</u>
08/02/2013	02	709405	MARGARET E ALLEN ATTY AT LAW PC	Professional Legal Services	802.000	0148	82.50
				Professional Legal Services	802.000	0148	82.50
							<u>165.00</u>
08/02/2013	02	709407*#	Marion F Piette	P-Card Overage: M Piette	066.000	0000	(61.43)
							<u>(61.43)</u>
08/02/2013	02	709408	MARION OAKES-HUNTER	WITNESS-ST VS MARTIN, LAWRENCE,	825.010	0229	6.20
							<u>6.20</u>
08/02/2013	02	709409	MARK WHELPLEY	WITNESS - STATE VS RICHARD LEE GALE	825.010	0229	7.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/02/2013	02	709450	PATHWAY HEALTH SERVICES	FINANCIAL/OPERATION/STRATEGIC	802.000	0171	277.50
				FINANCIAL/OPERATION/STRATEGIC	802.000	0171	150.00
				FINANCIAL/OPERATION/STRATEGIC	802.000	0171	462.50
				FINANCIAL/OPERATION/STRATEGIC	802.000	0171	150.00
							<u>1,040.00</u>
08/02/2013	02	709454	Peter W Eliopulos II	Mileage Reimbursement	863.000	0225	40.12
							<u>40.12</u>
08/02/2013	02	709460	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Def Svc by Joseph Fisher Jul 13	830.010	0164	5,416.67
							<u>5,416.67</u>
08/02/2013	02	709461	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Def Svcs for C Wilson Jul 13	830.010	0164	10,833.33
				Public Def Svcs for Dist Ct Jul 13	830.010	0164	1,791.67
				Legal Council Svc for Juv/Prob Ct Jul	830.020	0164	3,750.00
							<u>16,375.00</u>
08/02/2013	02	709465	RASHAWNA DAVIDSON	WITNESS - STATE VS TONEY LEE BAILEY	825.010	0229	6.20
							<u>6.20</u>
08/02/2013	02	709467	RELIABLE CORP OF AMERICA	STORAGE SPACE RENTAL FOR 6/14 - 7/13	943.000	0265	833.00
							<u>833.00</u>
08/02/2013	02	709471	RHEA ANNE GIBSON	WITNESS - STATE VS TONEY LEE BAILEY III	825.010	0229	6.30
							<u>6.30</u>
08/02/2013	02	709472	RICHARD BAUN	WITNESS - STATE VS JUSTIN JERALD MAPSON	825.010	0229	7.30
							<u>7.30</u>
08/02/2013	02	709474	Rillastine R Wilkins	Mileage WMSRDC 7.22.2013	863.000	0101	30.68
							<u>30.68</u>
08/02/2013	02	709476	ROBERTA WHELPLEY	WITNESS - STATE VS RICHARD LEE GALE	825.010	0229	7.00
							<u>7.00</u>
08/02/2013	02	709480	SANDY KLEIN-HORSMAN	WITNESS-ST VS MARTIN,	825.010	0229	6.20
							<u>6.20</u>
08/02/2013	02	709482	SCOTT BEIGHT	WITNESS - STATE VS ROYCE BEIGHT	825.010	0229	10.60
							<u>10.60</u>
08/02/2013	02	709483	SCOTT CHESEBRO	WITNESS - STATE VS GARY CARR	825.010	0229	8.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							8.80
08/02/2013	02	709484	SEQUOIA SHANTAI BLAKE	WITNESS - STATE VS AMIYA S N BROWN	825.010	0229	7.10
							7.10
08/02/2013	02	709485	SHANIA HARRIS	WITNESS - STATE VS AMIYA S N BROWN	825.010	0229	7.10
							7.10
08/02/2013	02	709486	SHARON GORDON	WITNESS - STATE VS IMANIE GORDON	825.010	0229	6.90
							6.90
08/02/2013	02	709488	SHEIK FARD TYLER	WITNESS - STATE VS NICHOLAS JAMES	825.010	0229	8.70
							8.70
08/02/2013	02	709489	SHELIA WEBSTER	WITNESS - STATE VS TAISHEENA CHAMBERS	825.010	0229	6.20
							6.20
08/02/2013	02	709490	SHERWOOD SCHUITEMA	WITNESS - STATE VS MALASHA SPEECH	825.010	0229	8.80
							8.80
08/02/2013	02	709491	Sheryl A Moss	Mileage Reimbursement	863.000	0225	64.98
							64.98
08/02/2013	02	709494	SOUTHERN COMPUTER WAREHOUSE	Apple ipad	729.010	0171	758.75
							758.75
08/02/2013	02	709498	STATE OF MICHIGAN	Business Park North Condominium Assoc.	959.020	0171	20.00
							20.00
08/02/2013	02	709499	STATE OF MICHIGAN	Airport Business Park	959.020	0171	20.00
							20.00
08/02/2013	02	709505	SUSAN HUGHES	Mileage WMSRDC 7.22.2013	863.000	0101	30.68
							30.68
08/02/2013	02	709507	T-N-T MEDIA INC	plastic signs with	974.000	0273	170.00
							170.00
08/02/2013	02	709508	TAMIKA CHEREE TATUM	WITNESS - STATE VS A KEYS & D GOLDEN	825.010	0229	13.60
							13.60
08/02/2013	02	709514	THEODORE MOUW	WITNESS - STATE VS ANNE RECTOR	825.010	0229	6.90
							6.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/02/2013	02	709522	VICKI BROGE	Investigation Reports Jul 13	802.000	0148	1,400.00
							<u>1,400.00</u>
08/02/2013	02	709526	WEST MI CRIMINAL JUSTICE TRAINING	QUARTERLY CONSORTIUM DUES	957.000	0350	706.50
							<u>706.50</u>
08/02/2013	02	709531	WHITE PINE LEGAL SERVICES INC	SALVAGE INSPECTION	801.000	0301	75.00
							<u>75.00</u>
08/02/2013	02	709534	WILLIAM DEAN	WITNESS - STATE VS JOHN ALLEN REED	825.010	0229	7.20
							<u>7.20</u>
08/02/2013	02	709537	YOLANDA HALL	WITNESS -ST VS BARNHART, CURTIS, MARTIN	825.010	0229	6.20
							<u>6.20</u>
08/02/2013	02	709538	ZAKARY FOTIS	WITNESS - STATE VS GARY CARR	825.010	0229	9.70
							<u>9.70</u>
08/02/2013	02	709540	CHAD CATALINO	Legal Council Serv Juv & Prob July 2013	830.020	0164	3,958.33
							<u>3,958.33</u>
08/05/2013	02	709545	ANGELLA RANAE DOREMIRE	Public Defender Services July 2013	830.010	0164	3,958.33
							<u>3,958.33</u>
08/05/2013	02	709547	DAVID B. KORTERING	Public Defender	830.015	0164	120.00
							<u>120.00</u>
08/05/2013	02	709548	DAVID C WILLIAMS	Legal Council Svc for Juv/Prob Ct Jul	830.020	0164	3,958.33
							<u>3,958.33</u>
08/05/2013	02	709552	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0148	27.93
							<u>27.93</u>
08/05/2013	02	709555*#	KENT RECORD MANAGEMENT INC	Record Storage; Circ Ct D	802.000	0131	35.00
				Record Storage; Circ Ct A	802.000	0131	80.99
							<u>115.99</u>
08/06/2013	02	709570	ACCONTEMPS	TEMP EMPLOYEE L HAYES WK END 8/2/13	801.000	0201	966.00
							<u>966.00</u>
08/06/2013	02	709582	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	100.00
							<u>100.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/06/2013	02	709607	DAVID B. KORTERING	Public Defender	830.015	0164	100.00
							<u>100.00</u>
08/06/2013	02	709608*#	DAVID RICE	David Rice 08/22/2013 Seminar	864.000	0225	425.00
							<u>425.00</u>
08/06/2013	02	709621	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
				INTERPRETER	802.010	0136	47.33
							<u>94.66</u>
08/06/2013	02	709626	ICLE	MI DRUNK DRIVING LAW AND PRACTICE	981.010	0136	102.50
							<u>102.50</u>
08/06/2013	02	709627#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0201	290.44
				Office Supplies	729.000	0225	125.16
							<u>415.60</u>
08/06/2013	02	709641	LANSING COMMUNITY COLLEGE	Social Work CE Registration	864.000	0137	90.00
							<u>90.00</u>
08/06/2013	02	709644	MAREC	RENTAL FEE / CORRECTIONS TRAINING	957.000	0350	100.00
							<u>100.00</u>
08/06/2013	02	709646	MARSHALL AND SWIFT	Marshall & Swift Valuation Service 1	759.000	0225	544.20
							<u>544.20</u>
08/06/2013	02	709647	MECRA	MECRA	807.000	0136	125.00
							<u>125.00</u>
08/06/2013	02	709664*#	PIONEER RESOURCES	Concession Cater/Vend Mob/Sta	871.000	0171	30.00
				Concession Cater/Vend Mob/Sta	871.000	0171	35.00
				Concession Cater/Vend Mob/Sta	871.000	0171	56.00
				Concession Cater/Vend Mob/Sta	871.000	0171	32.50
							<u>153.50</u>
08/06/2013	02	709665	PIONEER RESOURCES	Concession Cater/Vend Mob/Sta	871.000	0171	38.50
							<u>38.50</u>
08/06/2013	02	709669	QUID PRO QUO INC	INTERPRETER	802.010	0136	115.00
							<u>115.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							115.00
08/06/2013	02	709672	RICHARD J PASARELA	VISITING JUDGE	831.000	0136	565.99
							<u>565.99</u>
08/06/2013	02	709674	SEHI COMPUTER PRODUCTS	Black Printhead & Printhead Cleaner	729.000	0225	292.39
							<u>292.39</u>
08/06/2013	02	709697	U.S. 31 BARBEQUE	JURY MEAL	822.020	0136	48.00
							<u>48.00</u>
08/06/2013	02	709705*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0101	380.10
				Cellular Telephones (All Type)	851.000	0131	228.06
				Cellular Telephones (All Type)	851.000	0136	99.85
				Cellular Telephones (All Type)	851.000	0151	5.78
				Cellular Telephones (All Type)	851.000	0171	426.61
				Cellular Telephones (All Type)	851.000	0201	38.01
				Cellular Telephones (All Type)	851.000	0215	38.01
				Cellular Telephones (All Type)	851.000	0265	46.57
				Cellular Telephones (All Type)	851.000	0275	133.28
				Cellular Telephones (All Type)	851.000	0301	46.14
				Cellular Telephones (All Type)	851.000	0351	608.20
				Cellular Telephones (All Type)	851.000	0959	120.54
							<u>2,171.15</u>
08/07/2013	02	709726	CORWIN LAW & CONSULTING, PLC	Legal Council Svcs Juv/Prob Ct Jul 13	830.020	0164	3,958.33
							<u>3,958.33</u>
08/07/2013	02	709746	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	150.00
							<u>150.00</u>
08/09/2013	02	709757	ALLEN LESLIE STURGIS	WITNESS - STATE VS ANGELIA R HERBERT	825.010	0229	6.30
							<u>6.30</u>
08/09/2013	02	709760#	AMERICAN MESSAGING	PAGER SERVICE	851.000	0136	5.03
				PAGING SERVICES	850.000	0301	149.35
							<u>154.38</u>
08/09/2013	02	709767	ANTHONY HOWARD	WITNESS - STATE VS KENTAE MARQUIS JONES	825.010	0229	6.60
							<u>6.60</u>
08/09/2013	02	709773	ASHLEY SALAZAR	WITNESS - STATE VS FERNANDO D FORD II	825.010	0229	6.70
							<u>6.70</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.70
08/09/2013	02	709778	BIRDEAL HOWARD	WITNESS - STATE VS KENTAE MARQUIS JONES	825.010	0229	6.60
							<u>6.60</u>
08/09/2013	02	709781	BRANDON HOWARD	WITNESS - STATE VS KENTAE MARQUIS JONES	825.010	0229	6.60
							<u>6.60</u>
08/09/2013	02	709783	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	200.00
							<u>200.00</u>
08/09/2013	02	709787	CANDICE LASH	WITNESS - STATE VS JEFFREY LASH	825.010	0229	6.40
							<u>6.40</u>
08/09/2013	02	709796	CHERITA L ANDERSON	WITNESS - STATE VS BILLY RAY ANDERSON	825.010	0229	6.80
							<u>6.80</u>
08/09/2013	02	709813	DAVID B. KORTERING	Public Defender	830.015	0164	60.00
				Public Defender	830.015	0164	600.00
				GAL	830.015	0164	290.00
							<u>950.00</u>
08/09/2013	02	709814	DAVID RENDLEMAN	WITNESS - STATE VS MITCHELL J PIERCE	825.010	0229	9.10
							<u>9.10</u>
08/09/2013	02	709818	DIANA HANNA	WITNESS - M GEORGE, R GEORGE, K LEMAIRE	825.010	0229	11.10
							<u>11.10</u>
08/09/2013	02	709821	Donald W Correll	Mileage Reimbursement	863.000	0225	185.89
							<u>185.89</u>
08/09/2013	02	709832	Eric P Stevens	Mileage; E Stevens; GMB (Jail) 7/16/13	863.000	0131	34.59
							<u>34.59</u>
08/09/2013	02	709837	FRANK RUTHERFORD	WITNESS - STATE VS INDANESHIA GALITON	825.010	0229	6.80
							<u>6.80</u>
08/09/2013	02	709838	FREDERICK LEWIS	WITNESS - STATE VS WILLIAM LEE DILLON	825.010	0229	8.20
							<u>8.20</u>
08/09/2013	02	709839	FREDRICK PAUL GONYON	WITNESS - STATE VS ANGELIA RAY HERBERT	825.010	0229	7.10
							<u>7.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/09/2013	02	709841	GEORGE SCHAEFER	WITNESS - STATE VS WARREN ROLAND	825.010	0229	7.00
							<u>7.00</u>
08/09/2013	02	709845	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
							<u>47.33</u>
08/09/2013	02	709854	HEARTHSTONE BISTRO BAR GRILL	Lunch on 7/22/13; FOC	750.000	0131	50.92
							<u>50.92</u>
08/09/2013	02	709861*#	INTEGRITY BUSINESS SOLUTIONS LLC	Pens; Cir Ct A	729.000	0131	20.79
				Supplies	729.000	0131	6.52
				Stamp for Circ Ct C	729.000	0131	81.35
				Supplies	729.000	0132	6.52
				OFFICE SUPPLIES	729.000	0136	124.86
				OFFICE SUPPLIES	729.000	0137	76.57
				OFFICE SUPPLIES	729.000	0229	256.19
				OFFICE SUPPLIES	729.000	0351	174.77
							<u>747.57</u>
08/09/2013	02	709865	JACOB KIDNER	WITNESS - STATE VS DAVID H ANDERSON	825.010	0229	6.80
							<u>6.80</u>
08/09/2013	02	709866	JANELLE PLOWMAN	WITNESS - STATE VS SHANE C PLOWMAN	825.010	0229	7.00
							<u>7.00</u>
08/09/2013	02	709869	JEFF SCOTT MAYCROFT	WITNESS - STATE VS ANGELIA RAY HERBERT	825.010	0229	6.70
							<u>6.70</u>
08/09/2013	02	709870	JEFFREY SCOTT BERNARD	WITNESS - STATE VS CARL E BAKER II	825.010	0229	6.50
							<u>6.50</u>
08/09/2013	02	709871	JEN AERTS	WITNESS - STATE VS CHEYENNE L ROMANELLI	825.010	0229	7.20
							<u>7.20</u>
08/09/2013	02	709872	JESSICA HART	WITNESS - STATE VS JOHN E HART	825.010	0229	7.10
							<u>7.10</u>
08/09/2013	02	709874	JODY LYN VANETTEN	WITNESS - STATE VS CARL E BAKER II	825.010	0229	6.50
							<u>6.50</u>
08/09/2013	02	709877	JOSEPH BRIGGS	WITNESS - STATE VS ANGELIA RAY HERBERT	825.010	0229	6.60
							<u>6.60</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/09/2013	02	709884	KENNETH HARPER	WITNESS: INVESTIGATION: KENTAE M	825.010	0229	6.70
							<u>6.70</u>
08/09/2013	02	709885*#	KENT RECORD MANAGEMENT INC	STORAGE	735.000	0229	410.69
							<u>410.69</u>
08/09/2013	02	709886	KENYATTA JONES	WITNESS - INVESTIGATION: KENTAE M	825.010	0229	6.80
							<u>6.80</u>
08/09/2013	02	709887	KIMBERLY HERSHEY	WITNESS - STATE VS JOSHUA ALLEN LARSON	825.010	0229	6.30
							<u>6.30</u>
08/09/2013	02	709888	KISSIE NICOLE COOPER	WITNESS - STATE VS TIMOTHY S BENDER	825.010	0229	6.30
							<u>6.30</u>
08/09/2013	02	709892	KRISTEN GASPER	WITNESS - STATE VS BRIAN EDWARD BLAIN	825.010	0229	7.20
							<u>7.20</u>
08/09/2013	02	709898	LATEESHA KING	WITNESS - STATE VS INDANESHIA GALITON	825.010	0229	6.80
							<u>6.80</u>
08/09/2013	02	709899	LAURYN WERNHEM	WITNESS - STATE VS MARK M COOK	825.010	0229	6.70
							<u>6.70</u>
08/09/2013	02	709900	LEXISNEXIS RISK DATA MGMT INC	JULY USAGE 7-1-13 TO 7-31-13	807.000	0253	142.04
							<u>142.04</u>
08/09/2013	02	709901	LINDA JAGER	WITNESS - STATE VS FERNANDO D FORD II	825.010	0229	12.70
							<u>12.70</u>
08/09/2013	02	709903	LISA JOHNSON	WITNESS - STATE VS CHARLES JOHNSON	825.010	0229	6.50
							<u>6.50</u>
08/09/2013	02	709908	MARKELLE STARR	WITNESS - STATE VS ANGELIA RAY HERBERT	825.010	0229	6.90
							<u>6.90</u>
08/09/2013	02	709909	MARTEL LOVE	WITNESS - STATE VS DEQUINTAE HUNTER	825.010	0229	7.00
							<u>7.00</u>
08/09/2013	02	709911	MATTHEW GRANT	WITNESS - STATE VS RICHARD A COOK	825.010	0229	7.60
							<u>7.60</u>
08/09/2013	02	709914	MEL J JORDAN	WITNESS - STATE VS CARL E BAKER II	825.010	0229	6.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.20
08/09/2013	02	709918	MICHAEL MARTIN HORNAK	WITNESS - STATE VS DONALD RAY ROBINSON	825.010	0229	7.00
							7.00
08/09/2013	02	709923	MID-MICHIGAN ASSOCIATION OF	08/13/2013 MMAAO - Donna VanderVries	864.000	0225	15.00
				08/13/2013 MMAAO - Annette Messenger	864.000	0225	20.00
				08/13/2013 MMAAO - Sheryl Moss	864.000	0225	20.00
							55.00
08/09/2013	02	709938	NAPCH	NAPCH National Workshop	957.000	0320	400.00
							400.00
08/09/2013	02	709939	NATASIA GONZALEZ	WITNESS - STATE VS CHEYENNE L ROMANELLI	825.010	0229	7.20
							7.20
08/09/2013	02	709940	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	714.37
				JANITORIAL SUPPLIES FOR JAIL	776.000	0351	85.36
							799.73
08/09/2013	02	709947	Patricia K Ross	Mileage Reimbursement	863.000	0225	66.67
							66.67
08/09/2013	02	709948	PATRICIA LEE	WITNESS - STATE VS WILLIAM DILLON	825.010	0229	8.20
							8.20
08/09/2013	02	709949	Patrick C Kettring	MEALS FOR PATRICK	957.000	0351	15.60
							15.60
08/09/2013	02	709950	PATRICK HYRNS	WITNESS - STATE VS RICARDO ALBERT HALE	825.010	0229	11.80
							11.80
08/09/2013	02	709962	PRIMUS ELECTRONICS CORP	RADIO PARTS	936.000	0421	22.26
							22.26
08/09/2013	02	709963*#	PROFESSIONAL MED TEAM	BLOOD DRAW	845.030	0301	75.00
							75.00
08/09/2013	02	709965	QUID PRO QUO INC	INTERPRETER	802.010	0136	115.00
				INTEPRETER	802.010	0136	115.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
08/09/2013	02	710006	TAMMY DAY	WITNESS - STATE VS EDDIE LYNN SPENCER	825.010	0229	6.70
							<u>6.70</u>
08/09/2013	02	710007	TASHENNA TAYLOR	WITNESS - STATE VS ROBERT GEE	825.010	0229	6.20
							<u>6.20</u>
08/09/2013	02	710009	TERRANCE SPEARS	WITNESS - STATE VS KENTAE MARQUIS JONES	825.010	0229	6.10
							<u>6.10</u>
08/09/2013	02	710012	THERESA LOUISE HICKS	WITNESS - STATE VS DONALD RAY ROBINSON	825.010	0229	6.60
							<u>6.60</u>
08/09/2013	02	710015	TONY JOHNIVAN	WITNESS - STATE VS INDANESHIA GALITON	825.010	0229	6.80
							<u>6.80</u>
08/09/2013	02	710019	TYLER RENDLEMAN	WITNESS - STATE VS MITCHELL J PIERCE	825.010	0229	9.10
							<u>9.10</u>
08/09/2013	02	710024*#	USA MOBILITY WIRELESS INC	Judge's Pagers	851.000	0131	13.91
							<u>13.91</u>
08/09/2013	02	710032	WILLIAM METROS	Professional Legal Services	802.000	0148	50.00
							<u>50.00</u>
08/09/2013	02	710035	XAVIER SEMERE COLLINS	WITNESS - STATE VS ERICA MAIRE GRAY	825.010	0229	6.40
							<u>6.40</u>
Total for fund 1010 General Fund							230,963.38
Fund: 1170 Sobriety Court							
07/26/2013	02	708941	MHP LIFE COUNSELING	Mental Health Serv Voc/Resid	801.122	1362	4,831.32
							<u>4,831.32</u>
Total for fund 1170 Sobriety Court							4,831.32
Fund: 1190 Emergency Services							
07/26/2013	02	708809	CITY OF NORTON SHORES	water serv at Hazmat hangar 3/13-6/13	747.000	0427	97.99
							<u>97.99</u>
07/26/2013	02	708814	COMCAST	cable service for Em Serv	850.000	0426	86.06
							<u>86.06</u>
07/26/2013	02	708868	GREEK TONY'S PIZZA	lunch for training session	882.000	0426	78.28
							<u>78.28</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
07/26/2013	02	708984	PRAECIPIO INCORPORATED	SARA III Review and	801.000	0426	3,000.00
				SARA III Plans & Review	801.000	0426	3,000.00
							6,000.00
07/26/2013	02	709018	STATE ELECTRONICS COMPANY INC	power supply base unit	850.000	0427	177.10
							177.10
07/26/2013	02	709050	WEST MICHIGAN HAZARDOUS MATERIALS	Quarterly Haz Mat Team Payment	801.000	0427	3,125.00
							3,125.00
08/02/2013	02	709286	Daniel A Stout	petty cash reimbursement	729.000	0426	34.27
				petty cash reimbursement	729.010	0426	41.84
				petty cash reimbursement	760.000	0426	62.35
				petty cash reimbursement	850.000	0426	134.38
				petty cash reimbursement	882.000	0426	189.60
				petty cash reimbursement	937.000	0426	3.70
				petty cash reimbursement	937.000	0426	28.65
							494.79
08/02/2013	02	709291*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0426	38.24
							38.24
08/02/2013	02	709518	TSI INCORPORATED	HEPA filter for Fit Test	747.000	0427	31.86
							31.86
08/05/2013	02	709544	ALLIED WASTE SERVICES	Hazmat hangar garbage service for Jul	747.000	0427	95.11
							95.11
08/05/2013	02	709559	MOTOROLA SOLUTIONS INC	Radio programming software for RACES	729.010	0427	265.00
							265.00
08/05/2013	02	709561	RIEBEL - BATTERIES PLUS	Batteries for RACES	729.000	0426	99.95
							99.95
08/05/2013	02	709566	WORKPLACE HEALTH MUSKEGON	Annual Hazmat physicals	850.000	0427	322.50
							322.50
08/06/2013	02	709705*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0427	23.18
							23.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
08/09/2013	02	709804	COMCAST	cable service for hazmat hangar for	945.000	0430	87.23
							<u>87.23</u>
08/09/2013	02	709921	MICHIGAN STATE POLICE	hazmat training for wesley wallace	882.000	0426	390.00
							<u>390.00</u>
08/09/2013	02	710024*#	USA MOBILITY WIRELESS INC	Hazmat pager service for August 2013	801.000	0430	14.40
							<u>14.40</u>
08/09/2013	02	710034	WORKPLACE HEALTH MUSKEGON	hazmat exams for Christiansen & Wilson	747.000	0427	657.00
							<u>657.00</u>
Total for fund 1190 Emergency Services							12,083.69
Fund: 1200 Marine Safety							
07/30/2013	02	709105*#	EMERGENCY SERVICES	REPAIRS TO BOAT 872	936.000	0331	30.77
				MARINE BOAT REPAIRS	936.000	0331	30.77
				MARINE TRAILER REPAIRS	936.000	0331	10.49
							<u>72.03</u>
08/09/2013	02	709917*#	MERLE BOES	MARINE FUEL	760.000	0331	567.94
							<u>567.94</u>
08/09/2013	02	709997	SPORTFISHERMAN'S CENTER INC	SUPPLIES FOR HONDA ENGINE	767.000	0331	179.99
							<u>179.99</u>
Total for fund 1200 Marine Safety							819.96
Fund: 1240 Township Patrols							
07/30/2013	02	709105*#	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 02	937.000	0303	27.59
							<u>27.59</u>
Total for fund 1240 Township Patrols							27.59
Fund: 1550 Medical Care Facility Endowment							
08/02/2013	02	709452	PCS OF MICHIGAN INC	Expenditures	700.000	0005	1,170.26
							<u>1,170.26</u>
Total for fund 1550 Medical Care Facility							1,170.26
Fund: 2080 Parks							
07/26/2013	02	708778	APPLIED IMAGING SYSTEMS	Base equipment charges for	747.000	0691	11.58
							<u>11.58</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
07/26/2013	02	708866	GREAT LAKES ENERGY	Electrical services at Meinert Park	921.000	0691	1,854.68
							<u>1,854.68</u>
07/26/2013	02	708882	J DEE INC.	Park Mgmt Serv Incl Oper/Admis	802.000	0691	1,713.82
				Park Mgmt Serv Incl Oper/Admis	802.000	0691	2,014.08
				Park Mgmt Serv Incl Oper/Admis	802.000	0691	2,014.08
				Park Mgmt Serv Incl Oper/Admis	802.000	0691	2,014.08
							<u>7,756.06</u>
07/26/2013	02	708974	NORTHSIDE HEATING AND COOLING	repairs to boiler in big	931.050	0691	503.00
							<u>503.00</u>
07/30/2013	02	709060	ACME TREE AND TOWER, LLC	Tree Limb removal on	938.000	0691	250.00
				Tree Limb removal at site 228	938.000	0691	250.00
							<u>500.00</u>
07/30/2013	02	709166	ROTHBURY HARDWARE & FARM SUPPLY	Meinert Parks hardware	747.000	0691	352.41
							<u>352.41</u>
08/02/2013	02	709222	ACME TREE AND TOWER, LLC	Tree Limb emergency removal on 7-28-13	938.000	0691	450.00
							<u>450.00</u>
08/02/2013	02	709228*#	ALLIED WASTE SERVICES #240	Garbage/Trash Rem/Disp/Treat	808.000	0691	1,929.67
							<u>1,929.67</u>
08/02/2013	02	709307	EDWARD/MICHELLE TENNISON	Mget & Operations @ Meinert Park Jul 13	802.000	0691	500.00
							<u>500.00</u>
08/02/2013	02	709398	LOWE'S HOME CENTERS INC	Carpet Cleaner Rental and carpet soap	931.050	0691	19.99
							<u>19.99</u>
08/02/2013	02	709504	SUBURBAN PROPANE	Butane/Propane Inc Liq Pet Gas	922.000	0691	781.82
				Butane/Propane Inc Liq Pet Gas	922.000	0691	521.04
							<u>1,302.86</u>
Total for fund 2080 Parks							15,180.25
Fund: 2150 Family Court							
07/26/2013	02	708825	DEAF & HARD OF HEARING SERVICES	Translations for case# 13256792LG	802.010	0149	185.94
							<u>185.94</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
07/26/2013	02	708955	MICHISAW INVESTIGATIONS LLC	Process Service for 12042326NA	829.000	0149	60.13
							60.13
07/26/2013	02	708995	Robert W Baker	Process Service for Misty Hutson	829.000	0149	21.00
							21.00
07/26/2013	02	709003*#	Sandra M Vanderhyde	Mileage for State Mid-Managers Meetin	863.000	0149	25.71
							25.71
07/30/2013	02	709086	CLASSIC STAMP & SIGN	Self Inking Stamp for Patrick Finnegan	729.000	0230	43.00
							43.00
07/31/2013	02	709204	DEPARTMENT OF HUMAN SERVICES	Refund of Fees	277.020	0000	42.00
							42.00
08/02/2013	02	709248*#	BRINK'S INC.	ARMORED TRANSPORTATION AUGUST 2013	810.000	0142	310.94
							310.94
08/02/2013	02	709291*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0142	145.33
				Copy Mach Therm Incl Pts/Acc	942.000	0149	95.81
							241.14
08/05/2013	02	709549	DEAF & HARD OF HEARING SERVICES	Translation services; S Noordhoff (DL)	802.010	0149	237.26
							237.26
08/05/2013	02	709555*#	KENT RECORD MANAGEMENT INC	Record Storage; Establishment	943.000	0230	85.84
							85.84
08/06/2013	02	709633#	KENT RECORD MANAGEMENT INC	Record Storage; Family Ct Services	802.000	0142	7.50
				Record Storage; Family Ct	802.000	0149	17.50
				Record Storage; Family Ct Services	802.000	0149	7.50
							32.50
08/06/2013	02	709705*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0142	114.89
				Cellular Telephones (All Type)	851.000	0149	263.89
							378.78
08/09/2013	02	709823	DOWNTOWN TIRE AND	'03 Impala; service work	937.000	0149	340.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							340.00
08/09/2013	02	709861*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	270.60
				Supplies	729.000	0146	5.48
				Supplies	729.000	0149	45.27
				Supplies	729.000	0230	104.28
							425.63
08/09/2013	02	709961	PREFERRED PROCESS SERVICE	Process Service 2013257388DP	816.010	0230	60.00
							60.00
08/09/2013	02	709982	Sandra M Vanderhyde	Mileage for S Vanderhyde	863.000	0142	287.02
							287.02
08/09/2013	02	709994	SHORELINE MEDIA INC	Advertising; 10039703NA	902.000	0149	75.25
				Advertising; 10039703NA	902.000	0149	75.25
							150.50
Total for fund 2150 Family Court							2,927.39
Fund: 2210 Public Health							
07/26/2013	02	708777*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.50
				Laundry and Linen	809.000	6312	4.50
				Laundry and Linen	809.000	6312	4.50
				Laundry and Linen	809.000	6313	4.51
				Laundry and Linen	809.000	6313	4.51
				Laundry and Linen	809.000	6313	4.51
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6710	18.72
				Laundry and Linen	809.000	6710	18.72
				Laundry and Linen	809.000	6710	18.72
							197.73
07/26/2013	02	708821	Dana M Gannon	MILEAGE REIMBURSEMENT	863.000	6811	75.71
							75.71
07/26/2013	02	708833	DOCK DAWGS CORP	Food Cart/Cafe Unit Inc Steam	747.000	6440	3,524.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							3,524.00
07/26/2013	02	708847	FEDERAL EXPRESS	Courier/Delivery Services	730.000	6311	45.79
							45.79
07/26/2013	02	708852	FRONTIER	Telephone Serv Instal/Move/Chg	851.000	6812	17.27
							17.27
07/26/2013	02	708862	GLAXOSMITHKLINE	Serums, Toxoids, and	741.000	6710	1,331.50
				Serums, Toxoids, and	741.000	6710	1,089.20
				Serums, Toxoids, and	741.000	6710	67.50
							2,488.20
07/26/2013	02	708894	JIM TIBBE HOMES, LLC	REFUND WELL PERMIT 191 S 8TH AVE	277.020	0000	99.00
							99.00
07/26/2013	02	708937	MEDIBADGE	Bandages (All) Adh Tape/Dres	743.000	6413	1,191.01
				Trans of Goods/Other Freight	743.000	6413	0.00
				Bandages (All) Adh Tape/Dres	747.000	6413	484.50
				Trans of Goods/Other Freight	747.000	6413	0.00
							1,675.51
07/26/2013	02	708973	NOODLE SOUP OF WEINGART DESIGN	Educational Games/Toys	747.000	6413	1,934.50
				Trans of Goods/Other Freight	747.000	6413	133.00
							2,067.50
07/26/2013	02	708998	ROTARY CLUB OF MUSKEGON	Membership Dues	807.000	6100	135.00
				Membership Dues	807.000	6100	135.00
							270.00
07/26/2013	02	709006	SCHOOL HEALTH CORPORATION	Audio Visual Equip/Sup	936.000	6712	9.28
				Trans of Goods/Other Freight	936.000	6712	7.00
							16.28
07/26/2013	02	709017	STAPLES BUSINESS ADVANTAGE	Printers, Laser	729.010	6413	404.10
							404.10
07/26/2013	02	709022#	STERICYCLE INC	Disposal Units	802.000	6413	96.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Disposal Units	802.000	6710	41.25
							137.49
07/26/2013	02	709028	SWORD SOLUTIONS	Software	947.100	6202	765.00
							765.00
07/26/2013	02	709045	ULTIMATE EXCAVATING LLC	Septic Tank Maint/Repair Serv	747.000	6201	575.00
							575.00
07/30/2013	02	709117	Gwendolyn Williams	TELEPHONE REIMBURSEMENT JUNE 2013	851.000	6440	25.00
							25.00
07/30/2013	02	709121	INJOY VIDEOS	Medical Books and Publications	766.000	6413	1,875.00
				Trans of Goods/Other Freight	766.000	6413	200.00
							2,075.00
07/30/2013	02	709125	KENT COUNTY HEALTH DEPARTMENT	CT/GC SCREENS	839.000	6313	94.00
							94.00
07/30/2013	02	709147	NATIONAL CINEMEDIA LLC	Adver Public Rel Inc Skywritin	902.000	6413	935.42
							935.42
08/02/2013	02	709226	ALLIANCE ANALYTICAL LABORATORIES	Water Sampling/Analysis Serv	273.002	0000	2,690.50
							2,690.50
08/02/2013	02	709242#	BOB BROOKS COMPUTER SALES INC	TONERS FOR OKI C6150 PRINTER	729.000	6102	55.00
				TONERS FOR OKI C6150 PRINTER	729.000	6111	55.00
				TONERS FOR OKI C6150 PRINTER	729.000	6311	55.00
				TONERS FOR OKI C6150 PRINTER	729.000	6313	55.00
				TONERS FOR OKI C6150	729.000	6413	55.00
				TONERS FOR OKI C6150	729.000	6710	55.00
							330.00
08/02/2013	02	709291*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	6100	200.30
				Copy Mach Therm Incl Pts/Acc	942.000	6313	49.52
							249.82
08/02/2013	02	709314	ETR ASSOCIATES	PAMPHLETS	762.000	6313	189.00
				PAMPHLETS / SHIPPING & HANDLING	762.000	6313	22.68
							211.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							211.68
08/02/2013	02	709380*#	KENT RECORD MANAGEMENT INC	Document Shredding Services	801.000	6100	63.68
				Document Shredding Services	801.000	6413	58.32
							<u>122.00</u>
08/02/2013	02	709427*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	6100	297.58
							<u>297.58</u>
08/02/2013	02	709481	SANOFI PASTUER INC	IMOVAX PREEXPOSURE RABIES 3 DOSES	741.000	6710	689.87
							<u>689.87</u>
08/02/2013	02	709495	SPARROW HEALTH SYSTEM	MEDICAL EXAMINER SERVICES	801.000	0648	33,456.00
							<u>33,456.00</u>
08/02/2013	02	709511	THE KNOPF COMPANY	Registration Fees	864.000	6811	540.00
							<u>540.00</u>
08/05/2013	02	709546	CHILDBIRTH GRAPHICS	PAMPHLETS FOR WIC	762.000	6413	41.50
				PAMPHLETS FOR WIC / FREIGHT & HANDLING	762.000	6413	15.00
							<u>56.50</u>
08/05/2013	02	709554	Kenneth A Kraus	TELEPHONE REIMBURSMENT JULY 2013	851.000	6100	25.00
							<u>25.00</u>
08/06/2013	02	709705*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	6100	171.44
							<u>171.44</u>
08/09/2013	02	709768*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6311	7.74
				Laundry and Linen	809.000	6312	4.50
				Laundry and Linen	809.000	6312	4.50
				Laundry and Linen	809.000	6313	4.51
				Laundry and Linen	809.000	6313	4.51
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6413	30.44
				Laundry and Linen	809.000	6710	18.72
				Laundry and Linen	809.000	6710	18.72
							<u>131.82</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
08/09/2013	02	709808	CRUCELL VACCINES, INC	Vaccination Program Services	741.000	6710	680.00
							680.00
08/09/2013	02	709815	DEANGELO K JOHNSON	MILEAGE REIMBURSEMENT 7/3/13-7/31/13	863.000	6313	56.50
							56.50
08/09/2013	02	709822	DOUGLAS HOCH, MD	Medical Consulting	802.000	6100	3,750.00
							3,750.00
08/09/2013	02	709840	FRESH BABY	Educational Games/Toys	766.000	6413	1,014.00
					Educational Games/Toys	766.000	756.00
					Educational Games/Toys	766.000	900.00
					Educational Games/Toys	766.000	540.00
					Trans of Goods/Other Freight	766.000	322.08
							3,532.08
08/09/2013	02	709861*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6100	32.17
					Office Sup, General NOC	729.000	235.23
					Office Sup, General NOC	729.000	7.73
					Office Sup, General NOC	729.000	11.75
					Office Sup, General NOC	729.000	1.19
					Office Sup, General NOC	729.000	223.44
					Office Sup, General NOC	729.000	14.99
					Office Sup, General NOC	729.000	146.90
					Office Sup, General NOC	729.000	1.46
					Office Sup, General NOC	729.000	45.87
					Office Sup, General NOC	729.000	6.85
					Office Sup, General NOC	729.000	38.80
					Office Sup, General NOC	729.000	38.80
					Office Sup, General NOC	729.000	39.98
					Office Sup, General NOC	729.000	22.11
					Office Sup, General NOC	729.000	18.56
					Office Sup, General NOC	729.000	2.97
					Office Sup, General NOC	729.000	18.07
					Office Sup, General NOC	729.000	10.35
					Office Sup, General NOC	729.000	37.23
					Office Sup, General NOC	729.000	12.51
					Office Sup, General NOC	729.000	20.47
					Office Sup, General NOC	729.000	2.61
					Office Sup, General NOC	729.000	25.01
					Office Sup, General NOC	729.000	1.62
					Office Sup, General NOC	729.000	4.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Office Sup, General NOC	729.000	6412	15.04
				Office Sup, General NOC	729.000	6412	12.53
				Office Sup, General NOC	729.000	6416	48.12
				Office Sup, General NOC	729.000	6416	6.65
				Office Sup, General NOC	729.000	6416	85.76
				Office Sup, General NOC	729.000	6440	16.41
				Office Sup, General NOC	729.000	6710	78.38
				Office Sup, General NOC	729.000	6710	29.39
				Office Sup, General NOC	729.000	6811	270.48
				Office Sup, General NOC	729.000	6811	58.79
				Office Sup, General NOC	729.000	6811	16.84
				Office Sup, General NOC	729.000	6811	28.73
				Office Sup, General NOC	729.000	6811	23.51
				Office Sup, General NOC	729.000	6811	4.07
				Office Sup, General NOC	729.000	6811	5.87
							<u>1,721.62</u>
08/09/2013	02	709876	Jon Demol	MILEAGE REIMBURSEMENT 7/08/13-7/16/13	863.000	6811	61.59
							<u>61.59</u>
08/09/2013	02	709912	MEAD JOHNSON & COMPANY LLC	Registration Fees	864.000	6410	40.00
							<u>40.00</u>
08/09/2013	02	709964	QUEST DIAGNOSTICS	Med/Lab Serv (Non-	839.000	6311	271.93
							<u>271.93</u>
08/09/2013	02	709978	SAFETY STEP	Steps, Portable	747.000	6413	34.99
				Steps, Portable	747.000	6413	100.99
				Trans of Goods/Other Freight	747.000	6413	37.76
							<u>173.74</u>
08/09/2013	02	710016	TOTAL ACCESS GROUP INC	Contraceptives	839.000	6313	38.00
				Trans of Goods/Other Freight	839.000	6313	15.00
							<u>53.00</u>
				Total for fund 2210 Public Health			64,800.67
Fund: 2212 Lead Hazard Control							
07/26/2013	02	708865	GRAYSPACE	Lead Abatement Serv ices	801.000	6456	11,620.00
				Lead Abatement Serv ices	801.000	6456	390.00
							<u>12,010.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
08/02/2013	02	709334	GRAYSPACE	LEAD ABATEMENT SERVICES AT 1653 ELWOOD	801.000	6456	2,450.00
							<u>2,450.00</u>
08/02/2013	02	709341	HOLIDAY INN-MUSKEGON HARBOR	LODGING FOR TEMPORARILY DISPLACED	801.090	6456	312.00
				LODGING FOR TEMPORARILY DISPLACED	801.090	6456	15.60
							<u>327.60</u>
08/02/2013	02	709425	MIDWEST ENVIRONMENTAL SERVICES	LEAD CLEARANCE AT 1772 PINE ST	802.000	6456	350.00
				LEAD CLEARANCE 1653 ELWOO	802.000	6456	350.00
							<u>700.00</u>
08/02/2013	02	709501	STATEWIDE ABATEMENT	LEAD ABATEMENT SERVICES 1760 MCILWRAITH	801.000	6456	1,900.00
				LEAD ABATEMENT SERVICES AT 1125	801.000	6456	2,995.00
				LEAD ABATEMENT SERVICES AT 1125	801.000	6456	92.00
							<u>4,987.00</u>
08/05/2013	02	709558	MIDWEST ENVIRONMENTAL SERVICES	Lead Clearance 1125 Evanston	802.000	6456	290.00
							<u>290.00</u>
08/09/2013	02	709925	MIDWEST ENVIRONMENTAL SERVICES	Lead/Asbestos Inspection Serv	802.000	6456	420.00
				Lead/Asbestos Inspection Serv	802.000	6456	420.00
				Lead/Asbestos Inspection Serv	802.000	6456	420.00
							<u>1,260.00</u>
Total for fund 2212 Lead Hazard Control							22,024.60
Fund: 2220 Mental Health							
07/26/2013	02	708762	ABSOLUTE FORCE LLC	HUD IV-809 SOUTHERN KIARA KNIGHT	801.000	7056	615.00
							<u>615.00</u>
07/26/2013	02	708763	ACMH	Human Serv NOC	801.000	7325	10,000.00
							<u>10,000.00</u>
07/26/2013	02	708767	ALT PROPERTY MANAGEMENT	Residential Space	801.000	7050	460.00
							<u>460.00</u>
07/26/2013	02	708768	ALT PROPERTY MANAGEMENT	HUD I-730 WASHINGTON , 4 TANDRA FOX	801.000	7050	460.00
							<u>460.00</u>
07/26/2013	02	708769	ALT PROPERTY MANAGEMENT	HUD 1-730 WASHINGTON,1 MICHAEL HOLTZ	801.000	7050	460.00
							<u>460.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							460.00
07/26/2013	02	708770	ALT PROPERTY MANAGEMENT	Residential Space	801.000	7056	460.00
							<u>460.00</u>
07/26/2013	02	708774*#	Anna M. VanGuilder	PETTY CASH	729.000	7048	6.44
				PETTY CASH	750.000	7048	36.99
				PETTY CASH	729.000	7132	38.71
				PETTY CASH	863.000	7132	10.17
				PETTY CASH	863.000	7133	20.62
				PETTY CASH	750.000	7144	10.99
				PETTY CASH	863.000	7144	32.21
				PETTY CASH	871.000	7144	9.97
				PETTY CASH	863.000	7147	39.38
				PETTY CASH	750.000	7148	17.40
				PETTY CASH	871.000	7148	17.49
				PETTY CASH	750.000	7320	15.12
				PETTY CASH	863.000	7320	15.14
				PETTY CASH	729.000	7324	5.28
				PETTY CASH	750.000	7324	3.06
				PETTY CASH	801.000	7324	60.00
				PETTY CASH	981.010	7324	45.00
				PETTY CASH	729.000	7325	6.15
				PETTY CASH	750.000	7325	13.18
				PETTY CASH	871.000	7325	11.79
				PETTY CASH	729.000	7329	20.08
				PETTY CASH	750.000	7329	13.64
				PETTY CASH	729.000	7341	10.54
				PETTY CASH	863.000	7704	24.86
				PETTY CASH	729.000	7705	195.67
				PETTY CASH	863.000	7705	16.39
							<u>696.27</u>
07/26/2013	02	708777*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	25.61
							<u>25.61</u>
07/26/2013	02	708784	AVAL INC	Human Serv NOC	801.023	7157	3,014.40
				Human Serv NOC	801.179	7157	27,595.37
							<u>30,609.77</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
07/26/2013	02	708785	BARBARA JOHNSON	SHEYENNE BAKER JULY 22,2013	801.000	7320	60.00
				SHEYENNE BAKER 7/24/13	801.000	7320	60.00
				SHEYENNE BAKER JULY 22,2013	863.000	7320	11.30
				SHEYENNE BAKER 7/24/13	863.000	7320	6.78
							<u>138.08</u>
07/26/2013	02	708798	CEDRIC H SCOTT MA CAC II	Human Serv NOC	801.000	7160	3,240.00
							<u>3,240.00</u>
07/26/2013	02	708804	CINTAS	Shop Tow/Apron/Mats Clean Serv	931.000	7137	118.00
							<u>118.00</u>
07/26/2013	02	708811	CLASSIC STAMP & SIGN	INK STAMPS-ANNA V, KIM N	729.000	7706	42.00
							<u>42.00</u>
07/26/2013	02	708819	CRAIG ALAN CRITCHETT	HUD I-152 FIFTH RAPETH ROLLERSON	801.000	7050	460.00
							<u>460.00</u>
07/26/2013	02	708838	ED BODMAN	Residential Space	801.000	7050	460.00
							<u>460.00</u>
07/26/2013	02	708844	EVERETT GIVENS	Residential Space	801.000	7050	460.00
							<u>460.00</u>
07/26/2013	02	708855	GARY PEETS	1538 HOYT-JEAN LANG	801.000	7050	460.00
							<u>460.00</u>
07/26/2013	02	708856	GARY PEETS	HUD I-1722 TERRACE, 2 TONY VANBOGELEN	801.000	7050	460.00
							<u>460.00</u>
07/26/2013	02	708857	GARY PEETS	Residential Space	801.000	7058	438.00
							<u>438.00</u>
07/26/2013	02	708858	GARY PEETS	Residential Space	801.000	7058	438.00
							<u>438.00</u>
07/26/2013	02	708867	GREAT LAKES ENERGY	INDIAN BAY 6/17/13-7/17/13	921.000	7343	620.00
							<u>620.00</u>
07/26/2013	02	708869#	GUARDIAN TRAC LLC	Professional Serv NOC	801.103	7156	642.64
				Professional Serv NOC	801.179	7157	11,277.86
				Professional Serv NOC	801.127	7159	2,249.28
							<u>14,169.78</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							14,169.78
07/26/2013	02	708870	HACKLEY PROFESSIONAL PHARMACY INC	SERVICES FOR JUNE 2013	741.000	7322	461.48
							461.48
07/26/2013	02	708871	HAILEY POTTS	HUD 1-2216 FIFTH JEWELL CLOSZ	801.000	7050	460.00
							460.00
07/26/2013	02	708872	HEALTHSOURCE SAGINAW INC	Health Care Mgmt Services	802.050	7074	291.90
							291.90
07/26/2013	02	708874	HERITAGE HOMES INC	Human Serv NOC	801.179	7157	3,047.64
							3,047.64
07/26/2013	02	708875	HGA SERVICES	Mental Health Serv Voc/Resid	801.023	7157	2,566.95
				Mental Health Serv Voc/Resid	801.179	7157	18,604.50
							21,171.45
07/26/2013	02	708880*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	13.54
				SUPPLIES FOR CMH	729.000	7043	22.96
				SUPPLIES FOR CMH	729.000	7044	4.86
				SUPPLIES FOR CMH	729.000	7054	4.34
				SUPPLIES FOR CMH	729.000	7132	2.17
				SUPPLIES FOR CMH	729.000	7133	28.43
				SUPPLIES FOR CMH	729.000	7134	27.47
				SUPPLIES FOR CMH	729.000	7137	0.74
				SUPPLIES FOR CMH	729.000	7144	134.72
				SUPPLIES FOR CMH	729.000	7147	103.43
				SUPPLIES FOR CMH	729.000	7148	30.38
				SUPPLIES FOR CMH	729.000	7319	13.02
				SUPPLIES FOR CMH	729.000	7320	82.64
				SUPPLIES FOR CMH	729.000	7321	17.36
				SUPPLIES FOR CMH	729.000	7322	61.20
				SUPPLIES FOR CMH	729.000	7323	13.70
				SUPPLIES FOR CMH	729.000	7324	71.31
				SUPPLIES FOR CMH	729.000	7325	38.06
				SUPPLIES FOR CMH	729.000	7327	2.17
				SUPPLIES FOR CMH	729.000	7328	17.36
				SUPPLIES FOR CMH	729.000	7329	25.83
				SUPPLIES FOR CMH	729.000	7330	32.21
				SUPPLIES FOR CMH	729.000	7341	137.20
				SUPPLIES FOR CMH	729.000	7341	0.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7551	117.19
				SUPPLIES FOR CMH	729.000	7701	22.96
				SUPPLIES FOR CMH	729.000	7702	8.68
				SUPPLIES FOR CMH	729.000	7703	43.40
				SUPPLIES FOR CMH	729.000	7704	18.01
				SUPPLIES FOR CMH	729.000	7705	52.08
				SUPPLIES FOR CMH	729.000	7706	60.77
				SUPPLIES FOR CMH	729.000	7707	19.53
							<u>1,228.15</u>
07/26/2013	02	708885	JAMES WEATHERBY	Residential Space	801.000	7050	460.00
							<u>460.00</u>
07/26/2013	02	708889	JAY-MARK PROPERTIES	WILLIE HASLIP	801.139	7348	1,000.00
							<u>1,000.00</u>
07/26/2013	02	708908	KARLA KUREK	Residential Space	801.000	7050	920.00
							<u>920.00</u>
07/26/2013	02	708909	KARLA KUREK	HUD II-444 CLAY,C KATIE LARSON	801.000	7051	440.00
							<u>440.00</u>
07/26/2013	02	708910	Kathleen A Loveland	REPLENISH PETTY CASH KATHLEEN LOVELAND	863.000	7329	108.48
							<u>108.48</u>
07/26/2013	02	708919	KITTIE COWINS	Residential Space	801.000	7051	440.00
							<u>440.00</u>
07/26/2013	02	708935*#	MARY L JOZSA	REPLENISH PETTY CSH-MARY LOU JOZSA	863.000	7133	28.82
				REPLENISH PETTY CSH-MARY LOU JOZSA	750.000	7147	20.56
				REPLENISH PETTY CSH-MARY LOU JOZSA	871.000	7147	2.74
				REPLENISH PETTY CSH-MARY LOU JOZSA	730.000	7148	13.40
				REPLENISH PETTY CSH-MARY LOU JOZSA	750.000	7148	40.14
				REPLENISH PETTY CSH-MARY LOU JOZSA	871.000	7148	102.96
				REPLENISH PETTY CSH-MARY LOU JOZSA	741.000	7322	14.53
				REPLENISH PETTY CSH-MARY LOU JOZSA	871.000	7324	8.97
				REPLENISH PETTY CSH-MARY LOU JOZSA	729.000	7325	3.70
				REPLENISH PETTY CSH-MARY LOU JOZSA	750.000	7325	11.41
				REPLENISH PETTY CSH-MARY LOU JOZSA	863.000	7325	29.55
				REPLENISH PETTY CSH-MARY LOU JOZSA	956.010	7325	3.00
				REPLENISH PETTY CSH-MARY LOU JOZSA	860.000	7330	45.50
				REPLENISH PETTY CSH-MARY LOU JOZSA	863.000	7704	14.69
				REPLENISH PETTY CSH-MARY LOU JOZSA	871.000	7704	7.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				REPLENISH PETTY CSH-MARY LOU JOZSA	863.000	7706	3.73
							<u>350.70</u>
07/26/2013	02	708940	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.050	7073	3,296.00
							<u>3,296.00</u>
07/26/2013	02	708942	MIBELA LLC	Residential Space	801.000	7050	460.00
							<u>460.00</u>
07/26/2013	02	708943	MIBELA LLC	HUD II-1377 PECK, 1 SHAKARA BRADFORD	801.000	7051	440.00
							<u>440.00</u>
07/26/2013	02	708959	MLIVE MEDIA GROUP	WESLEY SERVICE-24 WKS THUR 1/14/14	759.000	7132	83.10
							<u>83.10</u>
07/26/2013	02	708960	MOKA CORPORATION	Human Serv NOC	801.023	7157	1,780.38
				Human Serv NOC	801.179	7157	14,280.72
							<u>16,061.10</u>
07/26/2013	02	708961	MONTCALM CENTER FOR BEHAVIORAL	PATRICIA SHIVELY	801.000	7160	130.00
							<u>130.00</u>
07/26/2013	02	708968	NETWORK 180	MAY 2013 LEGAL SVCS/CONSULTING	801.000	7705	706.25
				MAY 2013 LEGAL SVCS/CONSULTING	829.000	7705	2,725.82
							<u>3,432.07</u>
07/26/2013	02	708969	NETWORK 180	Professional Serv NOC	829.000	7705	1,412.02
							<u>1,412.02</u>
07/26/2013	02	708970	NEW LEAF MANAGEMENT LLC	TIM KANTOLA	801.161	7327	600.00
							<u>600.00</u>
07/26/2013	02	708976	O'MALLEYS PEST CONTROL	SERVICE FOR WHITEHALL ADULT-7/11/13	931.000	7132	51.00
							<u>51.00</u>
07/26/2013	02	708985	PS HOMES	DWAYNE JOHNSON	801.161	7327	850.00
							<u>850.00</u>
07/26/2013	02	708986	QUEST DIAGNOSTICS	SERVICES FOR JUNE 2013	801.128	7160	622.80
							<u>622.80</u>
07/26/2013	02	709002	Sandra M Bush	JONQUILLA MCGHEE	801.139	7348	180.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							180.00
07/26/2013	02	709015	ST MARY'S MERCY MEDICAL CENTER	Health Care Mgmt Services	802.050	7073	6,104.00
							6,104.00
07/26/2013	02	709021	STEPHANEE DENISE-GILBERT CAVINESS	HUD I-1857 CROWLEY, 2 TOMIKA HOPKINS	801.000	7050	460.00
							460.00
07/26/2013	02	709031	THE SHORES OF ROOSEVELT PARK	HUD I -3060 MAPLE GROVE-JAMES TJAPKES Residential Space	801.000 801.000	7050 7050	460.00 460.00
							920.00
07/26/2013	02	709032	THE SHORES OF ROOSEVELT PARK	Residential Space	801.000	7056	615.00
							615.00
07/26/2013	02	709041	TOM KUIPERS	Residential Space	801.000	7058	438.00
							438.00
07/26/2013	02	709047#	VOICES FOR HEALTH	TRANSLATION SERVICES	801.000	7040	109.50
							31.62
							247.00
							93.84
							481.96
07/26/2013	02	709055	WORKPLACE HEALTH MUSKEGON	JULY 22, 2013	801.000	7320	34.00
							34.00
07/30/2013	02	709061	ADMARK MARKETING	Duffle and Tote Bags	729.000	7147	2,706.75
							2,706.75
07/30/2013	02	709063*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS FOR 7/25/13 SERVICE FOR BRINKS 07/09/13	931.000 931.000	7341 7341	24.45 25.61
							50.06
07/30/2013	02	709065	BLANCHARD RENTALS LLC	PAM BARRETT	801.139	7347	400.00
							400.00
07/30/2013	02	709076	CHARTER COMMUNICATIONS	IND BAY SERVICE 8/1-8/31/13	956.010	7343	210.62
							210.62
07/30/2013	02	709077	CHARTER COMMUNICATIONS	511 COLBY 8/1/13-8/31/13	956.010	7132	120.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							120.41
07/30/2013	02	709090	COMCAST	SERVICE FOR BRINKS	956.010	7341	141.31
							141.31
07/30/2013	02	709098	David E McElfish	MILEAGE REIMBURSEMENT FOR DAVE MCELFISH	863.000	7703	81.92
							81.92
07/30/2013	02	709107	EXPAR COMPANY	Dishwashers	729.010	7137	4,498.73
							4,498.73
07/30/2013	02	709108#	FOREST VIEW PSYCHIATRIC HOSPITAL	Health Care Mgmt Services	802.030	7073	1,184.00
				Health Care Mgmt Services	802.050	7073	5,320.00
				Health Care Mgmt Services	802.050	7074	14,220.00
				Health Care Mgmt Services	801.184	7333	325.00
							21,049.00
07/30/2013	02	709118#	HERITAGE HOMES INC	Human Serv NOC	801.127	7159	8,619.65
				Human Serv NOC	801.196	7344	2,213.50
				Human Serv NOC	801.196	7344	2,493.10
							13,326.25
07/30/2013	02	709122*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7137	28.41
				SUPPLIES FOR CMH	729.000	7144	2.13
							30.54
07/30/2013	02	709131	LORI VOLZ	7/22/13-7/26/13	860.000	7132	100.00
							100.00
07/30/2013	02	709137	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	801.128	7160	45.84
				Human Serv NOC	801.128	7160	37.19
							83.03
07/30/2013	02	709150#	NO MORE SIDELINES	Office Space Rent/Lease	941.000	7319	1,529.23
				Office Space Rent/Lease	941.000	7321	2,038.51
				Office Space Rent/Lease	941.000	7704	1,095.97
							4,663.71
07/30/2013	02	709153	OTTAWA COUNTY COMMUNITY MENTAL	INV. 13000014418 & PRIOR BALANCE	860.000	7048	425.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							425.00
07/30/2013	02	709154	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	802.030	7074	194.00
							194.00
07/30/2013	02	709167#	SAM'S CLUB/GEMB	Grocer Miscellaneous	729.000	7132	674.52
				Grocer Miscellaneous	750.000	7132	1,145.36
				Grocer Miscellaneous	807.000	7132	135.00
				Grocer Miscellaneous	729.000	7137	5.28
				Grocer Miscellaneous	750.000	7137	188.65
				Grocer Miscellaneous	807.000	7137	180.00
				Grocer Miscellaneous	729.000	7322	61.79
				Grocer Miscellaneous	807.000	7705	90.00
							2,480.60
07/30/2013	02	709168#	Sandra M Bush	REPLENISH PETTY CASH SANDY BUSH	729.000	7040	31.20
				REPLENISH PETTY CASH SANDY BUSH	750.000	7040	7.54
				REPLENISH PETTY CASH SANDY BUSH	729.000	7043	65.28
				REPLENISH PETTY CASH SANDY BUSH	729.000	7048	49.60
				REPLENISH PETTY CASH SANDY BUSH	801.000	7147	25.00
				REPLENISH PETTY CASH SANDY BUSH	750.000	7148	121.86
				REPLENISH PETTY CASH SANDY BUSH	871.000	7148	53.48
				REPLENISH PETTY CASH SANDY BUSH	750.000	7320	39.84
				REPLENISH PETTY CASH SANDY BUSH	741.000	7322	15.00
				REPLENISH PETTY CASH SANDY BUSH	750.000	7324	25.48
				REPLENISH PETTY CASH SANDY BUSH	750.000	7325	21.21
				REPLENISH PETTY CASH SANDY BUSH	863.000	7325	16.95
				REPLENISH PETTY CASH SANDY BUSH	956.010	7325	4.00
							476.44
07/30/2013	02	709175	Stacey Cornett	MILEAGE REIMBURSEMENT-STACEY CORNETT	863.000	7705	202.27
							202.27
07/30/2013	02	709178	STATE OF MICHIGAN	VOUCHER FVGOMK REF:062106385	204.100	0000	15.00
							15.00
07/30/2013	02	709191	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.196	7344	282.60
							282.60
07/30/2013	02	709192	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.196	7344	113.04
							113.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2220 Mental Health								
07/30/2013	02	709198	WEST SHORE MEDICAL & PERSONNEL	Health Care Mgmt Services	801.098	7160	11,336.40	
							11,336.40	
07/30/2013	02	709203	WILDFIELD DEVELOPMENT LLC	Residential Space	801.000	7050	460.00	
							460.00	
07/31/2013	02	709208	LAKESHORE COORDINATING COUNCIL	Alcohol/Drug Abuse Consult Ser	801.165	7061	33,328.54	
							33,328.54	
07/31/2013	02	709215	CHARLES BEAL	Ruddiman/Riverwood June-Aug 2013	273.005	0000	11,160.00	
							11,160.00	
08/01/2013	02	709216	LAKESHORE SCHOOL OF FINE ARTS	ART CLASS FOR LYLE WHEELER	801.000	7144	840.00	
							840.00	
08/02/2013	02	709220	ACAC INC	Professional Serv NOC	801.000	7160	270.00	
							270.00	
08/02/2013	02	709229	AMANDA FAMILY INC	Mental Health Serv Voc/Resid	801.110	7347	32,486.45	
							32,486.45	
08/02/2013	02	709231	ANITA SEEWALD	Amanda St. Lease 8/13	273.005	0000	1,690.00	
							1,690.00	
08/02/2013	02	709232	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	34.81	
							34.81	
08/02/2013	02	709251	CANTEEN SERVICES INC	FOR THE WEEK OF 7/14/13-7/20/13	750.000	7341	515.44	
							515.44	
08/02/2013	02	709255	CATHERINE BRACEY	Human Serv NOC	801.110	7347	3,182.77	
							3,182.77	
08/02/2013	02	709257	CDW GOVERNMENT, INC.	Communica Board Fax/Modem Int	729.010	7703	764.47	
					Drives Hard/Fixed Disk	729.010	7703	986.24
					Expansion/Accelerator Board	729.010	7703	321.78
					Communica Board Fax/Modem Int	729.010	7703	764.47
							2,836.96	
08/02/2013	02	709291*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	7705	1,554.28	
							1,554.28	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/02/2013	02	709303	DTE ENERGY	Utility Services, Gas	922.000	7343	65.28
							65.28
08/02/2013	02	709319	FOREST VIEW PSYCHIATRIC HOSPITAL	Health Care Mgmt Services	802.050	7073	15,200.00
							15,200.00
08/02/2013	02	709329#	GEORGE DEAN	Colby St.	941.000	7132	2,094.09
				Indian Bay	941.000	7343	2,048.36
							4,142.45
08/02/2013	02	709330	Gloria F Sims	MILEAGE REIMBURSEMENT	863.000	7133	121.19
							121.19
08/02/2013	02	709342	INDIAN TRAILS CAMP	NICOLE KARY	801.127	7159	500.00
							500.00
08/02/2013	02	709344#	ISI	Professional Serv NOC	801.000	7040	18.45
				Professional Serv NOC	801.000	7043	31.29
				Professional Serv NOC	801.000	7044	6.62
				Professional Serv NOC	801.000	7054	5.91
				Professional Serv NOC	801.000	7132	267.00
				Professional Serv NOC	801.000	7133	38.74
				Professional Serv NOC	801.000	7134	37.44
				Professional Serv NOC	801.000	7137	24.66
				Professional Serv NOC	801.000	7144	183.60
				Professional Serv NOC	801.000	7147	140.95
				Professional Serv NOC	801.000	7148	41.40
				Professional Serv NOC	801.000	7319	17.74
				Professional Serv NOC	801.000	7320	112.62
				Professional Serv NOC	801.000	7321	23.66
				Professional Serv NOC	801.000	7322	83.40
				Professional Serv NOC	801.000	7323	18.63
				Professional Serv NOC	801.000	7324	97.18
				Professional Serv NOC	801.000	7325	51.87
				Professional Serv NOC	801.000	7327	2.98
				Professional Serv NOC	801.000	7328	23.66
				Professional Serv NOC	801.000	7329	35.19
				Professional Serv NOC	801.000	7330	43.89
				Professional Serv NOC	801.000	7341	142.84
				Professional Serv NOC	801.000	7343	63.35
				Professional Serv NOC	801.000	7551	159.70
				Professional Serv NOC	801.000	7701	31.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Professional Serv NOC	801.000	7702	11.83
				Professional Serv NOC	801.000	7703	59.15
				Professional Serv NOC	801.000	7704	24.55
				Professional Serv NOC	801.000	7705	70.98
				Professional Serv NOC	801.000	7706	82.81
				Professional Serv NOC	801.000	7707	26.62
							1,980.00
08/02/2013	02	709347#	J B C HOME AND/OR JOHN S OR ROSIE	Mental Health Serv Voc/Resid	741.000	7160	32.10
				Mental Health Serv Voc/Resid	801.110	7347	10,824.89
							10,856.99
08/02/2013	02	709351	JAMES L SEEWALD	Wolf Lake Rd Lease 8/13	273.005	0000	1,850.00
							1,850.00
08/02/2013	02	709370	Kaja M Thornton	MILEAGE REIMBURSEMENT FOR KAJA THORNTON	860.000	7144	51.65
							51.65
08/02/2013	02	709374	KARLA KUREK	Residential Space	801.000	7058	438.00
							438.00
08/02/2013	02	709379#	KELLY'S KARE AFC	Mental Health Serv Voc/Resid	741.000	7160	67.16
				Mental Health Serv Voc/Resid	801.110	7347	10,726.31
							10,793.47
08/02/2013	02	709382*#	KNIGHT FM	Janitorial/Custodial	935.000	7132	264.00
							264.00
08/02/2013	02	709387	LAKELAND REAL ESTATE	CAMILE LYNN	801.139	7348	125.00
				KAREN GREENE	801.139	7348	125.00
							250.00
08/02/2013	02	709389	LAKESHORE SCHOOL OF FINE ARTS	Professional Serv NOC	801.000	7144	70.00
				Professional Serv NOC	801.000	7144	70.00
							140.00
08/02/2013	02	709394	LINWOOD LEE	RONDA GRAY	801.161	7327	1,000.00
							1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/02/2013	02	709399	LYDIA HODGES	Mental Health Serv Voc/Resid	801.110	7347	8,610.87
							<u>8,610.87</u>
08/02/2013	02	709410	MARY BETH REIMER	SERVICE FOR CMH	801.000	7328	873.72
							<u>873.72</u>
08/02/2013	02	709416	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.030	7073	4,736.00
				Human Serv NOC	802.050	7073	2,472.00
				Human Serv NOC	802.050	7073	2,472.00
							<u>9,680.00</u>
08/02/2013	02	709427*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	7144	151.74
				Advertising Agency Serv	801.000	7319	108.65
				Advertising Agency Serv	801.000	7319	108.66
				Advertising Agency Serv	902.000	7343	108.65
							<u>477.70</u>
08/02/2013	02	709428	MOONYEEN LINCOLN	Mental Health Serv Voc/Resid	801.110	7347	18,627.90
							<u>18,627.90</u>
08/02/2013	02	709434	MUSKEGON COUNTY LAND BANK	INSPECTION/REPPORT 460 W CLAY UNIT B	801.000	7058	50.00
							<u>50.00</u>
08/02/2013	02	709442	NICHOLS PAPER COMPANY	SUPPLIES FOR INDIAN BAY	729.000	7343	1,238.64
							<u>1,238.64</u>
08/02/2013	02	709445	O'MALLEYS PEST CONTROL	SERVICE FOR WRC ON 7/24/13	931.000	7132	45.00
							<u>45.00</u>
08/02/2013	02	709446	O'MALLEYS PEST CONTROL	MUSKEGON LIFE SKILLS ON 7/8/13	931.000	7132	39.00
							<u>39.00</u>
08/02/2013	02	709449	OTTAWA COUNTY COMMUNITY MENTAL	Professional Serv NOC	801.000	7324	1,739.52
							<u>1,739.52</u>
08/02/2013	02	709458	PLUMB'S INC.	SUPPLIES INDIAN BAY 7/23/13	729.000	7343	11.81
				GROC/SUPPLIES FOR IND BAY 7/16/13	729.000	7343	13.96
				GROC/SUPPLIES IND BAY 7/17/13	750.000	7343	112.03
							<u>137.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2220 Mental Health								
08/02/2013	02	709464*#	PROFESSIONAL MED TEAM	LEON BRUCE, MICHAELA	801.199	7160	544.18	
							544.18	
08/02/2013	02	709466	RECOVERY COOPERATIVE OF MUSKEGON	Professional Serv NOC	801.116	7158	8,000.00	
							8,000.00	
08/02/2013	02	709473	RICHARD MELLEMA	Dennis St. Lease 8/13	273.005	0000	1,829.00	
							1,829.00	
08/02/2013	02	709503	STUART T WILSON CPA PC	PAYMENT FOR RESPITE	801.126	7159	35,000.00	
							35,000.00	
08/02/2013	02	709520	VALUE LAND	JAMES MAYO	801.162	7327	229.98	
							229.98	
08/02/2013	02	709528	WEST MICHIGAN SEPTIC SEWER & DRAIN SERVICE FOR INDIAN BAY 7/29/13		931.000	7343	368.00	
							368.00	
08/02/2013	02	709535	WILLIAM H SUMERIX	JOLYNNA TUTTLE	801.161	7327	1,000.00	
							1,000.00	
08/05/2013	02	709550	FA-HO-LO FAMILY INC	Mental Health Serv Voc/Resid	801.110	7347	41,856.57	
							41,856.57	
08/06/2013	02	709584	CAMP PENDALOUAN	J HOFFMAN L CHAFFIN D	801.185	7161	1,190.50	
							1,190.50	
08/06/2013	02	709619	GARY SLAGER	SHANITA LOUDERMILL	801.161	7327	830.00	
							830.00	
08/06/2013	02	709622	GREENVILLE ACRES ADULT CARE HOME	Health Care Mgmt Services	801.110	7347	2,499.07	
							2,499.07	
08/06/2013	02	709630#	KANDU INDUSTRIES	Human Serv NOC	801.010	7155	17.18	
					Human Serv NOC	801.105	7156	51.54
							68.72	
08/06/2013	02	709634#	KING GUARDIANSHIP SERVICES	ARNETTA BATISTE	801.000	7147	45.00	
					CANDANCE COURT	801.000	7147	45.00
					CANDANCE COURT	801.000	7147	45.00
					ARNETTA BATISTE	801.000	7147	45.00
					JAMY LYNN REYNOLDS	801.000	7324	45.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/06/2013	02	709712	WILLIAM FRITZEMEIER	STACY HAYES	801.161	7327	620.00
							620.00
08/07/2013	02	709713	ACCESS HEALTH INC	Human Serv NOC	801.000	7048	3,750.00
							3,750.00
08/07/2013	02	709714	AMANDA JONAS	MILEAGE REIMBURSEMENT-AMANDA JONAS	863.000	7330	28.25
							28.25
08/07/2013	02	709715	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45
							24.45
08/07/2013	02	709716	ARC - MUSKEGON	Human Serv NOC	801.066	7704	1,483.24
							1,483.24
08/07/2013	02	709717	ARC - MUSKEGON	Human Serv NOC	801.192	7132	2,345.00
							2,345.00
08/07/2013	02	709718	BARB BROWN PHYSICAL THERAPY LLC	SERVICE FOR 7/22 & 7/29	801.000	7133	560.00
							560.00
08/07/2013	02	709719	BRIGITTE DODGE	MILEAGE REIMBURSEMENT FOR BRIGITTE	863.000	7330	51.06
							51.06
08/07/2013	02	709720#	BUSY BEE'S TAXI	Transportation Serv NOC	860.000	7144	561.00
					860.000	7320	36.00
							597.00
08/07/2013	02	709721	CANTEEN SERVICES INC	FOR THE WEEK OF 7/21/13-7/27/13	750.000	7341	500.28
							500.28
08/07/2013	02	709723	CINDY CASEY	MILEAGE REIMBURSEMENT FOR CINDY CASEY	863.000	7148	207.92
							207.92
08/07/2013	02	709724	CINTAS	CLEANING MATS FOR WESLEY ROBERTS	931.000	7132	223.60
							223.60
08/07/2013	02	709725	CONSUMERS ENERGY	511 COLBY-6/26/13-7/29/13	921.000	7132	201.76
							201.76
08/07/2013	02	709727#	DEERFIELD BEHAVIORAL HEALTH INC	JUNE LICENSE AND SUPPORT FEE	801.000	7144	31.20
					801.000	7144	31.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							272.62
08/07/2013	02	709733#	HEARTHSTONE BISTRO BAR GRILL	MOTIVATIONAL INTERVIEWING AT HUB	750.000	7048	447.40
				RECIPIENTS RTS OFFICER MTG	750.000	7705	163.78
							<u>611.18</u>
08/07/2013	02	709734	HGA SERVICES	BEHAVIORAL ANALYSIS TECH	801.000	7319	749.91
							<u>749.91</u>
08/07/2013	02	709735#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	6.28
				SUPPLIES FOR CMH	729.000	7043	10.65
				SUPPLIES FOR CMH	729.000	7044	2.26
				SUPPLIES FOR CMH	729.000	7054	2.01
				SUPPLIES FOR CMH	729.000	7132	1.01
				SUPPLIES FOR CMH	729.000	7133	13.19
				SUPPLIES FOR CMH	729.000	7134	12.75
				SUPPLIES FOR CMH	729.000	7137	0.34
				SUPPLIES FOR CMH	729.000	7144	62.51
				SUPPLIES FOR CMH	729.000	7147	47.99
				SUPPLIES FOR CMH	729.000	7148	14.10
				SUPPLIES FOR CMH	729.000	7319	6.04
				SUPPLIES FOR CMH	729.000	7320	38.34
				SUPPLIES FOR CMH	729.000	7321	8.06
				SUPPLIES FOR CMH	729.000	7322	28.39
				SUPPLIES FOR CMH	729.000	7323	6.34
				SUPPLIES FOR CMH	729.000	7324	33.09
				SUPPLIES FOR CMH	729.000	7325	17.66
				SUPPLIES FOR CMH	729.000	7327	1.01
				SUPPLIES FOR CMH	729.000	7328	8.06
				SUPPLIES FOR CMH	729.000	7329	11.98
				SUPPLIES FOR CMH	729.000	7330	14.94
				SUPPLIES FOR CMH	729.000	7341	0.20
				SUPPLIES FOR CMH	729.000	7551	54.37
				SUPPLIES FOR CMH	729.000	7701	10.65
				SUPPLIES FOR CMH	729.000	7702	4.03
				SUPPLIES FOR CMH	729.000	7703	20.14
				SUPPLIES FOR CMH	729.000	7704	8.36
				SUPPLIES FOR CMH	729.000	7705	24.17
				SUPPLIES FOR CMH	729.000	7706	28.19
				SUPPLIES FOR CMH	729.000	7707	9.05
							<u>506.16</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/07/2013	02	709736	Jill R Bonthuis	REPLENISH PETTY CASH JILL BONTHUIS	729.000	7132	34.63
				REPLENISH PETTY CASH JILL BONTHUIS	750.000	7132	60.21
				REPLENISH PETTY CASH JILL BONTHUIS	863.000	7132	5.50
				REPLENISH PETTY CASH JILL BONTHUIS	956.010	7132	42.32
							142.66
08/07/2013	02	709737	KATHY BURTON	MILEAGE REIMBURSEMENT FOR KATHY BURTON	863.000	7144	16.38
							16.38
08/07/2013	02	709738#	KELLY RIMBEY	Professional Serv NOC	801.000	7133	958.50
				Professional Serv NOC	801.000	7319	319.50
							1,278.00
08/07/2013	02	709739	Larry A Wheeler	MILEAGE REIMBURSEMENT FOR LARRY WHEELER	863.000	7148	84.75
							84.75
08/07/2013	02	709740	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT AUG 2013	801.115	7158	1,113.72
							1,113.72
08/07/2013	02	709741	Linda Vines	MILEAGE REIMBURSEMENT FOR LINDA VINES	863.000	7320	28.81
							28.81
08/07/2013	02	709742	LORI VOLZ	SERVICE FOR 7/29/13-8/2/13	860.000	7132	100.00
							100.00
08/07/2013	02	709743	Maria A Lawson	MILEAGE REIMBURSEMENT FOR MARIA LAWSON	863.000	7133	67.80
							67.80
08/07/2013	02	709744	MARK SANDERSON	MILEAGE REIMBURSEMENT FOR MARK	863.000	7148	216.96
							216.96
08/07/2013	02	709745	MICHIGAN OCS	SUPPLIES FOR BRINKS	750.000	7341	216.00
							216.00
08/07/2013	02	709747	PROTOCOLL	MONTHLY SERVICE CALL	801.000	7330	1,880.00
							1,880.00
08/07/2013	02	709748	PSYCHIATRIC ASSOCIATES OF WEST	2ND OPINION FOR ECT FOR AMANDA HILL	801.000	7144	250.00
							250.00
08/07/2013	02	709749	REPUBLIC SERVICES INC	Garbage/Trash Rem/Disp/Treat	931.000	7343	381.01
							381.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							381.01
08/07/2013	02	709750	Sharon L Dolislager	MILEAGE REIMBURSEMENT -SHARON	863.000	7133	100.00
							<u>100.00</u>
08/07/2013	02	709751	Shelly A Evans	MILEAGE REIMBURSEMENT-SHELLY EVANS	863.000	7322	72.32
							<u>72.32</u>
08/07/2013	02	709752	TAMARA HAASE	MILEAGE REIMBURSEMENT FOR TAMARA HAASE	863.000	7148	31.64
							<u>31.64</u>
08/07/2013	02	709753#	WATKINS SURGICAL SUPPLY	SUPPLIES FOR WHITE LK SKILL BLDING	729.000	7132	267.20
				SUPPLIES FOR MED POD	729.000	7322	268.15
							<u>535.35</u>
08/09/2013	02	709762	Amy S LaLone	MILEAGE REIMBURSEMENT-AMY LALONE	863.000	7144	71.19
							<u>71.19</u>
08/09/2013	02	709765	Angela S Puterbaugh	MILEAGE REIMBURSEMENT-ANGLEA PUTERBAUGH	863.000	7144	46.33
							<u>46.33</u>
08/09/2013	02	709766#	Anna M. VanGuilder	REPLENISH PETTY CSH-A VANGUILDER	863.000	7040	14.58
				REPLENISH PETTY CSH-A VANGUILDER	729.000	7132	1.67
				REPLENISH PETTY CSH-A VANGUILDER	863.000	7132	102.08
				REPLENISH PETTY CSH-A VANGUILDER	863.000	7144	33.90
				REPLENISH PETTY CSH-A VANGUILDER	729.000	7147	238.50
				REPLENISH PETTY CSH-A VANGUILDER	801.000	7147	5.00
				REPLENISH PETTY CSH-A VANGUILDER	863.000	7147	29.38
				REPLENISH PETTY CSH-A VANGUILDER	871.000	7147	2.11
				REPLENISH PETTY CSH-A VANGUILDER	750.000	7148	10.68
				REPLENISH PETTY CSH-A VANGUILDER	729.000	7319	21.84
				REPLENISH PETTY CSH-A VANGUILDER	729.000	7322	45.49
				REPLENISH PETTY CSH-A VANGUILDER	741.000	7322	34.00
				REPLENISH PETTY CSH-A VANGUILDER	863.000	7322	33.67
				REPLENISH PETTY CSH-A VANGUILDER	750.000	7324	14.00
				REPLENISH PETTY CSH-A VANGUILDER	750.000	7325	22.11
				REPLENISH PETTY CSH-A VANGUILDER	863.000	7325	20.74
				REPLENISH PETTY CSH-A VANGUILDER	863.000	7330	59.60
				REPLENISH PETTY CSH-A VANGUILDER	863.000	7704	34.47
				REPLENISH PETTY CSH-A VANGUILDER	729.000	7705	3.88
				REPLENISH PETTY CSH-A VANGUILDER	863.000	7706	8.48
							<u>736.18</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
08/09/2013	02	709768*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	37.57
							37.57
08/09/2013	02	709776#	AUTO SPA	SERVICE FOR CMH VEHICLES	937.000	7132	140.00
				SERVICE FOR CMH VEHICLES	937.000	7133	13.00
				SERVICE FOR CMH VEHICLES	937.000	7134	20.00
				SERVICE FOR CMH VEHICLES	937.000	7144	33.00
				SERVICE FOR CMH VEHICLES	937.000	7147	10.00
				SERVICE FOR CMH VEHICLES	937.000	7324	70.00
				SERVICE FOR CMH VEHICLES	937.000	7325	20.00
				SERVICE FOR CMH VEHICLES	937.000	7328	10.00
				SERVICE FOR CMH VEHICLES	937.000	7329	10.00
				SERVICE FOR CMH VEHICLES	937.000	7341	10.00
				SERVICE FOR CMH VEHICLES	937.000	7551	20.00
				SERVICE FOR CMH VEHICLES	937.000	7703	10.00
				SERVICE FOR CMH VEHICLES	937.000	7705	98.00
							464.00
08/09/2013	02	709785	BUSY BEE'S TAXI	Transportation Serv NOC	860.000	7321	107.50
							107.50
08/09/2013	02	709786	CAMP PENDALOUAN	EDDUANA MEANS	801.185	7161	258.00
							258.00
08/09/2013	02	709793#	CDW GOVERNMENT, INC.	Peripheral Miscellaneous	729.010	7144	252.06
				Microcomp	729.010	7144	2,367.12
				Expansion/Accelerator Board	729.010	7144	66.38
				Expansion/Accelerator Board	729.010	7701	33.19
				Microcomp	729.010	7701	1,183.56
				Peripheral Miscellaneous	729.010	7701	126.03
				Peripheral Miscellaneous	729.010	7703	504.12
				Microcomp	729.010	7703	4,734.24
				Expansion/Accelerator Board	729.010	7703	132.76
							9,399.46
08/09/2013	02	709797	CITY OF MUSKEGON	Contractual Services	801.000	7132	30.00
							30.00
08/09/2013	02	709806*#	CONSUMERS ENERGY	511 COLBY-6/29/13-7/29/13	921.000	7132	267.39
							267.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							267.39
08/09/2013	02	709811	CYRACOM INTERNATIONAL INC	PHONE MAINTENANCE	801.000	7701	50.00
							50.00
08/09/2013	02	709817	Debra S Iams	MILEAGE REIMBURSEMENT-DEB IAMS	863.000	7133	93.22
							93.22
08/09/2013	02	709824#	DRAKOS EXTERMINATING CO.	SERVICE FOR BRINKS ON 7/31/13	931.000	7341	78.00
				SERVICE FOR INDIAN BAY ON 7/22/13	931.000	7343	50.00
							128.00
08/09/2013	02	709846#	GOODWILL INDUSTRIES OF WEST	Mental Health Serv Voc/Resid	801.010	7155	5,156.58
				Mental Health Serv Voc/Resid	801.010	7155	490.88
				Mental Health Serv Voc/Resid	801.192	7155	1,217.31
				Mental Health Serv Voc/Resid	801.103	7156	41,116.79
				Mental Health Serv Voc/Resid	801.103	7156	14,081.60
				Mental Health Serv Voc/Resid	801.105	7156	52.74
				Mental Health Serv Voc/Resid	801.192	7156	597.35
							62,713.25
08/09/2013	02	709851	GUARDIAN TRAC LLC	Professional Serv NOC	801.179	7157	10,485.98
							10,485.98
08/09/2013	02	709855	Heidi L Tyler	MILEAGE REIMBURSEMENT-HEIDI TYLER	863.000	7144	28.82
							28.82
08/09/2013	02	709857	HGA SERVICES	Mental Health Serv Voc/Resid	801.110	7347	147,172.69
							147,172.69
08/09/2013	02	709859#	HOOKER/DEJONG ARCHITECTS &	Muskegon County CMH Halmond Ctr	801.000	7144	109.96
				Muskegon County CMH Halmond Ctr	801.000	7329	146.65
				Muskegon County CMH Halmond Ctr	801.000	7551	36.70
				Muskegon County CMH Halmond Ctr	801.000	7702	36.70
				Muskegon County CMH Halmond Ctr	801.000	7704	36.70
				Muskegon County CMH Halmond Ctr	801.000	7705	146.65
				Muskegon County CMH Halmond Ctr	801.000	7706	146.64
							660.00
08/09/2013	02	709861*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK ST	729.000	7040	5.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR OAK AVE	729.000	7040	5.25
				SUPPLIES FOR OAK ST	729.000	7044	0.30
				SUPPLIES FOR OAK AVE	729.000	7044	0.30
				SUPPLIES FOR OAK ST	729.000	7144	66.10
				SUPPLIES FOR OAK AVE	729.000	7144	66.10
				SUPPLIES FOR OAK ST	729.000	7148	19.81
				SUPPLIES FOR OAK AVE	729.000	7148	19.81
				SUPPLIES FOR OAK ST	729.000	7320	17.63
				SUPPLIES FOR OAK AVE	729.000	7320	17.63
				SUPPLIES FOR OAK ST	729.000	7321	7.43
				SUPPLIES FOR OAK AVE	729.000	7321	7.43
				SUPPLIES FOR OAK ST	729.000	7322	4.95
				SUPPLIES FOR OAK AVE	729.000	7322	4.95
				SUPPLIES FOR OAK ST	729.000	7325	16.44
				SUPPLIES FOR OAK AVE	729.000	7325	16.41
				SUPPLIES FOR OAK ST	729.000	7328	4.95
				SUPPLIES FOR OAK AVE	729.000	7328	4.95
				SUPPLIES FOR OAK ST	729.000	7551	12.38
				SUPPLIES FOR OAK AVE	729.000	7551	12.38
				SUPPLIES FOR OAK ST	729.000	7703	7.44
				SUPPLIES FOR OAK AVE	729.000	7703	7.47
							325.36
08/09/2013	02	709862	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7322	140.79
							140.79
08/09/2013	02	709863#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK AVE	729.000	7040	10.08
				SUPPLIES FOR OAK AVE	729.000	7044	0.57
				SUPPLIES FOR OAK AVE	729.000	7144	126.91
				SUPPLIES FOR OAK AVE	729.000	7148	38.03
				SUPPLIES FOR OAK AVE	729.000	7320	33.85
				SUPPLIES FOR OAK AVE	729.000	7321	14.26
				SUPPLIES FOR OAK AVE	729.000	7322	9.51
				SUPPLIES FOR OAK AVE	729.000	7325	31.57
				SUPPLIES FOR OAK AVE	729.000	7328	9.54
				SUPPLIES FOR OAK AVE	729.000	7551	23.77
				SUPPLIES FOR OAK AVE	729.000	7703	14.26
							312.35
08/09/2013	02	709864#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office Supplies	729.000	7040	13.25
				Paper and other Office Supplies	729.000	7044	0.75
				Paper and other Office Supplies	729.000	7144	166.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Paper and other Office Supplies	729.000	7148	50.00
				Paper and other Office Supplies	729.000	7320	44.50
				Paper and other Office Supplies	729.000	7321	18.75
				Paper and other Office Supplies	729.000	7322	12.50
				Paper and other Office Supplies	729.000	7325	41.50
				Paper and other Office Supplies	729.000	7328	12.50
				Paper and other Office Supplies	729.000	7551	31.25
				Paper and other Office Supplies	729.000	7703	18.77
							410.59
08/09/2013	02	709867#	Jani L Davis	REPLENISH PETTY CSH FOR JANI DAVIS	750.000	7144	6.36
				REPLENISH PETTY CSH FOR JANI DAVIS	750.000	7325	50.84
				REPLENISH PETTY CSH FOR JANI DAVIS	956.010	7325	38.50
							95.70
08/09/2013	02	709868	Janice L Schalk	MILEAGE REIMBURSEMENT-JANICE SCHALK	863.000	7144	36.16
							36.16
08/09/2013	02	709879	KANDU INDUSTRIES	Human Serv NOC	801.103	7156	21,855.29
							21,855.29
08/09/2013	02	709880	KANDU INDUSTRIES	Human Serv NOC	801.103	7156	5,072.41
							5,072.41
08/09/2013	02	709881	Kara K Kile	MILEAGE REIMBURSEMENT-KARA KILE	863.000	7144	79.10
							79.10
08/09/2013	02	709890*#	KOHLEY'S SUPERIOR WATER AND	CLUB INTERACTION	942.000	7137	76.50
				YOUTH SERVICES	942.000	7320	173.40
				BRINKS	942.000	7341	112.25
				INDIAN BAY	942.000	7343	113.54
				FINANCE DEPT	942.000	7706	9.00
							484.69
08/09/2013	02	709894	Kristin R Burgess	MILEAGE REIMBURSEMENT-KRIS BURGESS	863.000	7132	36.73
							36.73
08/09/2013	02	709905	LUTHERAN SOCIAL SERVICES OF	Mental Health Serv Voc/Resid	801.110	7347	117,991.24
							117,991.24
08/09/2013	02	709929#	MOKA CORPORATION	Human Serv NOC	801.010	7155	9,649.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Human Serv NOC	801.103	7156	67,236.13
							<u>76,885.64</u>
08/09/2013	02	709930	MOKA CORPORATION	Human Serv NOC	801.103	7156	624.86
							<u>624.86</u>
08/09/2013	02	709936#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY INSPECTION	931.000	7132	60.00
				MONTHLY INSPECTION	931.000	7343	30.00
							<u>90.00</u>
08/09/2013	02	709945	OTTAWA CO COMMUNITY MENTAL HEALTH	Professional Serv NOC	801.180	7323	58,512.50
							<u>58,512.50</u>
08/09/2013	02	709953	PIONEER RESOURCES INC	Human Serv NOC	801.192	7156	241.74
							<u>241.74</u>
08/09/2013	02	709954	PIONEER RESOURCES INC	Human Serv NOC	801.010	7155	1,169.26
							<u>1,169.26</u>
08/09/2013	02	709955	PIONEER RESOURCES INC	Human Serv NOC	801.103	7156	7,486.16
							<u>7,486.16</u>
08/09/2013	02	709956	PIONEER RESOURCES INC	Human Serv NOC	801.103	7156	260.64
							<u>260.64</u>
08/09/2013	02	709957#	PIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7155	803.57
				Transportation Serv NOC	860.000	7156	17,468.26
							<u>18,271.83</u>
08/09/2013	02	709970	Rhonda M McPherson	MILEAGE REIMBURSEMENT-RHONDA MCPHERSON	863.000	7133	73.78
							<u>73.78</u>
08/09/2013	02	709971	RICH HOLSHOE	MILEAGE REIMBURSEMENT-RICH HOLSHOE	863.000	7144	64.41
							<u>64.41</u>
08/09/2013	02	709976	RV TREE LLC	Muskegon CMH EOB 12625	801.161	7327	900.00
							<u>900.00</u>
08/09/2013	02	709977	RYKE'S BAKERY	Food	750.000	7705	74.00
							<u>74.00</u>
08/09/2013	02	709980	Sandra L Kotecki	MILEAGE REIMBURSEMENT-SANDRA KOTECKI	863.000	7144	71.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							71.47
08/09/2013	02	710002	Susan D Griswold	MILEAGE REIMBURSEMENT-SUSAN GRISWOLD	863.000	7144	57.63
							57.63
08/09/2013	02	710008#	TAYLOR OFFICE FURNITURE	Remodeling and	931.000	7040	133.69
				Remodeling and	931.000	7044	7.45
				Remodeling and	931.000	7144	1,681.67
				Remodeling and	931.000	7148	504.13
				Remodeling and	931.000	7320	448.67
				Remodeling and	931.000	7321	189.15
				Remodeling and	931.000	7322	125.83
				Remodeling and	931.000	7325	418.45
				Remodeling and	931.000	7328	125.83
				Remodeling and	931.000	7551	314.98
				Remodeling and	931.000	7703	189.15
							4,139.00
08/09/2013	02	710018#	TURNING LEAF	Health Care Mgmt Services	801.110	7347	28,976.35
				Health Care Mgmt Services	801.000	7348	101,769.31
							130,745.66
08/09/2013	02	710020	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.023	7157	1,657.92
							1,657.92
08/09/2013	02	710021	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.179	7157	5,878.08
							5,878.08
08/09/2013	02	710022	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.185	7161	341.14
							341.14
08/09/2013	02	710025#	VERIZON WIRELESS	Muskegon CMH 587371187-00001	851.000	7132	2.35
				Muskegon CMH 587371187-00001	851.000	7137	0.82
				Muskegon CMH 587371187-00001	851.000	7320	0.91
				Muskegon CMH 587371187-00001	851.000	7322	23.46
				Muskegon CMH 587371187-00001	851.000	7324	0.70
				Muskegon CMH 587371187-00001	851.000	7341	8.54
				Muskegon CMH 587371187-00001	851.000	7343	5.85
				Muskegon CMH 587371187-00001	851.000	7551	0.89
				Muskegon CMH 587371187-00001	851.000	7705	0.70

08/12/2013 08:42 AM
User: actgtemp01
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 07/25/2013 - 08/12/2013
Banks: 02

Pag 68/135

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							44.22
08/09/2013	02	710030#	WHITE LAKE NURSERY	WLCSB MAINTENANCE	801.000	7132	240.00
				INDIAN BAY MAINTENANCE	801.000	7343	91.20
				INDIAN BAY MAINTENANCE	801.000	7343	117.00
							<u>448.20</u>
Total for fund 2220 Mental Health							1,903,742.80
Fund: 2261 Sustainability Grant							
07/26/2013	02	708850	FISHBECK, THOMPSON, CARR & HUBER	Consulting Serv NOC	802.000	5281	8,048.01
							<u>8,048.01</u>
Total for fund 2261 Sustainability Grant							8,048.01
Fund: 2300 Accommodations Tax							
07/30/2013	02	709122*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0251	140.70
							<u>140.70</u>
07/30/2013	02	709133	MARCUS PROMOTIONS INC	Lake Express Guide Book Ad 2013	902.000	0251	950.00
							<u>950.00</u>
07/30/2013	02	709165*#	ROSE PEST SOLUTIONS	PEST CONTROL FOR DEPOT	931.050	0274	45.00
							<u>45.00</u>
08/02/2013	02	709227	ALLIED WASTE SERVICES	GARBAGE SERVICE FOR DEPOT	808.000	0274	27.57
							<u>27.57</u>
08/02/2013	02	709256	Cathy S Houseman	mileage reimbursement	863.000	0251	26.56
							<u>26.56</u>
08/02/2013	02	709267	CIRCLE MICHIGAN INC	Milwaukee Sales Blitz - July 2013	864.000	0251	125.00
							<u>125.00</u>
08/02/2013	02	709284	CTM MEDIA GROUP, INC	Brochure distribution	902.000	0251	900.00
							<u>900.00</u>
08/02/2013	02	709291*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0251	62.20
							<u>62.20</u>
08/02/2013	02	709302*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0274	39.81
							<u>39.81</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							39.81
08/02/2013	02	709317	FEDERAL EXPRESS	package sent to AAA	730.000	0251	12.45
							<u>12.45</u>
08/02/2013	02	709326	GEMINI CORPORATION	Michigan Blue Magazine Ad July/Aug 2013	902.000	0251	600.00
							<u>600.00</u>
08/02/2013	02	709331*#	GOOD TEMPS TEMPORARY STAFFING	Temporary Staffing	801.000	0251	516.27
							<u>516.27</u>
08/02/2013	02	709343*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0251	71.52
							<u>71.52</u>
08/02/2013	02	709384	Kristin L Knop	mileage reimbursement	863.000	0251	98.31
							<u>98.31</u>
08/02/2013	02	709400	Lynn C Vogel	mileage reimbursement	863.000	0251	37.27
							<u>37.27</u>
08/02/2013	02	709403	MAGGIE'S GOURMET FOODS & GIFTS	2 gift baskets	902.020	0251	94.88
							<u>94.88</u>
08/02/2013	02	709430	MUSKEGON AREA FIRST	Economic Dev	956.020	0251	8,750.00
							<u>8,750.00</u>
08/02/2013	02	709487	SHAWCRAFT SIGN CO	Mural Panels	902.020	0251	944.83
							<u>944.83</u>
08/02/2013	02	709517	TRAVEL-AD-SERVICE	Brochure Distribution	902.000	0251	80.00
							<u>80.00</u>
08/02/2013	02	709527*#	WEST MI SHORELINE REGIONAL DEV	Administrative Services	956.020	0251	5,744.25
							<u>5,744.25</u>
08/02/2013	02	709530	WHITE LAKE AREA CHAMBER OF	Professional Serv NOC	802.000	0251	19,625.00
							<u>19,625.00</u>
08/06/2013	02	709623	GROUP TOUR MEDIA INC	1/6 page Group Tour	902.000	0251	1,220.60
							<u>1,220.60</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
08/09/2013	02	709860	HOUR MEDIA LLC	Newspaper/Publication Advert	902.000	0251	3,273.08
							<u>3,273.08</u>
08/09/2013	02	709893	Kristin L Knop	Petty Cash Reimbursement	729.000	0251	13.87
				Petty Cash Reimbursement	730.000	0251	9.00
				Petty Cash Reimbursement	864.000	0251	134.56
				Petty Cash Reimbursement	902.020	0251	39.67
							<u>197.10</u>
08/09/2013	02	709946	Pamela J Homan	mileage reimbursement	863.000	0251	21.47
							<u>21.47</u>
08/09/2013	02	709968*#	REDI RENTAL	scaffolds for mural	902.020	0251	307.13
							<u>307.13</u>
08/09/2013	02	709989	SHERRI LEE BALASKOVITZ	Reimbursement for Mural	902.020	0251	94.75
							<u>94.75</u>
08/09/2013	02	710017	TRAVEL-AD-SERVICE	Brochure Distribution	902.000	0251	80.00
							<u>80.00</u>
Total for fund 2300 Accommodations Tax							44,085.75
Fund: 2470 CDBG Housing Grant							
07/26/2013	02	708956	MIDWEST ENVIRONMENTAL SERVICES	Rehab Services 3022 Eastland Debra	801.000	0690	10,800.00
							<u>10,800.00</u>
07/31/2013	02	709210	MIDWEST ENVIRONMENTAL SERVICES	Remediation Serv Environmental	801.000	0690	12,475.00
							<u>12,475.00</u>
07/31/2013	02	709211	MIDWEST ENVIRONMENTAL SERVICES	Rehab Services 3022 Eastland Debra	801.000	0690	10,800.00
							<u>10,800.00</u>
08/09/2013	02	710039*#	MUSKEGON COUNTY LAND BANK	Administrative Services	801.000	0690	481.75
							<u>481.75</u>
Total for fund 2470 CDBG Housing Grant							34,556.75
Fund: 2471 Neighborhood Stabilization Prog 3							
08/09/2013	02	710036	ADT US HOLDINGS INC	Security sys installation 1030 Oakgrove	801.000	2471	472.00
							<u>472.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2471 Neighborhood Stabilization Prog 3							
08/09/2013	02	710039*#	MUSKEGON COUNTY LAND BANK	Administrative Services	801.000	2471	78.78
							78.78
Total for fund 2471 Neighborhood Stabilization							550.78
Fund: 2560 Deeds Automation Fund							
07/26/2013	02	708781	ARMA INTERNATIONAL	ARMA MEMBERSHIP RENEWAL	807.000	2360	175.00
							175.00
07/26/2013	02	708880*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	936.000	2360	47.80
							47.80
08/09/2013	02	709861*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	936.000	2360	56.97
							56.97
08/09/2013	02	709966	RACO INDUSTRIES LLC	Black endorsement ribbon for H6000IV 4x.75 Labels - 4 cases	936.000 936.000	2360 2360	66.87 655.28
							722.15
Total for fund 2560 Deeds Automation Fund							1,001.92
Fund: 2610 Law Library							
08/02/2013	02	709291*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0144	63.39
							63.39
Total for fund 2610 Law Library							63.39
Fund: 2640 Community Corrections							
08/06/2013	02	709705*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0373	1.04
							1.04
08/09/2013	02	709883	KELLY C SADLER	Counseling	801.000	0377	2,025.00
							2,025.00
Total for fund 2640 Community Corrections							2,026.04
Fund: 2731 Wagner - Peyser							
07/26/2013	02	708775*#	ANNA PARKS	ANNA PARKS TRAVEL 07/11/13-07/17/13	801.000	6707	17.70
							17.70
07/26/2013	02	709043*#	TROPHY HOUSE	MW! NAME TAGS	801.000	6707	38.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2731 Wagner - Peyser							38.00
08/02/2013	02	709372	KAREN GORDON	KAREN GORDON TRAVEL 07/24/13	801.000	6707	36.54
							36.54
08/02/2013	02	709386	KYLE TEJCHMA	KYLE TEJCHMA TRAVEL 07/11/13-07/26/13	801.000	6707	22.56
							22.56
08/02/2013	02	709423	MICHELLE BALL	MICHELLE BALL TRAVEL 07/25/13	801.000	6707	4.83
							4.83
08/06/2013	02	709681*#	Sonya Y Barrett	SONYA BARRETT TRAVEL 07/01/13-07/29/13	863.000	6707	54.48
							54.48
Total for fund 2731 Wagner - Peyser							174.11
Fund: 2733 Trade Adjustment Assistance							
07/30/2013	02	709142	MICHIGAN STATE UNIVERSITY	Trade'13 for Wayne Cowles	801.000	6969	30.00
				Trade'13 for Wayne Cowles	801.000	6969	9.00
							39.00
07/30/2013	02	709146	MUSKEGON COMMUNITY COLLEGE	Trade'13 Bookstore charge for Monica	801.000	6969	75.35
							75.35
Total for fund 2733 Trade Adjustment Assistance							114.35
Fund: 2739 DETCost Pool							
07/26/2013	02	708797	CDW GOVERNMENT	WIRELESS HDMI EXTENDER	729.010	2956	280.99
							280.99
07/26/2013	02	708851	FLECK LLC ESCROW	JEFF HAVEN'S SPEAKING FEE	801.000	2956	5,000.00
							5,000.00
07/26/2013	02	708876*#	HINMAN LAKE LLC	AUG 2013 LEASE PAYMENTS	941.000	2956	40,079.76
							40,079.76
07/26/2013	02	709043*#	TROPHY HOUSE	MW! NAME TAGS	729.000	2956	95.00
							95.00
07/30/2013	02	709140*#	MICHAEL TUCKER	MIKE TUCKER TRAVEL 07/02/13-07/17/13	863.000	2980	36.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							36.54
07/30/2013	02	709176*#	STACIE BUCKNER	STACIE BUCKNER TRAVEL 07/02/13-	863.000	2980	37.05
							<u>37.05</u>
08/02/2013	02	709291*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	2956	1,156.09
							<u>1,156.09</u>
08/02/2013	02	709293	Deborah L Groeneveld	DEB GROENEVELD TRAVEL 07/24/13-	863.000	2956	99.44
				DEB GROENEVELD TRAVEL 07/24/13-	871.000	2956	129.07
							<u>228.51</u>
08/02/2013	02	709388	LAKESHORE OFFICE FURNITURE	STORAGE SHELVING, ASSEMBLY,	801.000	2956	1,230.00
							<u>1,230.00</u>
08/02/2013	02	709427*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	2956	91.75
							<u>91.75</u>
08/02/2013	02	709516	TIMOTHY SCHIPPER	LEAN TRAINING AND CONSULTING SERVICES	801.000	2956	5,000.00
							<u>5,000.00</u>
08/02/2013	02	709523	WARNER-SCHUIITEMA MOVING & STORAGE	MOVE SAFE FROM LAKETON	801.000	2956	260.00
							<u>260.00</u>
08/06/2013	02	709683	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR TERRACE PLAZA	729.000	2956	472.15
				OFFICE SUPPLIES FOR TERRACE PLAZA	729.010	2956	2,303.02
							<u>2,775.17</u>
08/06/2013	02	709688	STEPHANIE SHERMAN	STEPHANIE SHERMAN TRAVEL 07/26-	863.000	2980	111.03
							<u>111.03</u>
08/06/2013	02	709705*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	2956	134.35
							<u>134.35</u>
08/06/2013	02	709707	WEST MICHIGAN DOCUMENT SHREDDING	DET SHREDDING 07/02/13-07/23/13	801.000	2956	184.00
							<u>184.00</u>
08/09/2013	02	709755	ADVANCED PRINTING & GRAPHICS	BUSINESS CARDS (15 PEOPLE)	728.000	2956	895.00
							<u>895.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							895.00
08/09/2013	02	709987	SHELBY PUBLIC SCHOOLS	JUL& AUG'13 RENT/JUL'13 UTIL FOR OCEANA	941.000	2956	1,539.11
							<u>1,539.11</u>
Total for fund 2739 DETCost Pool							59,134.35
Fund: 2751 Jobs Education & Training							
07/26/2013	02	708794	BUSY BEE'S TAXI	TAXI SERVICE FOR JOBSEEKERS	860.000	6700	424.50
							<u>424.50</u>
07/26/2013	02	708803	CHRISTINA NORMANDIN	CHRISTINA NORMANDIN MILEAGE 06/21-	937.000	6700	136.80
							<u>136.80</u>
07/26/2013	02	709019	STATE FARM INSURANCE	FINA SIMMONS INSURANCE	937.000	6700	143.27
							<u>143.27</u>
07/26/2013	02	709043*#	TROPHY HOUSE	MW! NAME TAGS	967.300	6700	66.50
							<u>66.50</u>
07/26/2013	02	709057	MUSKEGON AREA TRANSIT	08/13 MONTHLY BUS PASSES	860.000	6700	825.00
							<u>825.00</u>
07/30/2013	02	709058	STATE OF MICHIGAN - SECRETARY OF	JASHAUNA JOHNSON PLATE/TITLE/SALES TAX	937.000	6700	173.00
							<u>173.00</u>
07/30/2013	02	709059	WILKINSON INSURANCE COMPANY	JASHAUNA JOHNSON CAR INSURANCE	937.000	6700	451.92
							<u>451.92</u>
07/30/2013	02	709140*#	MICHAEL TUCKER	MIKE TUCKER TRAVEL 07/02/13-07/17/13	967.300	6700	10.71
							<u>10.71</u>
07/30/2013	02	709152	ORCHARD VIEW SCHOOLS	DARCI ROMANOSKY CNA TRAINING	752.043	6700	1,260.00
							1,260.00
							1,260.00
							<u>3,780.00</u>
07/30/2013	02	709176*#	STACIE BUCKNER	STACIE BUCKNER TRAVEL 07/02/13-	967.300	6700	8.45
							<u>8.45</u>
07/30/2013	02	709188	TRACIE ROBINSON	TRACIE ROBINSON TRAVEL 07/03/13	967.300	6700	36.54
							<u>36.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							36.54
08/02/2013	02	709249*#	BUSY BEE'S TAXI	TAXI SERVICE FOR	860.000	6700	372.50
							<u>372.50</u>
08/02/2013	02	709291*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	6700	137.06
							<u>137.06</u>
08/02/2013	02	709340	HER & HIS UNIFORMS INC	KATELYNN RANDEL SCRUBS	967.301	6700	89.80
							<u>89.80</u>
08/02/2013	02	709427*#	MLIVE MEDIA GROUP	Advertising Agency Serv	967.300	6700	71.31
							<u>71.31</u>
08/02/2013	02	709539	MUSKEGON AREA TRANSIT	(100) 10 RIDE BUS PASSES	860.000	6700	1,250.00
							<u>1,250.00</u>
08/05/2013	02	709541	LATISHA DELOACH	LATISHA DELOACH MILEAGE 07/01-07/29/13	937.000	6700	192.24
							<u>192.24</u>
08/06/2013	02	709569	WEST SHORE COMMUNITY COLLEGE	SHONTRA STEGALL CNA TEST SITE FEE	967.301	6700	100.00
							<u>100.00</u>
08/06/2013	02	709624	HER & HIS UNIFORMS INC	DESIRAE SMITH CLOTHING	967.301	6700	106.80
				DEONNA GAY CLOTHING	967.301	6700	34.90
							<u>141.70</u>
Total for fund 2751 Jobs Education & Training							8,411.30
Fund: 2761 WIA Adult Program							
07/26/2013	02	708878*#	HOWMET CORPORATION	HELEN CAMPBELL OJT 05/30/13-05/31/13	967.077	6975	122.77
				HELEN CAMPBELL OJT 06/02/13-06/28/13	967.077	6975	1,259.20
							<u>1,381.97</u>
07/26/2013	02	709043*#	TROPHY HOUSE	MW! NAME TAGS	967.300	6975	7.92
							<u>7.92</u>
07/30/2013	02	709177*#	STACIE BUCKNER	STACIE BUCKNER TRAVEL 07/18/13-	967.300	6975	24.86
							<u>24.86</u>

08/12/2013 08:42 AM
 User: actgtemp01
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 07/25/2013 - 08/12/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							24.86
08/02/2013	02	709427*#	MLIVE MEDIA GROUP	Advertising Agency Serv	967.300	6975	21.40
							21.40
08/05/2013	02	709543*#	PROMETRIC	TOVA SAUNDERS CNA STATE EXAM FEE			** VOIDED **
							0.00
08/05/2013	02	709568	PROMETRIC	TOVA SAUNDERS CNA STATE EXAM FEE	967.301	6975	76.50
							76.50
Total for fund 2761 WIA Adult Program							1,512.65
Fund: 2762 WIA Youth Program							
07/26/2013	02	708775*#	ANNA PARKS	ANNA PARKS TRAVEL 07/11/13-07/17/13	967.300	6976	29.61
							29.61
07/26/2013	02	709043*#	TROPHY HOUSE	MW! NAME TAGS	967.300	6959	6.32
				MW! NAME TAGS	967.300	6976	25.34
							31.66
07/26/2013	02	709056	MORPHO TRUST USA INC	EBONY ERVIN-COLEMAN SUPPORT SERVICE			** VOIDED **
							0.00
07/30/2013	02	709069	CARLOS FLORES	CARLOS FLORES TRAVEL 07/07/13-07/12/13	967.300	6976	164.83
							164.83
07/30/2013	02	709097	DAN BOLHUIS	DAN BOLHUIS TRAVEL 07/07/13-07/12/13	967.300	6976	782.32
							782.32
07/30/2013	02	709124	JESSICA MCGARRY	JESSICA MCGARRY TRAVEL 07/07/13-	967.300	6976	195.28
							195.28
07/30/2013	02	709176*#	STACIE BUCKNER	STACIE BUCKNER TRAVEL 07/02/13-	967.300	6976	37.05
							37.05
08/02/2013	02	709249*#	BUSY BEE'S TAXI	TAXI SERVICE FOR JOBSEEKERS	967.301	6976	18.00
							18.00

08/12/2013 08:42 AM
 User: actgtemp01
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 07/25/2013 - 08/12/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
08/05/2013	02	709542	MORPHO TRUST USA INC	EBONY ERVIN-COLEMAN FINGERPRINTING	967.301	6976	60.00
							60.00
08/06/2013	02	709681*#	Sonya Y Barrett	SONYA BARRETT TRAVEL 07/01/13-07/29/13	863.000	6959	5.49
				SONYA BARRETT TRAVEL 07/01/13-07/29/13	863.000	6976	68.62
							74.11
Total for fund 2762 WIA Youth Program							1,392.86
Fund: 2763 WIA Dislocated Wrk Program							
07/26/2013	02	708878*#	HOWMET CORPORATION	MATTHEW KERN OJT 06/01/13-06/02/13	967.077	6974	63.44
							63.44
07/26/2013	02	709043*#	TROPHY HOUSE	MW! NAME TAGS	967.300	6974	7.92
							7.92
07/30/2013	02	709161	REID SAFETY SUPPLY	GENE UNDERWOOD SUPPORT SERVICE	967.301	6974	75.20
				GENE UNDERWOOD CREDIT SUPPORT SERVICES	967.301	6974	(62.39)
							12.81
07/30/2013	02	709177*#	STACIE BUCKNER	STACIE BUCKNER TRAVEL 07/18/13-	967.300	6974	24.86
							24.86
08/02/2013	02	709427*#	MLIVE MEDIA GROUP	Advertising Agency Serv	967.300	6974	21.39
							21.39
08/05/2013	02	709543*#	PROMETRIC	SHARON KIEFT CNA STATE EXAM FEE			** VOIDED **
							0.00
08/05/2013	02	709567	PROMETRIC	SHARON KIEFT CNA STATE EXAM FEE	967.301	6974	76.50
							76.50
08/09/2013	02	709834	FERRIS STATE UNIVERSITY	JOSEPH BACHELDER SPRING 2013 ITA	957.000	6974	1,666.67
				JOSEPH BACHELDER SUMMER 2013 ITA	957.000	6974	1,666.67
							3,333.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2763 WIA Dislocated Wrk Program							
				Total for fund 2763 WIA Dislocated Wrk Program			3,540.26
Fund: 2800 Crime Victims' Rights							
08/02/2013	02	709291*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0232	79.55
							<u>79.55</u>
08/02/2013	02	709331*#	GOOD TEMPS TEMPORARY STAFFING	Temporary Staffing	702.000	0231	518.72
							<u>518.72</u>
08/06/2013	02	709705*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0232	152.04
							<u>152.04</u>
				Total for fund 2800 Crime Victims' Rights			750.31
Fund: 2835 JAG ARRA Crime Analysis							
07/26/2013	02	709025	SUNGARD PUBLIC SECTOR	Scientific/sttistica Software	801.000	0365	700.00
							<u>700.00</u>
07/31/2013	02	709213	SUNGARD PUBLIC SECTOR	Scientific/sttistica Software	801.000	0365	4,200.00
				Scientific/sttistica Software	801.000	0365	640.00
							<u>4,840.00</u>
				Total for fund 2835 JAG ARRA Crime Analysis			5,540.00
Fund: 2900 Brookhaven							
07/26/2013	02	708929	LIFELINE TRANSPORTATION, LLC	TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	65.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	65.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	65.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	65.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	65.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	350.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	65.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	65.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	65.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	65.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	65.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	65.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	65.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	130.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	65.00
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				TRANSPORTATION FOR BROOKHAVEN MEDICAL	801.000	0072	65.00
							<u>1,520.00</u>
08/02/2013	02	709228*#	ALLIED WASTE SERVICES #240	Garbage/Trash Rem/Disp/Treat	801.000	0052	1,830.07
							<u>1,830.07</u>
08/02/2013	02	709233	AQUARIUM SERVICES CORP	AQUARIUM CLEANING	747.000	0082	85.00
							<u>85.00</u>
08/02/2013	02	709237	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	130.20
				Bread	750.000	0058	171.60
				Bread	750.000	0058	152.86
				Bread	750.000	0058	161.82
							<u>616.48</u>
08/02/2013	02	709247	BRIGGS CORP.	NSG FORMS	747.000	0072	310.74
							<u>310.74</u>
08/02/2013	02	709252	CARELINC MEDICAL EQUIPMENT &	Medical Gase Anest/Resp	743.000	0072	(889.32)
				Medical Gase Anest/Resp	743.000	0072	1,990.00
							<u>1,100.68</u>
08/02/2013	02	709258	CEDAR CREST DAIRY	Milk Products	750.000	0058	172.41
				Milk Products	750.000	0058	226.30
				Milk Products	750.000	0058	147.96
				Milk Products	750.000	0058	226.71
				Milk Products	750.000	0058	398.82
				Milk Products	750.000	0058	102.26
				Milk Products	750.000	0058	132.00
				DONATED BY ROB BECKER	750.000	0058	392.16
				DONATED BY ROB BECKER	750.000	0058	(392.16)
				Milk Products	750.000	0058	210.81
				Milk Products	750.000	0058	187.36
				Milk Products	750.000	0058	254.41
							<u>2,059.04</u>
08/02/2013	02	709291*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0050	366.41
							<u>366.41</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
08/02/2013	02	709295	DEPENDABLE FIRE PROTECTION	Sprinkler Heads and Sys	976.000	0099	65,995.00
							65,995.00
08/02/2013	02	709318#	FIRST CHOICE MEDICAL SUPPLY	Care Sup, Patient NOC	750.100	0058	293.56
				Care Sup, Patient NOC	750.100	0058	479.52
				Care Sup, Patient NOC	750.100	0058	140.06
				Care Sup, Patient NOC	750.100	0058	396.92
				Care Sup, Patient NOC	750.100	0058	196.72
				Care Sup, Patient NOC	750.100	0058	109.72
				Care Sup, Patient NOC	750.100	0058	218.40
				Care Sup, Patient NOC	750.100	0058	54.86
				Care Sup, Patient NOC	750.100	0058	462.49
				Care Sup, Patient NOC	750.100	0058	69.00
				Care Sup, Patient NOC	750.100	0058	302.19
				Care Sup, Patient NOC	750.100	0058	544.81
				Care Sup, Patient NOC	747.000	0072	714.33
				Care Sup, Patient NOC	747.000	0072	1,352.79
				Care Sup, Patient NOC	747.000	0072	691.87
				Care Sup, Patient NOC	747.000	0072	324.86
				Care Sup, Patient NOC	747.000	0072	455.06
				Care Sup, Patient NOC	747.000	0072	670.88
				Care Sup, Patient NOC	747.000	0072	273.51
				Care Sup, Patient NOC	747.000	0072	61.26
				Care Sup, Patient NOC	747.000	0072	852.57
				Care Sup, Patient NOC	747.000	0072	182.34
				Care Sup, Patient NOC	747.000	0072	404.91
				Care Sup, Patient NOC	747.000	0072	590.01
				Care Sup, Patient NOC	747.000	0072	399.05
							10,241.69
08/02/2013	02	709322	FRONTIER	ACCT# 231-767-9753-050610-5	851.000	0050	44.38
							44.38
08/02/2013	02	709327	GENERATION CARE	Therapy/Rehabilitation Serv	801.000	0076	22,109.37
							22,109.37
08/02/2013	02	709328	GENERATION WELLNESS LLC	BEHAVIOR METTING ATTENDANCE	801.000	0072	132.25
				SINGLE CARE PLAN/PSYCHOCOCIAL REVIEW	801.000	0072	167.25
							299.50
08/02/2013	02	709332	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	43.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Food Products, Scrap or Waste	745.000	0058	45.85
				Food Products, Scrap or Waste	745.000	0058	761.97
				Food Products, Scrap or Waste	750.000	0058	191.71
				Food Products, Scrap or Waste	750.000	0058	189.40
				Food Products, Scrap or Waste	750.000	0058	1,749.89
				Food Products, Scrap or Waste	750.000	0058	2,827.57
				Food Products, Scrap or Waste	750.000	0058	1,901.51
				Food Products, Scrap or Waste	750.000	0058	3,357.59
				Food Products, Scrap or Waste	750.000	0058	118.82
							11,187.74
08/02/2013	02	709337#	GULF SOUTH MEDICAL SUPPLY	Supplement, Liquid Feed	750.100	0058	162.07
				Supplement, Liquid Feed	750.100	0058	654.70
				Care Sup, Patient NOC	747.000	0072	322.89
				Care Sup, Patient NOC	747.000	0072	399.66
				Care Sup, Patient NOC	747.000	0072	696.68
				Care Sup, Patient NOC	747.000	0072	83.84
				Care Sup, Patient NOC	747.000	0072	1,369.46
				Care Sup, Patient NOC	747.000	0072	491.11
				Care Sup, Patient NOC	747.000	0072	75.97
							4,256.38
08/02/2013	02	709343*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, General Envir	727.000	0050	171.00
				Office Supplies, General Envir	727.000	0050	114.00
				Office Supplies, General Envir	727.000	0072	8.95
				Office Supplies, General Envir	727.000	0072	28.75
				Office Supplies, General Envir	727.000	0072	111.72
							434.42
08/02/2013	02	709346	IVANS	Fees (Not Other Classified)	851.000	0050	96.50
							96.50
08/02/2013	02	709362	JJ MEDICAL SYSTEMS, LLC	Dictating Mach/Transcrip Mach	801.000	0090	349.18
							349.18
08/02/2013	02	709397	LONG TERM CARE BILLING	Account/Billing Services	801.000	0050	2,140.00
							2,140.00
08/02/2013	02	709414	MEDLINE INDUSTRIES INC	Care Sup, Patient NOC	747.000	0072	92.40
				Care Sup, Patient NOC	747.000	0072	92.40
				Care Sup, Patient NOC	747.000	0072	92.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Care Sup, Patient NOC	747.000	0072	4,440.48
				Care Sup, Patient NOC	747.000	0072	2,150.04
				Care Sup, Patient NOC	747.000	0072	1,354.19
				Care Sup, Patient NOC	747.000	0072	2,565.65
							10,787.56
08/02/2013	02	709415	MERCY GENERAL HEALTH PARTNERS	Med/Lab Serv (Non-	801.000	0080	700.31
							700.31
08/02/2013	02	709417	MERCY ORTHOTICS & PROSTHETICS	ORTHOTICS FOR BEN MARTIN	747.000	0072	84.50
							84.50
08/02/2013	02	709426	MIDWEST JUICE	Juices	750.000	0058	499.20
				Juices	750.000	0058	788.17
				Juices	750.000	0058	732.71
							2,020.08
08/02/2013	02	709436	MUSKEGON SURGICAL ASSOCIATES	ARTERIAL SCAN - T. THATCHER	801.000	0078	198.83
							198.83
08/02/2013	02	709441#	NICHOLS PAPER COMPANY	Janitorial Products Mfg Serv	747.000	0056	243.66
				Janitorial Products Mfg Serv	747.000	0056	587.70
				Janitorial Products Mfg Serv	747.000	0056	2.45
				Janitorial Products Mfg Serv	747.000	0056	96.45
				Janitorial Products Mfg Serv	747.000	0056	773.99
				Janitorial Products Mfg Serv	745.000	0058	95.75
				Janitorial Products Mfg Serv	745.000	0058	85.85
				Janitorial Products Mfg Serv	745.000	0058	68.75
				Janitorial Products Mfg Serv	747.000	0072	78.08
				Janitorial Products Mfg Serv	747.000	0072	149.76
				Janitorial Products Mfg Serv	747.000	0072	337.12
							2,519.56
08/02/2013	02	709447#	OFFICE DEPOT	Office Supplies, General Envir	727.000	0058	17.01
				Office Supplies, General Envir	727.000	0058	11.34
				Office Supplies, General Envir	727.000	0072	35.52
				Office Supplies, General Envir	727.000	0072	13.44
				Office Supplies, General Envir	727.000	0072	16.38
				Office Supplies, General Envir	727.000	0072	140.24
				Office Supplies, General Envir	727.000	0072	76.46
				Office Supplies, General Envir	727.000	0072	4.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Office Supplies, General Envir	727.000	0072	57.11
				Office Supplies, General Envir	727.000	0072	32.32
				Office Supplies, General Envir	727.000	0072	11.52
				Office Supplies, General Envir	747.000	0082	128.92
				Office Supplies, General Envir	747.000	0082	25.29
							<u>570.03</u>
08/02/2013	02	709448	ORSHAL ROAD PRODUCTIONS, LLC	Advertising Agency Serv	902.000	0050	575.00
							<u>575.00</u>
08/02/2013	02	709455	PHILIP SHRINER DDS	Anesthetics, Dental, General	801.000	0050	200.00
							<u>200.00</u>
08/02/2013	02	709459	POSEY COMPANY	Care Sup, Patient NOC	747.000	0072	619.28
				Care Sup, Patient NOC	747.000	0072	621.00
							<u>1,240.28</u>
08/02/2013	02	709464*#	PROFESSIONAL MED TEAM	Transport Serv Elder/Handicap	801.000	0072	59.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	88.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
							<u>455.00</u>
08/02/2013	02	709470	RF TECHNOLOGIES INC	Alarm/Warn Dev DisabHosp/Nursi	747.000	0072	583.10
							<u>583.10</u>
08/02/2013	02	709478	ROSE PEST SOLUTIONS	Pest Control	801.000	0052	222.00
				Pest Control	801.000	0052	222.00
							<u>444.00</u>
08/02/2013	02	709496	STATE OF MICHIGAN	07/13 Quality Assurance Assessment	958.085	0050	101,980.22
							<u>101,980.22</u>
08/02/2013	02	709497	STATE OF MICHIGAN	Fees (Not Other Classified)	964.030	0095	20,303.20
							<u>20,303.20</u>

08/12/2013 08:42 AM
 User: actgtemp01
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 07/25/2013 - 08/12/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
08/02/2013	02	709506	SUSAN M VANHERWEG	Consulting Serv NOC	801.000	0072	400.95
							400.95
08/02/2013	02	709512	THE MARLIN COMPANY	Communications Equip Mfg Serv	807.000	0050	345.95
							345.95
08/02/2013	02	709513	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	680.06
				Meat Cured, Fresh, and Frozen	750.000	0058	246.69
				Meat Cured, Fresh, and Frozen	750.000	0058	581.56
							1,508.31
08/06/2013	02	709705*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0050	49.01
				Cellular Telephones (All Type)	851.000	0072	37.84
							86.85
08/09/2013	02	709756	ADVANTAGE MECHANICAL REFRIGERATION	A/C MEDICAL OFFICES	931.000	0052	916.95
				Building Maintenance	931.000	0052	516.15
				A/C IN CORIDORS	931.000	0052	1,272.25
				Building Maintenance	931.000	0052	1,243.55
							3,948.90
08/09/2013	02	709758	ALLIANCE BEVERAGE DISTRIBUTING LLC	VARIOUS FAYGO 12PACKS	750.000	0058	192.08
							192.08
08/09/2013	02	709759	AMERICAN ARBITRATION ASSOCIATION	Membership and Dues	807.000	0050	250.00
							250.00
08/09/2013	02	709763	AMY THOMMEN	MARKETING/MILEAGE REIMBURSEMENT	860.000	0050	176.90
				Advertising	902.000	0050	134.50
							311.40
08/09/2013	02	709775	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	101.68
				Bread	750.000	0058	138.08
				Bread	750.000	0058	128.16
							367.92
08/09/2013	02	709790	CARELINC MEDICAL EQUIPMENT &	Medical Gase Anest/Resp	743.000	0072	3,881.07
				Medical Gase Anest/Resp	743.000	0072	2,710.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							<u>6,591.07</u>
08/09/2013	02	709791	CARMICHAEL HEATING & AIR COND	install return air grille	931.000	0052	625.00
				Building Maintenance	931.000	0052	575.00
							<u>1,200.00</u>
08/09/2013	02	709792	CASSIDY L CARR	Fees and Penalties	959.070	0072	20.00
							<u>20.00</u>
08/09/2013	02	709794	CEDAR CREST DAIRY	Milk Products	750.000	0058	200.86
				Milk Products	750.000	0058	162.12
				Milk Products	750.000	0058	177.00
				Milk Products	750.000	0058	161.93
							<u>701.91</u>
08/09/2013	02	709795	CENTERS FOR MEDICARE AND MEDICAID	Fees (Not Other Classified)	959.070	0050	11,310.00
							<u>11,310.00</u>
08/09/2013	02	709800	CITY SEWER AND DRAIN SERVICE	UNCLOG DRAIN	931.000	0052	163.00
							<u>163.00</u>
08/09/2013	02	709801#	CLASSIC CHEMICALS, INC	INDUSTRIAL LS SOLVE #2000	747.000	0052	599.37
				Other Operating Supplies	747.000	0056	799.49
							<u>1,398.86</u>
08/09/2013	02	709805	COMPRESSION THERAPY SERVICES	VASCUTHERM PNEUM COMP DEVICE	747.000	0072	140.00
							<u>140.00</u>
08/09/2013	02	709806*#	CONSUMERS ENERGY	Utility Serv, Water	921.000	0052	19,408.94
							<u>19,408.94</u>
08/09/2013	02	709807	Coral J Pego	Fees and Penalties	959.070	0072	20.00
							<u>20.00</u>
08/09/2013	02	709810	CUMMINS BRIDGEWAY LLC	ANNUAL GENERATOR MAINTENANCE	801.000	0052	1,122.24
							<u>1,122.24</u>
08/09/2013	02	709812	DARLA PERSONETT	REFUND CREDIT ON S. JONES ACCT	964.010	0098	6.00
							<u>6.00</u>

08/12/2013 08:42 AM
 User: actgtemp01
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 07/25/2013 - 08/12/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
08/09/2013	02	709816	DEBBY PAULSON	Refunds	964.010	0098	6.00
							6.00
08/09/2013	02	709819	DIOCESAN PUBLICATIONS INC	Advertising	902.000	0050	200.00
							200.00
08/09/2013	02	709827	EAST MUSKEGON ROOFING	Building Maintenance	931.000	0052	560.00
							560.00
08/09/2013	02	709828	ELDERCARE COMMUNICATIONS	IC-SAFEGUARDING YOUR ENV	957.000	0072	201.00
				Education and Training	957.000	0072	201.00
				CUSTOMER SERVICE DVD	957.000	0072	201.00
							603.00
08/09/2013	02	709829	ELEVATOR SERVICE INC	SERVICE CALL	931.000	0052	601.00
							601.00
08/09/2013	02	709830	ELLEN BACHELLER	REFUND CREDIT ON D. BACHELLER'S ACCT	964.010	0098	438.00
							438.00
08/09/2013	02	709831	ENVIRONMENTAL INDUSTRIES	ENVIRO-800	777.000	0052	1,499.45
							1,499.45
08/09/2013	02	709833	FEDERAL EXPRESS	POSTAGE	730.000	0050	50.05
							50.05
08/09/2013	02	709835#	FIRST CHOICE MEDICAL SUPPLY	Care Sup, Patient NOC	750.100	0058	363.49
				Care Sup, Patient NOC	747.000	0072	1,425.31
							1,788.80
08/09/2013	02	709836	FLIER'S UNDERGROUND SPRINKLER	QUARTERLY MAINTENANCE	801.000	0052	130.00
							130.00
08/09/2013	02	709842	GERALD NYLAND	REFUND CREDIT ON H. MORAN ACCT	964.010	0098	5.00
							5.00
08/09/2013	02	709843	GERRY JENSEN	Refunds	964.010	0098	38.00
							38.00
08/09/2013	02	709847	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	29.32
				Food Products, Scrap or Waste	745.000	0058	116.02

08/12/2013 08:42 AM
 User: actgtemp01
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 07/25/2013 - 08/12/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
08/09/2013	02	709875	JOHNSON DISTRIBUTORS	Building & Grounds Maint Supplies	777.000	0052	299.20
							299.20
08/09/2013	02	709882	KAREN CHEATHEM	REFUND CREDIT ON B. EDGE ACCT	964.010	0098	6.00
							6.00
08/09/2013	02	709885*#	KENT RECORD MANAGEMENT INC	Paper Cut/Dril/Fold/Punc/Shred	801.000	0050	141.00
							141.00
08/09/2013	02	709902	Lisa J Hudson	LICENSE REIMBURSEMENT	959.070	0072	20.00
							20.00
08/09/2013	02	709904	LONG TERM CARE BILLING	Account/Billing Services	801.000	0050	2,176.00
							2,176.00
08/09/2013	02	709906	MARGARET RAAP	REFUND CREDIT ON H. PHILLIPS ACCT	964.010	0098	6.00
							6.00
08/09/2013	02	709910	MARY ANDERSON	Refunds	964.010	0098	6.00
							6.00
08/09/2013	02	709913	MEDLINE INDUSTRIES INC	Care Sup, Patient NOC	747.000	0072	3,312.95
				Care Sup, Patient NOC	747.000	0072	138.60
							3,451.55
08/09/2013	02	709916	MERCY GENERAL HEALTH PARTNERS	Med/Lab Serv (Non-	801.000	0080	816.43
							816.43
08/09/2013	02	709922	MICRGRAPHICS PRINTING	ICE CREAM SOCIAL MAILER POSTAGE	730.000	0050	416.59
				ICE CREAM SOCIAL MAILER	902.000	0050	143.57
							560.16
08/09/2013	02	709926	MIDWEST JUICE	Juices	750.000	0058	596.86
				Juices	750.000	0058	527.37
							1,124.23
08/09/2013	02	709927*#	MLIVE MEDIA GROUP	AD# 0004636093	902.000	0050	225.60
				Advertising	902.000	0050	156.90
							382.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
08/09/2013	02	709928	MobilexUSA	X-RAY SERVICES	801.000	0078	210.59
							210.59
08/09/2013	02	709931	Monique I VanEpps	Transportation	860.000	0050	54.24
				MILEAGE/MARKETING REIMBURSEMENT	860.000	0050	48.03
				Transportation	860.000	0050	106.22
				MILEAGE/MARKETING REIMBURSEMENT	902.000	0050	19.05
							227.54
08/09/2013	02	709935	MUSKEGON COUNTY DEPT OF PUBLIC	Water Drinking	923.000	0052	2,060.62
				Water Drinking	925.000	0052	2,105.60
							4,166.22
08/09/2013	02	709937	MUSKEGON GLASS COMPANY INC	LAMINATED SAFTEY GLASS	931.000	0052	392.00
							392.00
08/09/2013	02	709941#	NICHOLS PAPER COMPANY	Janitorial Products Mfg Serv	747.000	0056	610.83
				Janitorial Products Mfg Serv	747.000	0056	427.37
				Janitorial Products Mfg Serv	745.000	0058	196.11
				Janitorial Products Mfg Serv	747.000	0072	470.14
				Janitorial Products Mfg Serv	747.000	0072	199.08
							1,903.53
08/09/2013	02	709943	NORMA HUNT	Refunds	964.010	0098	6.00
							6.00
08/09/2013	02	709944	NTT DATA LTC SOLUTIONS INC.	Contractual Services	801.000	0050	300.00
							300.00
08/09/2013	02	709952	PEOPLEFORCE SOLUTIONS, INC.	Contractual Services	801.000	0050	624.00
				AOD SERVICES JUL2013	801.000	0050	707.67
							1,331.67
08/09/2013	02	709958	PLUMB'S	HOT DOG BUNNS	750.000	0058	53.37
							53.37
08/09/2013	02	709960	PRAXAIR DISTRIBUTION INC	industrial acetylene	777.000	0052	23.62
				INDUSTRIAL ACETYLENE	777.000	0052	12.08
							35.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
08/09/2013	02	709963*#	PROFESSIONAL MED TEAM	Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
				Transport Serv Elder/Handicap	801.000	0072	44.00
							132.00
08/09/2013	02	709968*#	REDI RENTAL	Other Operating Supplies	747.000	0052	1,020.00
							1,020.00
08/09/2013	02	709974	ROSE PEST SOLUTIONS	Other Operating Supplies	747.000	0052	798.00
				TREAT FOR SPIDER MITES, ANTS, &	801.000	0052	820.00
							1,618.00
08/09/2013	02	709975	ROYAL CHEMICAL CORPORATION	NO FUME DRAIN CLEANER	747.000	0052	461.66
							461.66
08/09/2013	02	709979	SAM'S CLUB/GEMB	ACCT# 7715090473796605	750.000	0058	89.32
							89.32
08/09/2013	02	709981	SANDRA L WILSON	Fees and Penalties	959.070	0072	20.00
							20.00
08/09/2013	02	709984	SAVE MEDICAL	Care Sup, Patient NOC	747.000	0072	504.75
							504.75
08/09/2013	02	709991	SHERWIN-WILLIAMS COMPANY	PAIN T FOR BUILDING	747.000	0052	63.44
				PAIN T FOR THE BUILDING	777.000	0052	121.45
				PAIN T FOR THE BUILDING	777.000	0052	28.20
				Building & Grounds Maint Supplies	777.000	0052	249.75
							462.84
08/09/2013	02	710000	SUNRISE SUPPLIES	DOOR STR ROLL W/ BRKT	777.000	0052	330.00
				Building & Grounds Maint Supplies	777.000	0052	236.31
				Building & Grounds Maint Supplies	777.000	0052	388.00
							954.31
08/09/2013	02	710001	SUREQUEST SYSTEMS INC	Software Upgrades and Maintenance	947.100	0058	535.50
							535.50
08/09/2013	02	710010	THE MARLIN COMPANY	Communications Equip Mfg Serv	807.000	0050	345.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							345.95
08/09/2013	02	710011	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	266.68
				Meat Cured, Fresh, and Frozen	750.000	0058	1,236.53
				Meat Cured, Fresh, and Frozen	750.000	0058	447.29
							1,950.50
08/09/2013	02	710023	UNITED DISTRIBUTING COMPANY INC	Building & Grounds Maint Supplies	777.000	0052	999.68
							999.68
08/09/2013	02	710028	WATKINS PRESCRIPTION PHARMACY	PRESCRIPTION MEDICATION	741.300	0070	26.89
							26.89
08/09/2013	02	710033	WKQ INC-DBA NORTHSIDE IMMEDIATE	Medical Consulting	801.000	0090	2,000.00
							2,000.00
Total for fund 2900 Brookhaven							376,673.46
Fund: 2920 Child Care Fund							
07/26/2013	02	708779#	ARAMARK CORRECTIONAL SERVICES, LLC	Bleach	776.000	0661	21.30
				Pan Lid, Paper Plates, Bowls	754.000	0662	17.09
							38.39
07/26/2013	02	708789	BRAINS LLP	Neuro Psych; J Black; 6/24/13	802.000	0667	500.00
				Psych Eval; T Thiele; 7/8/13	802.000	0667	100.00
							600.00
07/26/2013	02	708795*#	CANTEEN SERVICES INC	Trash Bags, Paper Towels	776.000	0661	67.67
				Paper Towels - Gordons Inv.# 152398411	776.000	0661	38.50
				Coffee Creamer, Tortilla Chips	750.000	0662	38.82
				Food Prep Serv Incl Food Cann	750.000	0662	3,891.37
				Food Prep Serv Incl Food Cann	750.000	0662	2,228.85
				Styrofoam Cups	754.000	0662	16.99
							6,282.20
07/26/2013	02	708845#	EVERY WOMAN'S PLACE	Youth Care Services	844.021	0665	2,932.50
				Youth Care Services	802.000	0667	1,123.00
							4,055.50

08/12/2013 08:42 AM
 User: actgtemp01
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 07/25/2013 - 08/12/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
07/30/2013	02	709195	VERNON OARD	Mileage Reimbursement	863.000	0662	65.20
							65.20
07/30/2013	02	709201	WHITEHALL SCHOOLS	Youth Care Services	752.000	0662	16,000.00
							16,000.00
08/02/2013	02	709241	BOB BARKER COMPANY	Shipping	730.000	0662	17.13
				Shipping	730.000	0662	83.28
				Ibuprofen	743.000	0662	22.95
				T-Shirts - Medium Navy Blue	748.000	0662	39.90
				Sandals	748.000	0662	75.80
				Lotion, Sanitary Napkins	754.000	0662	85.01
				Toothbrush/Hairbrush/Shampoo/Soap	754.000	0662	136.20
							460.27
08/02/2013	02	709259	CEDRIC H SCOTT MA CAC II	Counseling; A Talley; 6/20/13	802.000	0667	75.00
							75.00
08/02/2013	02	709291*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0152	49.52
				Copy Mach Therm Incl Pts/Acc	942.000	0662	59.58
							109.10
08/02/2013	02	709316	FATHER FLANAGAN'S BOYS' HOME	Airfare for T Cooper's parent 7/13	860.000	0152	1,234.20
				Hotel for S Goosen's mom - M Anderson	871.000	0152	194.88
				Hotel for T Cooper's parent 7/13	871.000	0152	170.16
							1,599.24
08/02/2013	02	709457	PITKIN DRUG AND GIFT SHOPPE	Prescriptions for JTC Residents	741.000	0662	108.20
				OTC Medicine for JTC Residents	743.000	0662	9.99
							118.19
08/02/2013	02	709524	WEDGWOOD CHRISTIAN YOUTH	Clothing allowance for L Williams 7/13	845.022	0665	275.60
							275.60
08/05/2013	02	709564	TRUENORTH COMMUNITY SERVICES	TRANSITION PROGRAM COSTS 6/30	802.000	1432	18,200.00
							18,200.00
08/06/2013	02	709662	PATHWAY OF HOPE YOUTH & FAMILY SVC	Residential Care; Alissa Nichols; 7/13	844.021	0665	5,905.81
							5,905.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
08/09/2013	02	709895	Kurt D Prins	Mileage Reimbursement	863.000	0662	70.63
							70.63
08/09/2013	02	709907	MARIE HOULE	Mileage Reimbursement	863.000	0662	45.38
							45.38
08/09/2013	02	709932	MORSE WATCHMANS INC.	Replacement Guard Tour Pads	747.000	0662	25.10
							25.10
08/09/2013	02	709942	Nikole J Wiggers	Mileage Reimbursement	863.000	0662	31.02
							31.02
08/09/2013	02	710026	VERNON OARD	Toll Road Reimbursement	863.000	0662	11.70
							11.70
08/09/2013	02	710027	VISTA MARIA	Board & Care: A Sunagel, C Brantly;	844.021	0665	19,498.69
							19,498.69
08/09/2013	02	710029	WEDGWOOD CHRISTIAN YOUTH	Board & Care; C Beaune; 7/13	844.021	0665	6,961.05
				Board & Care; S Dowdy; 7/13	844.021	0665	9,946.04
				Board & Care; G Heinz, 7/13	844.021	0665	6,961.05
				Board & Care; S Hettinger; 7/13	844.021	0665	6,961.05
				Board & Care; C Hopkins; 7/13	844.021	0665	6,961.05
				Board & Care; A Jackel; 7/13	844.021	0665	9,747.95
				Board & Care; K Pinkly; 7/13	844.021	0665	9,747.95
				Board & Care; R Reynolds; 7/13	844.021	0665	6,961.05
				Board & Care; J Ryan; 7/13	844.021	0665	9,747.95
				Board & Care; J Sandberg; 7/13	844.021	0665	6,289.00
				Board & Care; L Williams; 7/13	844.021	0665	2,245.50
							82,529.64
Total for fund 2920 Child Care Fund							203,358.12
Fund: 2940 Veterans Trust							
07/30/2013	02	709091	CONSUMERS ENERGY	UTILITY ASSISTANCE / J PEEL	849.000	0683	299.51
							299.51
08/02/2013	02	709279	CONSUMERS ENERGY	UTILTIY ASSISTANCE / JOSEPH MILLER	849.000	0683	188.59
							188.59
08/02/2013	02	709301	DTE ENERGY	UTILITY ASSISTANCE / JOSEPH MILLER	849.000	0683	521.53
							521.53
08/06/2013	02	709586	CAROL TAYLOR	MILEAGE REIMBURSEMENT/3RD QTR JUNE 2013	849.000	0683	1.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2940 Veterans Trust							1.55
08/06/2013	02	709598	CITY OF NORTON SHORES	UTILITY ASSISTANCE / J MILLER	849.000	0683	187.23
							187.23
08/06/2013	02	709602	CONSUMERS ENERGY	UTILITY ASSISTANCE / R WALKER	849.000	0683	302.47
							302.47
08/06/2013	02	709650	MICHAEL BUGAJSKI	MILEAGE REIMBURSEMENT/3RD QTR APR-JUN	849.000	0683	35.40
							35.40
08/06/2013	02	709660	NORMAN MIKKELSEN	MILEAGE REIMBURSEMENT/3RD QTR APR - JUN	849.000	0683	40.74
							40.74
08/06/2013	02	709709	WEST MICHIGAN VETERANS INC	3RD QTR WAGES & UTILIZATION	801.000	0683	2,487.50
							2,487.50
Total for fund 2940 Veterans Trust							4,064.52
Fund: 2970 Mental Health Buildings							
07/26/2013	02	708972*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HALMOND	776.000	6493	311.78
							412.40
							110.85
							835.03
07/30/2013	02	709157*#	PRESTIGE IRRIGATION AND LANDSCAPE	15 YARDS OF BARK FOR HALMOND CENTER	938.000	6493	365.00
							365.00
							730.00
07/30/2013	02	709165*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	6493	79.00
							52.00
							131.00
07/30/2013	02	709172*#	SIGN PRO LLC	SIGNAGE FOR VARIOUS SITES	931.050	6496	70.00
							70.00
08/02/2013	02	709270	CITY OF MUSKEGON	WATER & SEWER SERVICE FOR WESLEY	923.000	6496	44.43
							44.43
08/02/2013	02	709302*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	6493	436.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
				Utilities Gas/Water/Elec Cons	922.000	6494	107.51
							<u>543.64</u>
08/02/2013	02	709382*#	KNIGHT FM	Janitorial/Custodial	935.000	6493	4,306.50
				Janitorial/Custodial	935.000	6494	432.79
				Janitorial/Custodial	935.000	6496	580.30
							<u>5,319.59</u>
Total for fund 2970 Mental Health Buildings							7,673.69
Fund: 4660 Jail Building Fund							
08/02/2013	02	709333	GRANGER CONSTRUCTION COMPANY	CONSTRUCTION MANAGEMENT	802.000	4661	20,482.57
							<u>20,482.57</u>
08/06/2013	02	709578	BELASCO ELECTRIC	MARK UNDERGROUND ELECTRIC	801.000	4661	714.04
				GENERATOR LOAD TEST	801.000	4661	447.50
							<u>1,161.54</u>
Total for fund 4660 Jail Building Fund							21,644.11
Fund: 5083 Fairgrounds Training Facility							
08/02/2013	02	709280*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0758	613.33
							<u>613.33</u>
08/02/2013	02	709433	MUSKEGON COUNTY FAIR ASSOC.	Park Area Construction/Renova	961.030	0759	4,000.00
				Park Area Construction/Renova	966.100	0759	4,500.00
							<u>8,500.00</u>
Total for fund 5083 Fairgrounds Training Facility							9,113.33
Fund: 5110 Tax Forfeitures							
08/06/2013	02	709610*	EGELSTON TOWNSHIP	FORECLOSED SOLD PARCELS	204.100	0000	292.54
							<u>292.54</u>
08/06/2013	02	709636	KOHLEY'S SUPERIOR WATER & PROPANE	WATER SERVICE 8-1 THRU 8-31-13	729.000	1010	24.50
							<u>24.50</u>
Total for fund 5110 Tax Forfeitures							317.04
Fund: 5161 2011 Delinquent Tax Revolving							
07/30/2013	02	709122*#	INTEGRITY BUSINESS SOLUTIONS LLC	RIBBON PENS & TONER	729.000	2011	129.68
							<u>129.68</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5161 2011 Delinquent Tax Revolving							129.68
Total for fund 5161 2011 Delinquent Tax Revolving							129.68
Fund: 5500 Muskegon County Land Bank							
07/26/2013	02	708808	CITY OF MUSKEGON TREASURER	LB-775 WASHINGTON AVE WATER BILL	931.002	2550	794.90
							794.90
07/26/2013	02	708810	CITY OF NORTON SHORES TREASURER	LB-2013 SUM TAX BILL 27-012-100-0007-00	204.464	0000	318.00
							318.00
07/30/2013	02	709080	CITY OF MUSKEGON HEIGHTS TREASURER	LB-2013 SUM TAX 26-650-	931.002	2550	727.10
							727.10
07/30/2013	02	709092*#	CONSUMERS ENERGY	LB- 6-21-13 THRU 7-20-13 775 WASHINGTON	931.002	2550	15.15
							15.15
07/30/2013	02	709111	FRUITPORT TOWNSHIP TREASURER	LB-2013 SUM TAX BILL 15-570-000-0010-00	204.462	0000	704.60
							704.60
07/30/2013	02	709187#	TIMOTHY BURGESS	LB- MAY-JULY SUPPLIES	039.000	0000	33.70
							3.39
							3,958.33
							16.00
							4,011.42
08/02/2013	02	709268	CITY OF MONTAGUE	2013 SUM TAX BILL 21-640-000-0015-00	204.461	0000	1,458.46
							1,458.46
08/02/2013	02	709269	CITY OF MUSKEGON	2013 SUM TAX BILL 24-205-660-0013-00	204.356	0000	369.81
							369.81
08/02/2013	02	709271*	CITY OF MUSKEGON HEIGHTS TREASURER	2013 SUM TAX BILL 26-185-062-0007-00	204.353	0000	656.26
							1,964.90
							496.09
							3,117.25
08/02/2013	02	709272	CITY OF MUSKEGON TREASURER	2013 SUM TAX BILL 24-280-000-0001-00	204.352	0000	218.58
							285.93
							726.64
							75.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5500 Muskegon County Land Bank							
08/06/2013	02	709595	CITY OF MUSKEGON TREASURER	2013 SUM TAX BILL 24-750-000-0074-00	039.000	0000	276.47
							<u>276.47</u>
08/06/2013	02	709600*	CITY OF ROOSEVELT PARK TREASURER	2013 SUM TAX BILL 25-542-000-0604-00	039.000	0000	465.30
							<u>465.30</u>
08/06/2013	02	709605*	DALTON TOWNSHIP TREASURER	2013 SUM TAX BILL 07-013-200-0001-00	039.000	0000	760.90
				2013 SUM TAX BILL 07-013-200-0001-10	039.000	0000	88.60
				2013 SUM TAX BILL 42-502-023-0001-00	039.000	0000	291.83
							<u>1,141.33</u>
08/06/2013	02	709610*	EGELSTON TOWNSHIP	2013 SUM TAX BILL 11-360-034-0015-00	039.000	0000	290.65
							<u>290.65</u>
08/06/2013	02	709658*	MUSKEGON TOWNSHIP TREASURER	2013 SUM TAX BILL 10-688-003-0004-00	039.000	0000	218.58
				2013 SUM TAX BILL 10-788-000-0011-00	039.000	0000	251.66
							<u>470.24</u>
08/09/2013	02	709784	BRITTON & BOSSENBROEK, ATTORNEYS	LB-PAPERWORK LC & PROP TRANS 573	039.000	0000	200.00
							<u>200.00</u>
Total for fund 5500 Muskegon County Land Bank							24,901.94
Fund: 5710 Solid Waste Management							
07/26/2013	02	708780	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	21.98
							<u>21.98</u>
07/26/2013	02	708849	FIELD TECHNOLOGY SERVICES	SEAGULL DEPREDATION 7/1/13 - 7/15/13	938.000	0526	141.39
				FIELD MAINTENANCE JULY 1 - 15 2013	938.000	0526	899.01
							<u>1,040.40</u>
07/26/2013	02	708953	MICHIGAN RECYCLING COALITION	MEMBERSHIP RENEWAL - JOHN WARNER	807.000	0527	150.00
							<u>150.00</u>
07/26/2013	02	708963*#	MUSKEGON COUNTY DEPT OF PUBLIC	EARTH FAIR BOOTH	747.000	0527	10.00
				LANSING PARKING/GAS	871.000	0527	49.01
				LEGACY/GREEN CERTIFICATE PROGRAM LUNCH	871.000	0527	12.00
							<u>71.01</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
08/02/2013	02	709291*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0520	65.71
				Copy Mach Therm Incl Pts/Acc	942.000	0526	54.89
							120.60
08/02/2013	02	709382*#	KNIGHT FM	Janitorial/Custodial	935.000	0526	99.00
							99.00
08/02/2013	02	709527*#	WEST MI SHORELINE REGIONAL DEV	Administrative Services	956.020	0520	5,744.25
							5,744.25
08/06/2013	02	709574	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	21.98
				MAT AND UNIFORM CLEANING	749.000	0526	21.98
							43.96
08/06/2013	02	709577	BARNES HARDWARE	WEED WACKER LINE	747.000	0526	19.39
							19.39
08/06/2013	02	709613	ENGINEERING & ENVIRONMENTAL	Laboratory/Field Test Serv NOC	771.030	0526	1,780.00
							1,780.00
08/06/2013	02	709614	FIELD TECHNOLOGY SERVICES	Field Maintenance July 16 - 31, 2013	938.000	0526	1,398.97
							1,398.97
08/06/2013	02	709637	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER FOR OFFICE	747.000	0526	50.00
							50.00
08/06/2013	02	709642	LEMMEN OIL COMPANY	Fuel Oil Diesel 405-02 Biodies	772.010	0526	12,860.00
							12,860.00
08/06/2013	02	709705*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0526	38.01
							38.01
Total for fund 5710 Solid Waste Management							23,437.57
Fund: 5810 Airport							
07/26/2013	02	708765	ADVENTURES IN ADVERTISING	SHIRTS	902.000	0536	967.14
							967.14
07/26/2013	02	708766	ALL PHASE ELECTRIC SUPPLY CO.	ELECTRICAL EQUIPMENT & SUPPLIES	777.000	0536	291.06
							291.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							291.06
07/26/2013	02	708777*#	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	931.050	0536	73.08
							<u>73.08</u>
07/26/2013	02	708816*#	CONSUMERS ENERGY	ELECTRIC SERVICE / 444 E ELLIS RD	921.000	0536	16,614.58
				ELECTRIC SERVICE / 539 AIRPORT RD	921.000	0536	63.56
				ELECTRIC SERVICE / 600 E STERNBERG RD	921.000	0536	66.72
				ELECTRIC SERVICE / 1244 E STERNBERG RD	921.000	0536	160.87
				ELECTRIC SERVICE / 588 E ELLIS RD	921.000	0536	37.77
				ELECTRIC SERVICE / 585 AIRPORT RD	921.000	0536	63.85
				ELECTRIC SERVICE / 4800 AIRPORT ACCES	921.000	0536	74.96
				ELECTRIC SERV / 4848 AIRPORT ACCESS	921.000	0536	75.23
				ELECTRIC SERVICE / 11 W BYRON RD	921.000	0536	34.33
				ELECTRIC SERVICE / 4824 AIRPORT ACCES	921.000	0537	24.46
				ELECTRIC SERVICE / 4828 AIRPORT ACCES	921.000	0537	25.19
				ELECTRIC SERVICE / 4856 AIRPORT ACCES	921.000	0537	24.46
				ELECTRIC SERVICE / 4860 AIRPORT ACCES	921.000	0537	24.32
				ELECTRIC SERV / 4868 AIRPORT ACCES	921.000	0537	24.32
							<u>17,314.62</u>
07/30/2013	02	709092*#	CONSUMERS ENERGY	ELECTRIC SERVICE/ 4896 AIRPORT ACCES #A	921.000	0536	67.27
							<u>67.27</u>
07/30/2013	02	709103	DTE ENERGY	Utility Services, Gas	922.000	0536	30.67
				Utility Services, Gas	922.000	0536	48.18
				Utility Services, Gas	922.000	0536	40.57
				Utility Services, Gas	922.000	0536	4.28
							<u>123.70</u>
08/02/2013	02	709291*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0536	61.02
							<u>61.02</u>
08/02/2013	02	709302*#	DTE ENERGY	GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	586.75
							<u>586.75</u>
08/02/2013	02	709407*#	Marion F Piette	456 MILES @ .565/MILE	863.000	0536	257.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
				TOLLS	871.000	0536	8.75
							<u>266.39</u>
08/02/2013	02	709440*#	NICHOLS PAPER COMPANY	Janitorial Supplies	776.000	0536	767.62
							<u>767.62</u>
08/06/2013	02	709705*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0536	268.81
							<u>268.81</u>
08/09/2013	02	709799#	CITY OF NORTON SHORES TREASURER	Security Screening Ser	805.000	0535	1,860.00
				Crash Fire Rescue Services	805.010	0536	25,333.82
							<u>27,193.82</u>
08/09/2013	02	709890*#	KOHLEY'S SUPERIOR WATER AND	CONTRACTUAL SERVICES	801.000	0538	57.00
							<u>57.00</u>
08/09/2013	02	709915	MENARDS	Building & Grounds Maint Supplies	777.000	0536	6.72
				GEAR DRIVE POP-UP/SEAFOAM DEEP CREEP	777.000	0536	69.92
				WASHERS	777.000	0536	3.25
				METAL BLADE	777.000	0536	27.52
				SAW BLADE/GOOF OFF	777.000	0536	17.32
				Building & Grounds Maint Supplies	777.000	0536	15.98
				PLUG/CAT YELLOW EQUIP/GEARDRIVE	777.000	0536	84.15
							<u>224.86</u>
08/09/2013	02	709927*#	MLIVE MEDIA GROUP	CASINOCHARTERTOLAUGHLINNV 0004654970	902.000	0536	35.25
							<u>35.25</u>
08/09/2013	02	709967	RAPID FIRE PROTECTION INC	SEMI ANNUAL FIRE SUPPRESSION SYSTEM	936.000	0539	255.00
							<u>255.00</u>
08/09/2013	02	709969	REPUBLIC SERVICES INC	GARBAGE SERVICE	808.000	0536	443.18
							<u>443.18</u>
08/09/2013	02	709990	SHERWIN INDUSTRIES INC	CALIBRATE & RE-CERTIFY FRICTION METER	936.000	0536	469.37
							<u>469.37</u>
Total for fund 5810 Airport							49,465.94

08/12/2013 08:42 AM
User: actgtemp01
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 07/25/2013 - 08/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
07/26/2013	02	708800	CENTRAL TOWING	Towing Services	937.000	0591	375.00
							<u>375.00</u>
07/26/2013	02	708807	CITY OF MUSKEGON	Water/Sewer Service	923.000	0589	55.44
				Water/Sewer Service	925.000	0589	114.27
							<u>169.71</u>
07/26/2013	02	708837#	DTE ENERGY	Utility Services, Gas	760.000	0587	3,570.29
				Utility Services, Gas	922.000	0591	1,701.36
				Utility Services, Gas	760.000	0594	862.56
				Utility Services, Gas	760.000	0595	1,670.81
							<u>7,805.02</u>
07/26/2013	02	708860*#	GINMAN TIRE COMPANY INC	Tires/Tubes Medium	760.010	0591	9,465.12
							<u>9,465.12</u>
07/26/2013	02	708863	GLORIA BARNETT	MATS ROOM RENTAL AND AUDIO REFUND	931.050	0591	150.00
							<u>150.00</u>
07/30/2013	02	709063*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	65.00
							<u>65.00</u>
07/30/2013	02	709088	COFESSCO FIRE PROTECTION	Fire Extinguisher Service	936.000	0591	981.21
				Fire Extinguisher Service	936.000	0591	633.42
							<u>1,614.63</u>
07/30/2013	02	709092*#	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0591	5,449.65
							<u>5,449.65</u>
07/30/2013	02	709093#	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0589	589.91
				Utility Serv, Electric	921.000	0591	1,492.42
							<u>2,082.33</u>
07/30/2013	02	709094	CUMMINS BRIDGEWAY LLC	Sensor Service for Unit 0901	937.000	0591	660.65
							<u>660.65</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							65.64
08/09/2013	02	709772	ARROW UNIFORM LLC	Uniforms, Blended Fabric	749.000	0587	405.65
				Uniforms, Blended Fabric	749.000	0587	(19.66)
				Uniforms, Blended Fabric	749.000	0587	(118.06)
				Uniforms, Blended Fabric	749.000	0587	(94.00)
							<u>173.93</u>
08/09/2013	02	709798	CITY OF MUSKEGON HEIGHTS	Utility Serv, Water	923.000	0591	739.83
				Pub Util Wtr/Sew/Gas	925.000	0591	1,052.59
							<u>1,792.42</u>
08/09/2013	02	709844	GILLIG LLC	Comm Equip/Acc Transit Bus	775.000	0591	52.54
				Comm Equip/Acc Transit Bus	775.000	0591	43.40
							<u>95.94</u>
08/09/2013	02	709850	GREYHOUND LINES INC	Fees (Not Other Classified)	270.400	0000	6,304.30
							<u>6,304.30</u>
08/09/2013	02	709917*#	MERLE BOES	Synthetic Petroleum	772.010	0587	5,958.14
							<u>5,958.14</u>
08/09/2013	02	709996	SIGNWORKS OF MICHIGAN, INC	Decal Printing	979.000	0596	1,119.50
							<u>1,119.50</u>
08/09/2013	02	710013	THERMO KING MICHIGAN, INC.	A/C Service on Trolley 4	937.000	0591	165.14
				A/C Service to Trolley 6	937.000	0591	782.84
							<u>947.98</u>
Total for fund 5880 Muskegon Area Transit System							67,718.39
Fund: 5910 Regional Water System							
07/26/2013	02	708806	CITY OF MUSKEGON	Water Supply Treat/Dist/Engin	801.000	0552	17,041.33
				Water Supply Treat/Dist/Engin	801.300	0552	1,056.17
				Water Supply Treat/Dist/Engin	801.400	0552	642.52
							<u>18,740.02</u>
07/26/2013	02	708963*#	MUSKEGON COUNTY DEPT OF PUBLIC	KINGS KEYS	747.000	0546	4.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
				90 N BEAR LAKE - LIEN FEE	958.150	0547	17.00
				1662 N ROBERTS - LIEN RELEASE	958.150	0548	14.00
				3467 WHITEHALL - LIEN FEE	958.150	0549	17.00
							52.35
07/26/2013	02	708967#	MUSKEGON TOWNSHIP TREASURER	CROSS CONNECTION INSPECTION	818.000	0546	661.57
				CROSS CONNECTION INSPECTION	818.000	0552	912.18
							1,573.75
08/02/2013	02	709280*#	CONSUMERS ENERGY	ELECTRIC 1000 1308 8628	921.000	0552	93.95
				ELECTRIC 1000 0013 0599	921.000	0552	76.33
				ELECTRIC 1000 1080 2880	921.000	0552	31.92
							202.20
08/02/2013	02	709285	DALTON TOWNSHIP	SEWER REIMBURSEMENT	226.011	0000	2,012.46
							2,012.46
08/02/2013	02	709363	JODI CHVALA	OVERPAYMENT REFUND DYKS-001177-0000-02	277.020	0000	4.65
							4.65
08/02/2013	02	709437	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 7/19/13 - 7/25/13	226.012	0000	27,639.16
							27,639.16
Total for fund 5910 Regional Water System							50,224.59
Fund: 5920 Wastewater Management Operations							
07/26/2013	02	708816*#	CONSUMERS ENERGY	ELECTRIC METER / 895 S WOLF LAKE RD	921.000	5060	555.69
				ELECTRIC METER / 8291 WHITE RD	921.000	5060	191,813.58
				ELECTRIC METER / 635 OTTAWA ST	921.000	5060	32,331.49
				ELECTRIC METER BILLINGS	921.000	5060	28.98
				ELECTRIC METER / 1692 LAKESHORE DR	921.000	5060	30.48
				ELECTRIC METER / 1960 ADDISON	921.000	5060	29.53
				ELECTRIC METER / 2626 MCCRACKEN ST	921.000	5060	23.56
							224,813.31
07/26/2013	02	708824	DAYLIGHT ENTERPRISES LTD	Fertilizer Distribut Dry Comm	769.015	5030	25,119.12
							25,119.12
07/30/2013	02	709092*#	CONSUMERS ENERGY	ELECTRIC METER / 2734 S GETTY ST	921.000	5060	22.73
				ELECTRIC METER / 2625 S GETTY ST	921.000	5060	41.75
				ELECTRIC METER / 895 E KEATING AVE #2	921.000	5060	860.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				ELECTRIC METER / 618 DYKSTRA RD	921.000	5060	29.81
				ELECTRIC METER / 632 OTTAWA ST LIFT	921.000	5060	37.63
				Utilities Gas/Water/Elec Cons	921.000	5060	29.95
				ELECTRIC METER / 820 E HANSON STREET	921.000	5060	1,516.65
				ELECTRIC METER / 499 OTTAWA ST	921.000	5060	40.24
				ELECTRIC METER / 2441 LAKE AVE	921.000	5060	362.41
				ELECTRIC METER / 2000 HOLTON WHITEHALL	921.000	5060	10,217.81
				ELECTRIC METER / 3350 AIRLINE ROAD	921.000	5060	30.89
				ELECTRIC METER / 496 W SHERMAN BLVD	921.000	5060	158.30
							13,348.59
08/02/2013	02	709218	A-1 GARAGE DOOR COMPANY	GARAGE DOOR REPAIR	936.000	5060	559.00
							559.00
08/02/2013	02	709219	AA BUDGET CLOCK DOCTOR	YEARLY MAINTENANCE AGREEMENT	936.000	5060	476.72
							476.72
08/02/2013	02	709230	AMERIGAS	Propane/Butane/Nat Gas Con Equ	924.000	5060	1,628.06
							1,628.06
08/02/2013	02	709234	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	19.48
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	19.48
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	13.53
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	20.30
				MATS, MOPS	776.000	5040	15.80
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	58.38
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	33.58
							432.11
08/02/2013	02	709243	BOWEN HEATING AND COOLING	A/C REPAIR	802.000	5020	230.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							230.00
08/02/2013	02	709261	CERTIFIED LABORATORIES	LUBRICANT, SHOP TOWELS	778.000	5060	300.52
							300.52
08/02/2013	02	709275	CITY OF MUSKEGON WATER DEPARTMENT	WATER USAGE LAKESHORE & ADDISON	923.000	5060	166.32
							166.32
08/02/2013	02	709280*#	CONSUMERS ENERGY	ELECTRIC METER / 895 S QUARTERLINE ROAD	921.000	5060	2,843.05
				ELECTRIC METER / 3200 MACARTHUR RD	921.000	5060	692.08
							3,535.13
08/02/2013	02	709291*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	5040	109.32
							109.32
08/02/2013	02	709302*#	DTE ENERGY	GAS USAGE 8620 WATER ST	922.000	5060	40.61
							40.61
08/02/2013	02	709310	EMC WELDING & FABRICATION INC.	FABRICATE WATER NOZZLES	778.000	5050	165.00
							165.00
08/02/2013	02	709315	FARMERS CO-OP ELEVATOR	Inoculants	769.034	5030	4,009.40
							4,009.40
08/02/2013	02	709331*#	GOOD TEMPS TEMPORARY STAFFING	Temporary Staffing	702.000	5060	1,107.36
							1,107.36
08/02/2013	02	709335	GREAT LAKES FORD	VEHICLE REPAIR	937.000	5050	1,413.37
							1,413.37
08/02/2013	02	709336	GROW AMERICA LLC	Storm Drain Clean/Rep/Slud Rem	808.100	5060	30,000.00
				Storm Drain Clean/Rep/Slud Rem	808.100	5060	32,500.00
							62,500.00
08/02/2013	02	709345	Ivan Philips	TRAVEL RECONCILLIATION - SENSOR EXPO	871.000	5040	12.10
							12.10
08/02/2013	02	709349	JACKSON-MERKEY CONTRACTORS INC	Machinery/Heavy Hardw	938.000	5050	4,042.50
							4,042.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
08/02/2013	02	709371	KAR LABORATORIES INC	CYANIDE ANALYSIS	802.000	5020	50.00
							50.00
08/02/2013	02	709385	KUERTH'S DISPOSAL INC	WASTE SERVICES - JULY 2013	808.110	5040	135.00
							135.00
08/02/2013	02	709392	LEMMEN OIL COMPANY	Fuel Oil Diesel 405-02 Biodies	772.010	5050	12,866.43
							12,866.43
08/02/2013	02	709424	MICHIGAN CAT	Rec Earth Hand/Grad/Mov Eq	778.000	5050	1,936.17
							1,936.17
08/02/2013	02	709438	NEO SOLUTIONS, INC.	Chemicals, Bulk NOC	768.000	5060	6,062.00
							6,062.00
08/02/2013	02	709462#	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL - JULY 2013	945.000	5020	20.43
							CYLINDER RENTAL - JULY 2013
							945.000 5030 39.90
							CYLINDER RENTAL - JULY 2013
							945.000 5050 323.86
							CYLINDER RENTAL - JULY 2013
							945.000 5060 98.89
							483.08
08/02/2013	02	709463#	PREIN & NEWHOF PC	ORGANIC ANALYSES	802.000	5020	200.00
							MICRO-BUBBLE STUDY
							804.000 5040 1,147.50
							BALLAST WATER STUDY
							804.000 5040 444.50
							1,792.00
08/02/2013	02	709493	SIEMENS INDUSTRY INC	Motor/Engines Industrial	778.000	5060	17,998.00
							Freight Handling Materials Arc
							778.000 5060 500.00
							18,498.00
08/02/2013	02	709509	TERMINIX OF WEST MICHIGAN	PEST CONTROL 663 OTTAWA ST	776.000	5040	25.00
							PEST CONTROL 698 N MAPLE ISLAND RD
							776.000 5040 195.00
							220.00
08/02/2013	02	709525	WESCO RECEIVABLES CORP	SWITCH	778.000	5060	44.37
							44.37
08/02/2013	02	709532	WIARCOM, INC.	WIRELESS SERVICE 7/25 - 8/24/13	855.000	5050	29.95
							29.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
08/02/2013	02	709533	WILBUR-ELLIS COMPANY	Fertilizer Liquid	769.015	5030	5,194.40
				R.O.C.	769.022	5030	380.00
							<u>5,574.40</u>
08/02/2013	02	709536	WORKPLACE HEALTH MUSKEGON	DOT PHYSICAL	746.000	5040	42.00
							<u>42.00</u>
08/05/2013	02	709553	JACKSON-MERKEY CONTRACTORS INC	Machinery/Heavy Hardw	938.000	5050	18,860.00
							<u>18,860.00</u>
08/06/2013	02	709603	CONSUMERS ENERGY	ELECTRIC METER / 1690 LAKESHORE DR	921.000	5060	3,568.58
				ELECTRIC METER / 1051 W	921.000	5060	28.98
				ELECTRIC METER / 690 W TYLER ROAD	921.000	5060	27.06
				ELECTRIC METER / 569 MCMILLAN RD	921.000	5060	28.03
				ELECTRIC METER / 300 S LAKE STREET	921.000	5060	835.02
				ELECTRIC METER / 8620 WATER STREET	921.000	5060	850.47
							<u>5,338.14</u>
08/09/2013	02	709761	AMERIGAS	TANK RENTAL	945.000	5060	103.00
							<u>103.00</u>
08/09/2013	02	709771	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	19.48
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	20.00
				MATS, MOPS	749.000	5040	16.20
				UNIFORM RENTAL	749.000	5040	13.53
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	33.58
							<u>193.82</u>
08/09/2013	02	709802	CLEAR CHANNEL BROADCASTING INC	TOWER RENTAL	925.100	5040	600.00
							<u>600.00</u>
08/09/2013	02	709803	CLOVERDALE EQUIPMENT CO OF WEST	FUEL FOR RENTAL EQUIPMENT	945.000	5060	172.50
							<u>172.50</u>
08/09/2013	02	709820	DIVERSIFIED INSPECTIONS/ITL INC	CRANE INSPECTIONS	746.000	5040	1,487.20
							<u>1,487.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							1,487.20
08/09/2013	02	709826	E W ANDERSON PLUMBING & HEATING	TEST BACKFLOW PREVENTERS	936.000	5060	1,175.00
							<u>1,175.00</u>
08/09/2013	02	709890*#	KOHLEY'S SUPERIOR WATER AND	FILTER - JULY 2013	771.000	5020	32.50
				FILTER - JULY 2013	771.000	5020	32.50
				FILTER - JULY 2013	771.000	5020	32.50
				FILTER - JULY 2013	771.000	5020	32.50
				FILTER - JULY 2013	771.000	5020	32.50
				FILTER - JULY 2013	771.000	5020	32.50
				FILTER - JULY 2013	771.000	5020	32.50
				FILTER - JULY 2013	771.000	5020	32.50
				FILTER - JULY 2013	771.000	5020	32.50
				FILTER - JULY 2013	771.000	5020	32.50
				FILTER - JULY 2013	771.000	5020	32.50
				FILTER - JULY 2013	771.000	5020	32.50
				FILTER - JULY 2013	771.000	5020	32.50
				FILTER - JULY 2013	771.000	5020	32.50
				FILTER - JULY 2013	771.000	5020	62.25
				BOTTLED WATER - JULY 2013	747.000	5040	171.50
				COOLER RENTAL - JULY 2013	776.000	5040	9.00
				SOFTENER RENTAL	776.000	5040	100.00
				SOFTENER RENTAL - JULY 2013	776.000	5040	58.00
							<u>823.25</u>
08/09/2013	02	709896#	LAKE WELDING SUPPLY COMPANY	CYLINDER RENTAL - JULY 2013	945.000	5020	44.31
				CYLINDER RENTAL - JULY 2013	746.000	5040	8.56
							<u>52.87</u>
08/09/2013	02	709919	MICHIGAN CAT	Machinery/Heavy Hardware	936.000	5050	11,234.92
							<u>11,234.92</u>
08/09/2013	02	709924	MIDCOM SERVICE	TOWER SERVICE - AUGUST 2013	855.000	5050	287.50
							<u>287.50</u>
08/09/2013	02	709951	PEERLESS - MIDWEST INC	Motor/Engines Industrial	778.000	5060	6,165.00
				Motor/Engines Industrial	778.000	5060	2,385.00
							<u>8,550.00</u>
08/09/2013	02	709959*#	PLUMB'S INC.	BOTTLED WATER - WHITEHALL RESIDENTS	747.000	5020	741.75
							<u>741.75</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							741.75
08/09/2013	02	710031	WILBUR-ELLIS COMPANY	Fertilizer Liquid	769.015	5030	4,495.50
							<u>4,495.50</u>
Total for fund 5920 Wastewater Management							445,857.39
Fund: 6010 Drain Revolving							
07/30/2013	02	709129*#	LAND & RESOURCE ENGINEERING	Professional Service - North Point	053.000	0000	538.24
				Professional Services - Judson Drain	053.000	0000	621.79
							<u>1,160.03</u>
Total for fund 6010 Drain Revolving							1,160.03
Fund: 6330 Office Services							
07/26/2013	02	708799#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	447.59
				Offset Paper (Incl Recycled)	729.000	0235	54.05
				Offset Paper (Incl Recycled)	729.000	0238	168.11
							<u>669.75</u>
07/30/2013	02	709073	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	55.29
							<u>55.29</u>
07/30/2013	02	709112	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	9,731.85
							<u>9,731.85</u>
07/30/2013	02	709164	RESERVE ACCOUNT - PITNEY BOWES	Postage Meter Supplies	730.010	0234	20,791.54
							<u>20,791.54</u>
08/02/2013	02	709260	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	82.79
							<u>82.79</u>
08/02/2013	02	709291*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0238	1,043.33
							<u>1,043.33</u>
08/06/2013	02	709618	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	8,476.62
							<u>8,476.62</u>
08/09/2013	02	710037	APPARELMASTER - MUSKEGON INC	Print Shop Towels	729.000	0235	14.95
							<u>14.95</u>
08/09/2013	02	710038#	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0235	250.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
				Offset Paper (Incl Recycled)	729.000	0238	154.69
							405.23
Total for fund 6330 Office Services							41,271.35
Fund: 6340 County South Campus							
07/26/2013	02	708972*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HEALTH & HOJ	776.000	0244	135.86
				JANITORIAL SUPPLIES FOR HEALTH DEPT.	776.000	0244	129.67
							265.53
07/26/2013	02	709048*#	WEST COAST INTERIORS	REPALCED LOOSE CARPET TILES-TEROD DOOR	931.050	0243	116.00
							116.00
07/30/2013	02	709155*#	PORT CITY PARTS PLUS	MISC PARTS FOR REPAIRS TO EQUIPMENT	778.000	0249	5.54
				MISC PARTS FOR REPAIRS TO EQUIPMENT	778.000	0249	69.00
							74.54
07/30/2013	02	709157*#	PRESTIGE IRRIGATION AND LANDSCAPE	BARK FOR BLDG. A & BLDG. B	938.000	0241	300.00
				BARK FOR BLDG. A & BLDG. B	938.000	0242	65.00
							365.00
07/30/2013	02	709158*#	R & B TRAILER LEASING	STORAGE RENTAL SPACE / MISC ITEMS -	943.000	0249	75.00
							75.00
07/30/2013	02	709162*#	RELIABLE DOOR & GATE	REPAIR TO GARAGE DOOR AT F.M.	931.050	0249	191.34
							191.34
07/30/2013	02	709163	REPCO LITE PAINTS INC	PAINT SUPPLIES	931.050	0247	13.30
							13.30
07/30/2013	02	709165*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0241	47.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0242	53.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0243	44.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0244	47.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0245	42.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0246	43.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0247	42.00
				PEST CONTROL SERVICES AT VARIOUS SITES	931.050	0248	79.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							397.00
07/30/2013	02	709173	SPARTAN DISTRIBUTORS INC	MOWER PARTS	778.000	0249	274.65
				REAPIR PARTS FOR MOWER	778.000	0249	96.08
				MANUALS FOR MOWERS	778.000	0249	16.80
							387.53
08/02/2013	02	709278	COMCAST	MONTHLY CABLE SERVICE FOR JULY	931.050	0249	26.61
							26.61
08/02/2013	02	709302*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0241	162.28
				Utilities Gas/Water/Elec Cons	922.000	0243	41.32
				Utilities Gas/Water/Elec Cons	922.000	0245	191.44
				Utilities Gas/Water/Elec Cons	922.000	0246	191.43
				Utilities Gas/Water/Elec Cons	922.000	0247	38.71
							625.18
08/02/2013	02	709382*#	KNIGHT FM	Janitorial/Custodial	935.000	0241	963.68
				Janitorial/Custodial	935.000	0242	1,093.62
				Janitorial/Custodial	935.000	0243	984.80
				Janitorial/Custodial	935.000	0244	953.12
				Janitorial/Custodial	935.000	0245	743.32
				Janitorial/Custodial	935.000	0247	888.27
				Janitorial/Custodial	935.000	0248	1,345.70
							6,972.51
Total for fund 6340 County South Campus							9,509.54
Fund: 6345 Maintenance Garage							
08/02/2013	02	709280*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	1620	93.35
							93.35
08/02/2013	02	709432*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICEW FOR DRAIN GARAGE	923.000	1620	133.22
							133.22
Total for fund 6345 Maintenance Garage							226.57
Fund: 6660 Equipment Revolving							
07/26/2013	02	708841	EMERGENCY SERVICES	VEHICLE LIGHTING INSTALLATION	142.000	0000	3,112.38
				VEHICLE LIGHTING INSTALLATION	142.000	0000	3,112.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							<u>6,224.76</u>
07/26/2013	02	708983	PLANTE & MORAN PLLC	ECM CONSULTING SERVICES THROUGH 6/30/13	144.000	0000	10,000.00
							<u>10,000.00</u>
07/30/2013	02	709105*#	EMERGENCY SERVICES	VEHICLE LIGHTING INSTALLATION	142.000	0000	3,112.38
							<u>3,112.38</u>
07/30/2013	02	709184	TELNET WORLDWIDE	TELEPHONE SERVICE FOR COUNTY	851.000	2971	11,451.26
							<u>11,451.26</u>
08/06/2013	02	709696	TYLER TECHNOLOGIES	Technology update	158.000	0000	840.00
							6,895.00
							<u>8,856.42</u>
							<u>16,591.42</u>
Total for fund 6660 Equipment Revolving							47,379.82
Fund: 6770 Insurance							
07/26/2013	02	708793	BURNHAM & FLOWER OF MICHIGAN	Cash/Securitie/Bonding Serv	912.080	0203	11,221.00
							<u>11,221.00</u>
07/26/2013	02	708876*#	HINMAN LAKE LLC	AUGUST LEASE PAYMENT	941.000	0203	2,890.52
							2,720.49
							<u>5,611.01</u>
07/31/2013	02	709207	INTEGRITY BUSINESS SOLUTIONS LLC	07/10/13 Office Supplies	729.000	0203	45.39
							<u>45.39</u>
07/31/2013	02	709209	LAKESHORE OFFICE FURNITURE	LABOR TO MOVE FURNITURE FOR HR	802.000	0203	2,375.00
							<u>2,375.00</u>
07/31/2013	02	709212	PUBLIC RISK MANAGEMENT ASSOC	Membership Dues / DEBORAH GROENEVELD	807.000	0203	220.00
							<u>220.00</u>
07/31/2013	02	709214	ULTIMATE CLEANING SRVICES LLC	2nd Floor Cleaning HR July 1 -	935.000	0203	607.05
							<u>607.05</u>
08/02/2013	02	709331*#	GOOD TEMPS TEMPORARY STAFFING	Temporary Staffing	801.000	0203	418.24
							<u>418.24</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
08/02/2013	02	709453	PENSKE TRUCK LEASING CO LP	General Liability Claim MG1-13-000234-	911.101	0203	484.00
							484.00
08/02/2013	02	709468#	RELIANCE STANDARD LIFE INSURANCE	Life Insurance - July 2013	910.300	0208	6,806.67
				Long-term Disability - July 2013	910.400	0211	3,648.14
							10,454.81
08/05/2013	02	709551*#	ICMA RETIREMENT TRUST 457	Employer deductions 8.02.13	718.010	0206	3,910.04
							3,910.04
08/05/2013	02	709556	MERS HCSP	Employer expense for July 2013	276.032	0000	23,622.98
							23,622.98
08/05/2013	02	709560*	MUNICIPAL EMPLOYEES RETIREMENT	Employer deductions 8.02.13	276.030	0000	12,040.15
							12,040.15
08/05/2013	02	709565*#	WELLS FARGO TRUST	Employer deduction 8.02.13	718.010	0206	2,327.83
							2,327.83
							73,337.50
Fund: 7010 Trust and Agency							
07/26/2013	02	708761	ABRAHAM MARTINEZ	PRE 2012 TAX YEAR 24-480-002-0012-00	020.007	0000	534.50
							534.50
07/26/2013	02	708771	AMANDA BAKER	PRE 2012 TAX YR 24-205-	020.007	0000	381.78
							381.78
07/26/2013	02	708776	ANTHONY PHILLIPS	PRE 2012 TAX YEAR 24-205-662-0006-00	020.007	0000	569.03
							569.03
07/26/2013	02	708787	BOB BARKER COMPANY	LAUNDRY BAGS - FEMALES	270.010	0000	28.99
							28.99
07/26/2013	02	708791	BRETT PAGGEOT	PRE 2012 TAX YR 24-205-660-0013-00	020.007	0000	590.85
							590.85
07/26/2013	02	708792	BRIAN MELLIFONT	PRE 2012 TAX YR 24-205-686-0001-00	020.007	0000	736.29
							736.29
07/26/2013	02	708796	CARINA JAMES	PRE 2012 TAX YEAR 24-205-393-0009-00	020.007	0000	350.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							350.88
07/26/2013	02	708801	CHEYENNE SLUYTER	PRE 2012 TAX YR 24-205-634-0001-30	020.007	0000	459.95
							459.95
07/26/2013	02	708812	CLEO SCULLEY	PRE 2012 TAX YEAR 24-152-000-0131-00	020.007	0000	825.37
							825.37
07/26/2013	02	708817	CORRINE ERICKSON-STRAND	PRE 2012 TAX YEAR 24-425-000-0073-00	020.007	0000	1,491.09
							1,491.09
07/26/2013	02	708823	DARNELL SPIRVY	PRE 2012 TAX YEAR 24-185-110-0002-00	020.007	0000	239.97
							239.97
07/26/2013	02	708831	Diana M Wojton	Partial ACH return	231.099	0000	15.00
							15.00
07/26/2013	02	708834	DONALD & DAWN HOLLIDAY	PRE 2012 TAX YEAR 24-610-000-0172-00	020.007	0000	425.41
							425.41
07/26/2013	02	708836	DOUGLAS GAST	PRE 2010-2012 YEARS 04-295-000-0043-00	020.007	0000	23.54
							23.54
07/26/2013	02	708843	EVELYN MCMILLIAN	PRE 2010-2012 24-205-371-0005-00	020.007	0000	633.63
							633.63
07/26/2013	02	708853	GABRIEL GONZALEZ	PRE FOR 2012 TAX YR 24-860-000-0161-00	020.007	0000	285.42
							285.42
07/26/2013	02	708854	GABRIELA TORRES	PRE 2012 TAX YEAR 24-205-371-0001-10	020.007	0000	299.97
							299.97
07/26/2013	02	708864	GLYNN & MELODY STENSTORM	PRE 2012 TAX YR 24-205-485-0003-00	020.007	0000	379.97
							379.97
07/26/2013	02	708879	IDA DENNIE	PRE 2012 TAX YEAR 24-610-000-0005-00	020.007	0000	698.11
							698.11
07/26/2013	02	708881	ISABELLA ALDERINK	PRE 2012 TAX YR 24-235-002-0027-00	020.007	0000	365.42
							365.42
07/26/2013	02	708886	JAMEY KEENA	PRE 2011&2012 TAX YR 24-295-000-0016-00	020.007	0000	996.27
							996.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
07/26/2013	02	708892	JENNIFER WILKINSON & JOSHUA HOFF	PRE 2012 TAX YEAR 24-205-226-0004-00	020.007	0000	370.87
							<u>370.87</u>
07/26/2013	02	708893	JESSE J WESLEY	BOR 2012 TAX YEAR 08-011-100-0002-00	020.007	0000	1,470.60
							<u>1,470.60</u>
07/26/2013	02	708895	JODI MCCLAIN	PRE 2012 TAX YEAR 24-205-428-0018-00	020.007	0000	512.67
							<u>512.67</u>
07/26/2013	02	708902	JOSEPH RUDICIL	PRE 2012 TAX YR 24-205-685-0010-00	020.007	0000	536.31
							<u>536.31</u>
07/26/2013	02	708904	JULIE BURKE	PRE FOR 2012 TAX YR 24-773-000-0037-00	020.007	0000	403.79
							<u>403.79</u>
07/26/2013	02	708905	JULIE A AUSTIN	BOR PRE 2012 TAX 08-007-200-0007-00	020.007	0000	459.00
							<u>459.00</u>
07/26/2013	02	708912	KATHY KAY	PRE 2012 TAX YR 24-382-032-0005-00	020.007	0000	783.56
							<u>783.56</u>
07/26/2013	02	708918	KIMBERLEY WILLIS	TAX OVERPYMT 15-420-000-0036-00	208.000	0000	5.13
							<u>5.13</u>
07/26/2013	02	708925	LAVERN BORRESON	PRE 2012 TAX YR 24-382-017-0017-00	020.007	0000	605.39
							<u>605.39</u>
07/26/2013	02	708926	LEONARD BARAHL	OVERPMT 2012 TAXES 24-205-444-0012-00	208.000	0000	20.00
							<u>20.00</u>
07/26/2013	02	708930	LISA L VASQUEZ	PRE 2012 TAX YEAR 24-185-114-0001-00	020.007	0000	330.88
							<u>330.88</u>
07/26/2013	02	708934	MARVA MARSHALL	PRE FOR 2011-2012 YRS 24-205-471-0019-	020.007	0000	1,055.50
							<u>1,055.50</u>
07/26/2013	02	708936	MAURICIO SALGADO	PRE 2012 TAX YEAR 24-205-083-0008-00	020.007	0000	529.04
							<u>529.04</u>
07/26/2013	02	708957	MIGUEL MENDOZA	PRE 2010-2012 YEARS 24-205-406-0010-00	020.007	0000	1,051.34
							<u>1,051.34</u>
07/26/2013	02	708964	MUSKEGON FAMILY COURT	Circuit Court Rest; Direct Deposit;	271.500	0000	1,582.53
							<u>1,582.53</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							1,582.53
07/26/2013	02	708965	MUSKEGON FAMILY COURT	July '13 Direct Deposits	272.000	0000	100.00
							<u>100.00</u>
07/26/2013	02	708971	NICHOLAS J JOHNSON	BOR PRE 2012 TAX 03-693-000-0043-30	020.007	0000	738.11
							<u>738.11</u>
07/26/2013	02	708980	PAUL L BURBRIDGE SR	PRE 2012 TAX YEAR 24-205-063-0007-10	020.007	0000	296.33
							<u>296.33</u>
07/26/2013	02	708981	PERRY DENNIE	PRE FOR 2010 TAX YEAR 24-185-111-0005-	020.007	0000	279.97
							<u>279.97</u>
07/26/2013	02	708994	ROBERT HANSEN JR	PRE 2010-2012 YRS 24-205-464-0007-00	020.007	0000	1,781.64
							<u>1,781.64</u>
07/26/2013	02	708999	RYAN ROSINSKI	BOR PRE 2011& 2012 04-018-100-0007-00	020.007	0000	2,368.85
							<u>2,368.85</u>
07/26/2013	02	709001	SABRINA MARTIN	PRE 2012 TAX YR 24-612-	020.007	0000	378.92
							<u>378.92</u>
07/26/2013	02	709004	SANTIAGO TORRES	PRE 2010-2012 TAX 24-205-058-0002-00	020.007	0000	856.27
							<u>856.27</u>
07/26/2013	02	709005	SARA ALBERTS & DAMIAN WOLEVLEK	PRE 2012 TAX YEAR 24-205-371-0011-00	020.007	0000	379.97
							<u>379.97</u>
07/26/2013	02	709008	SHARON & CHARLES SNYDER	PRE 2011-2012 YRS 24-205-413-0008-00	020.007	0000	912.63
							<u>912.63</u>
07/26/2013	02	709010	SHELBY SWANSON	PRE FOR 2012 YR 24-665-000-0082-00	020.007	0000	401.78
							<u>401.78</u>
07/26/2013	02	709020	STEP FORWARD MICHIGAN	PRE 2011-2012 YEARS 24-185-111-0005-00	020.007	0000	562.87
							<u>562.87</u>
07/26/2013	02	709023	STEVEN & JEAN BELINGER	BOR PRE-2012 04-003-200-0005-00/0008-00	020.007	0000	303.61
							<u>303.61</u>
07/26/2013	02	709024	STUART & TRACY FESSENDEN	PRE 2010-2012 YRS 24-205-487-0004-00	020.007	0000	1,239.89
							<u>1,239.89</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
07/26/2013	02	709034	THEOPOLIS & VESTORIS JACKSON	PRE 2010-2012 TAX YR 24-771-000-0023-00			** VOIDED ** 0.00
07/26/2013	02	709040	TODD & HEIDI JOHNIVAN	PRE 2012 TAX YEAR 09-001-300-0005-10	020.007	0000	163.62
07/26/2013	02	709052	WILLIAM & PRISCILLA ANDERSON	PRE 2010-2012 04-006-300-0001-00/10	020.007	0000	396.18
07/30/2013	02	709062	AMY & DANIEL JOHNSEN	PRE 2012 TAX YEAR 07-032-200-0003-95	020.007	0000	318.15
07/30/2013	02	709066	BLUE LAKE TOWNSHIP TREASURER	2013 DIST OF SUM TAX FILE REVENUE	208.000	0000	13.96
07/30/2013	02	709070	CASNOVIA TOWNSHIP TREASURER	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	11.82
07/30/2013	02	709071	CEDAR CREEK TOWNSHIP	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	14.17
07/30/2013	02	709074	CHARLES & CHRISTY WILLIS	PRE 2012 TAX YEAR 42-510-119-0042-00	020.007	0000	379.96
07/30/2013	02	709078	CITY OF MONTAGUE	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	12.91
07/30/2013	02	709079	CITY OF MUSKEGON HEIGHTS	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	44.62
07/30/2013	02	709081	CITY OF MUSKEGON TREASURER	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	127.29
07/30/2013	02	709082	CITY OF NORTH MUSKEGON	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	14.89
07/30/2013	02	709083	CITY OF NORTON SHORES	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	90.72
07/30/2013	02	709084	CITY OF ROOSEVELT PARK	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	13.48
07/30/2013	02	709085	CITY OF WHITEHALL	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	13.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							13.14
07/30/2013	02	709087	CODY GEBOLYS	PRE 2012 TAX YEAR 10-036-200-0037-00	020.007	0000	461.77
							<u>461.77</u>
07/30/2013	02	709089	COMBINED INSURANCE CO. OF AMERICA	August 2013 Vision Premium Due	231.155	0000	5,522.71
							<u>5,522.71</u>
07/30/2013	02	709096	DALTON TOWNSHIP TREASURER	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	51.68
							<u>51.68</u>
07/30/2013	02	709100	DAVID PICKETT	PRE 2010-2012 YRS 07-507-084-0001-00	020.007	0000	1,030.81
							<u>1,030.81</u>
07/30/2013	02	709101	DEBORAH BARNHOUSE	PRE FOR 2012 TAX YEAR 10-400-000-0095-	020.007	0000	359.97
							<u>359.97</u>
07/30/2013	02	709102	DONALD & MARGARET MILLER	PRE 2010-2012 YRS 10-036-300-0017-00	020.007	0000	1,085.55
							<u>1,085.55</u>
07/30/2013	02	709104	EGELSTON TOWNSHIP	2013 DIST OF SUM TAX FILE REVENUE	208.000	0000	32.43
							<u>32.43</u>
07/30/2013	02	709109	FRUITLAND TOWNSHIP	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	28.60
							<u>28.60</u>
07/30/2013	02	709110	FRUITPORT TOWNSHIP	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	52.66
							<u>52.66</u>
07/30/2013	02	709116	GREGORY MAYNARD	PRE 2012 TAX YEAR 10-022-400-0024-00	020.007	0000	618.12
							<u>618.12</u>
07/30/2013	02	709120	HOLTON TOWNSHIP	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	12.16
							<u>12.16</u>
07/30/2013	02	709126	KEVIN & TINA MCFALL	PRE 2010-2012 TAX YRS 10-008-200-0001-	020.007	0000	81.38
							<u>81.38</u>
07/30/2013	02	709127	KIMBERLY & SCOTT SCHUGARS	PRE 2012 TAX YEAR 10-570-000-0005-00	020.007	0000	1,078.08
							<u>1,078.08</u>
07/30/2013	02	709128	LAKETON TOWNSHIP	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	28.84
							<u>28.84</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
07/30/2013	02	709132	MAGGIE GREEN	PRE 2010-2012 YRS 10-720-001-0001-00	020.007	0000	39.81
							<u>39.81</u>
07/30/2013	02	709134	MARTIN & AMY MALOLEY	PRE 2010-2012 YRS 10-440-000-0016-00	020.007	0000	3,237.85
							<u>3,237.85</u>
07/30/2013	02	709135	MATTHEW BRINGEDAHL	PRE 2012 TAX YEAR 07-502-048-0001-00	020.007	0000	641.75
							<u>641.75</u>
07/30/2013	02	709138	MICHAEL & SUSAN ORTIZ	PRE 2011&2012 07-013-400-0014-10/20	020.007	0000	353.49
							<u>353.49</u>
07/30/2013	02	709139	MICHAEL COX	PRE 2012 TAX YEAR 10-240-000-0025-40	020.007	0000	399.96
							<u>399.96</u>
07/30/2013	02	709143	MONTAGUE TOWNSHIP	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	9.03
							<u>9.03</u>
07/30/2013	02	709144	MOORLAND TOWNSHIP	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	7.05
							<u>7.05</u>
07/30/2013	02	709145	MUSKEGON CHARTER TOWNSHIP	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	63.86
							<u>63.86</u>
07/30/2013	02	709148	NEHEMIAH & HEATHER SMITH	PRE FOR 2012 TAX YR 07-029-200-0019-10	020.007	0000	679.93
							<u>679.93</u>
07/30/2013	02	709149	NELLIE TOBEY	PRE 2011 TAX YEAR 07-021-400-0008-00	020.007	0000	665.39
							<u>665.39</u>
07/30/2013	02	709160	RAVENNA TOWNSHIP TREASURER	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	13.00
							<u>13.00</u>
07/30/2013	02	709169	SCOTT & DAWN LOWDER	PRE 2011&2012 TAX YR 12-	020.007	0000	979.90
							<u>979.90</u>
07/30/2013	02	709179	STEP FORWARD MICHIGAN	PMT 4-2013 SUM TAXES 26-			** VOIDED **
							<u>0.00</u>
07/30/2013	02	709181	STEVEN DECKER	PRE 2012 TAX YEAR 10-688-008-0008-00	020.007	0000	36.36
							<u>36.36</u>
07/30/2013	02	709182	SULLIVAN TOWNSHIP	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	10.24
							<u>10.24</u>

08/12/2013 08:42 AM
User: actgtemp01
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 07/25/2013 - 08/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							10.24
07/30/2013	02	709183	TAMMY AUE HOPMAN	PRE 2012 TAX YEAR 07-507-073-0021-00	020.007	0000	201.80
							<u>201.80</u>
07/30/2013	02	709186	THOMAS & SUZANNE JONES	PRE 2010-2012 YRS 10-600-000-0004-00	020.007	0000	86.94
							<u>86.94</u>
07/30/2013	02	709194	VALERIA SCHUGARS	PRE 2010-2012 YRS 10-774-000-0020-00	020.007	0000	123.73
							<u>123.73</u>
07/30/2013	02	709196	WALTER & LINDA MAJOR	PRE 2010-2012 YRS 10-284-000-0008-00	020.007	0000	107.03
							<u>107.03</u>
07/30/2013	02	709200	WHITE RIVER TOWNSHIP	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	10.77
							<u>10.77</u>
07/30/2013	02	709202	WHITEHALL TOWNSHIP	2013 DIST OF SUMMER TAX FILE REVENUE	208.000	0000	7.68
							<u>7.68</u>
08/02/2013	02	709223	AFLAC	Employee deductions 7.19.13	231.150	0000	240.90
							<u>240.90</u>
08/02/2013	02	709224	AFLAC	Employee deductions	231.150	0000	11,938.27
							<u>11,938.27</u>
08/02/2013	02	709225	ALEXIS SCHULIST	PRE 2012 YR 27-109-300-	020.007	0000	698.12
							<u>698.12</u>
08/02/2013	02	709253	CARLOS & ANITA SANCHEZ	PRE 2010-2012 YRS 26-185-209-0009-00	020.007	0000	1,187.21
							<u>1,187.21</u>
08/02/2013	02	709254	CARTER MOORE	PRE 2012 TAX YEAR 25-540-000-0232-00	020.007	0000	607.21
							<u>607.21</u>
08/02/2013	02	709264	CHARLES & NANCI TOWNSEND	PRE 2010-2012 YRS 17-018-300-0004-00	020.007	0000	1,206.98
							<u>1,206.98</u>
08/02/2013	02	709265	CHARLES & NANCI TOWNSEND	PRE 2010-2012 YRS 17-018-300-0005-00	020.007	0000	443.43
							<u>443.43</u>
08/02/2013	02	709271*	CITY OF MUSKEGON HEIGHTS TREASURER	2013 SUM TAX 26-185-089-0017-00	208.000	0000	632.82
							<u>632.82</u>

08/12/2013 08:42 AM
User: actgtemp01
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 07/25/2013 - 08/12/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
08/02/2013	02	709309	ELIZABETH CARR	PRE 2012 TAX YEAR 25-541-000-0371-00	020.007	0000	570.84
							<u>570.84</u>
08/02/2013	02	709312	ERIC & RUTH TERPENNING	PRE 2012 TAX YR 27-475-000-0005-00	020.007	0000	923.54
							<u>923.54</u>
08/02/2013	02	709331*#	GOOD TEMPS TEMPORARY STAFFING	Temporary Staffing	270.010	0000	240.00
				Temp Services-Sheriff	270.010	0000	465.00
							<u>705.00</u>
08/02/2013	02	709348	J.V.R. PROPERTIES II LLC	LOW TV12 27-773-000-0019-00/0020-	020.000	0000	9,397.91
							<u>9,397.91</u>
08/02/2013	02	709350	JACQUELINE LEWIS	PRE 2010-2012 YRS 26-770-030-0017-00	020.007	0000	1,216.23
							<u>1,216.23</u>
08/02/2013	02	709355	JASON & AMY SNYDER	PRE 2012 TAX YR 21-565-009-0008-00	020.007	0000	878.10
							<u>878.10</u>
08/02/2013	02	709357	JEFF MCDONALD	PRE 2012 TAX YEAR 26-636-237-0007-00	020.007	0000	305.43
							<u>305.43</u>
08/02/2013	02	709368	JUSTIN PRUITT	PRE FOR 2012 YR 27-690-000-0082-00	020.007	0000	339.97
							<u>339.97</u>
08/02/2013	02	709395	LIPKA DRUG STORE	TV 2011-2012 YRS 21-161-013-0007-00	020.007	0000	4,063.11
							<u>4,063.11</u>
08/02/2013	02	709418	MICHAEL & DEBBIE LEE	PRE 2012 TAX YEAR 43-650-006-0020-00	020.007	0000	825.37
							<u>825.37</u>
08/02/2013	02	709419	MICHAEL & ELIZABETH BOONE	PRE 2012 TAX YEAR 27-011-400-0009-00	020.007	0000	1,059.90
							<u>1,059.90</u>
08/02/2013	02	709421	MICHAEL& MARY HENDON	PRE 2011 & 2012 YRS 27-119-100-0001-10	020.007	0000	454.52
							<u>454.52</u>
08/02/2013	02	709431	MUSKEGON CENTRAL DISPATCH 9-1-1	911 COUNTY PER CAPITA	230.911	0000	58,819.00
				911 COUNTY EQUAL PAYMENT	230.911	0000	27,115.00
							<u>85,934.00</u>
08/02/2013	02	709435	MUSKEGON FLORAL COMPANY	96925 FEATHERINGILL	285.110	0000	85.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							85.00
08/02/2013	02	709451	PATRICIA CHRISTENSEN	PRE 2012 TAX YR 21-161-045-0004-00	020.007	0000	145.44
							145.44
08/02/2013	02	709456	PHILLIP HENRIKSEN	PRE 2011&2012 YRS 21-420-000-0010-00	020.007	0000	2,096.02
							2,096.02
08/02/2013	02	709469	RENEE ESSENBERG	PRE 2012 TAX YR 27-221-000-0020-00	020.007	0000	707.20
							707.20
08/02/2013	02	709477	RONALD SAYLOR	PRE 2010-2012 YRS 26-835-000-0094-00	020.007	0000	976.27
							976.27
08/02/2013	02	709479	RYAN HILTON	PRE 2011 & 2012 YRS 27-178-000-0007-00	020.007	0000	2,007.08
							2,007.08
08/02/2013	02	709502	STEP FORWARD MICHIGAN	OVRPMT USED AUG PAYOFF AMT INSTD OF	208.000	0000	18.80
							18.80
08/02/2013	02	709510	TERRY & AMELIA WILLIAMS	PRE 2010-2012 YRS 26-755-008-0017-00	020.007	0000	739.45
							739.45
08/02/2013	02	709515	TIMOTHY LINCK	PRE 2012 TAX YEAR 17-010-400-0013-00	020.007	0000	1,378.04
							1,378.04
08/02/2013	02	709519	VALERIE FAITH	PRE 2012 TAX YEAR 26-770-031-0036-00	020.007	0000	247.24
							247.24
08/02/2013	02	709521	VESTORIS JACKSON	PRE 2010-2012 TAX YR 24-771-000-0023	020.007	0000	819.19
							819.19
08/05/2013	02	709551*#	ICMA RETIREMENT TRUST 457	Employee deductions 8.02.13	231.200	0000	24,449.46
							24,449.46
08/05/2013	02	709557	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 8.02.13	231.130	0000	5,762.98
							5,762.98
08/05/2013	02	709560*	MUNICIPAL EMPLOYEES RETIREMENT	Employee deductions 8.02.13 post tax	228.034	0000	1,955.00
							17,776.03
							19,731.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
08/05/2013	02	709562	STATE OF MICHIGAN PLAN	Employee deduction 8.02.13	231.103	0000	427.82
							<u>427.82</u>
08/05/2013	02	709563	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 8.02.13	231.130	0000	433.85
							<u>433.85</u>
08/05/2013	02	709565*#	WELLS FARGO TRUST	Employee deduction 8.02.13	231.200	0000	16,159.54
							<u>16,159.54</u>
08/06/2013	02	709571	ALEXANDRIA LARSON	PRE 2012 TAX YR 24-205-530-0001-00	020.007	0000	13.86
							<u>13.86</u>
08/06/2013	02	709572	AMY & PHILLIP YOKUBONUS	PRE 2012 TAX YEAR 15-240-000-0006-00	020.007	0000	348.81
							<u>348.81</u>
08/06/2013	02	709576	BARBARA FOLEY	Employee deductions 8.02.13	231.160	0000	3,536.88
							<u>3,536.88</u>
08/06/2013	02	709579	BLOOMFIELD FINANCIAL ACCEPTANCE	Employee deduction 8.02.13	231.168	0000	174.05
							<u>174.05</u>
08/06/2013	02	709580	BLUE LAKE TOWNSHIP TREASURER	DIST OF SUM TAX LERETA	208.000	0000	13.96
							<u>13.96</u>
08/06/2013	02	709581	BRETT N RODGERS, TRUSTEE	Employee deductions 8.02.13	231.160	0000	3,354.19
							<u>3,354.19</u>
08/06/2013	02	709583	BRUCE WAGENMAKER	PRE 2012 TAX YR 15-103-300-0009-00	020.007	0000	2,153.27
							<u>2,153.27</u>
08/06/2013	02	709585	CAPITAL ONE BANK	Employee deduction 8.02.13	231.168	0000	392.30
							<u>392.30</u>
08/06/2013	02	709587*	CASNOVIA TOWNSHIP TREASURER	DIST OF SUM TAX LERETA	208.000	0000	11.82
							<u>11.82</u>
08/06/2013	02	709588*	CEDAR CREEK TOWNSHIP	DIST OF SUM TAX LERETA	208.000	0000	14.17
							<u>14.17</u>
08/06/2013	02	709589	CIRCUIT COURT COLLECTIONS	ORD TO REL FUNDS 2013 ESCHEATED CKS	268.000	0000	170.27
							<u>170.27</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							170.27
08/06/2013	02	709590	CITY OF MONTAGUE	DIST OF SUM TAX LERETA	208.000	0000	12.91
							<u>12.91</u>
08/06/2013	02	709591	CITY OF MUSKEGON HEIGHTS TREASURER	DIST OF SUM TAX LERETA	208.000	0000	44.62
							<u>44.62</u>
08/06/2013	02	709596	CITY OF MUSKEGON TREASURER	DIST OF SUM TAX LERETA	208.000	0000	127.29
							<u>127.29</u>
08/06/2013	02	709597	CITY OF NORTH MUSKEGON	DIST OF SUM TAX LERETA	208.000	0000	14.89
							<u>14.89</u>
08/06/2013	02	709599	CITY OF NORTON SHORES TREASURER	DIST OF SUM TAX LERETA	208.000	0000	90.72
							<u>90.72</u>
08/06/2013	02	709600*	CITY OF ROOSEVELT PARK TREASURER	DIST OF SUM TAX LERETA	208.000	0000	13.48
							<u>13.48</u>
08/06/2013	02	709601	CITY OF WHITEHALL	DIST OF SUM TAX LERETA	208.000	0000	13.14
							<u>13.14</u>
08/06/2013	02	709604	CRAIG SCOTT	PRE 2010-2012 YRS 11-009-300-0020-00	020.007	0000	60.30
							<u>60.30</u>
08/06/2013	02	709605*	DALTON TOWNSHIP TREASURER	DIST OF SUM TAX LERETA	208.000	0000	51.68
							<u>51.68</u>
08/06/2013	02	709606	DARREN & HEATHER SPOON	PRE 2012 TAX YEAR 12-005-400-0004-00	020.007	0000	208.02
							<u>208.02</u>
08/06/2013	02	709608*#	DAVID RICE	David Rice 08/22/2013 Seminar	270.120	0000	325.00
							<u>325.00</u>
08/06/2013	02	709609	ECMC	Employee deductions 8.02.13	231.166	0000	257.21
							<u>257.21</u>
08/06/2013	02	709611	EGELSTON TOWNSHIP TREASURER	DIST OF SUM TAX LERETA	208.000	0000	32.43
							<u>32.43</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
08/06/2013	02	709612	ELIZABETH WINTER	PRE 2010-2012 YRS 24-205-039-0004-20	020.007	0000	595.27
							<u>595.27</u>
08/06/2013	02	709615	FRIEND OF THE COURT	ORD TO RELEASE FUND 2013 ESCHEATED CKS	268.000	0000	125.36
							<u>125.36</u>
08/06/2013	02	709616	FRUITLAND TOWNSHIP TREASURER	DIST OF SUM TAX LERETA	208.000	0000	28.60
							<u>28.60</u>
08/06/2013	02	709617	FRUITPORT TOWNSHIP TREASURER	DIST OF SUM TAX LERETA	208.000	0000	52.66
							<u>52.66</u>
08/06/2013	02	709625	HOLTON TOWNSHIP TREASURER	DIST OF SUM TAX LERETA	208.000	0000	12.16
							<u>12.16</u>
08/06/2013	02	709628	JAMES RILEY	PRE 2010-2012 YRS 27-280-000-0021-00	020.007	0000	378.86
							<u>378.86</u>
08/06/2013	02	709629	JUVENILE COURT- RESTITUTION	ORDER TO RELEASE FUNDS 2013 ESCHEATED	268.000	0000	74.05
							<u>74.05</u>
08/06/2013	02	709631	KELCEY JORDAN	PRE 2010-2012 YRS 15-028-400-0009-10	020.007	0000	683.56
							<u>683.56</u>
08/06/2013	02	709632	KENNETH & SUE COOPER	PRE 2010-2012 YRS 15-031-200-0004-00	020.007	0000	37.63
							<u>37.63</u>
08/06/2013	02	709635	KIRK & DEBORAH GRIMSHAW	PRE & LOW TV 2012 YR 02-190-000-0010-00	020.007	0000	1,409.87
							<u>1,409.87</u>
08/06/2013	02	709638	KYLE OSTERHART	PRE 2012 TAX YEAR 15-421-000-0053-00	020.007	0000	930.85
							<u>930.85</u>
08/06/2013	02	709639	LAKESHORE MUSEUM CENTER	PERS PROPERTY COLLECTED	237.010	0000	1,786.50
							<u>1,786.50</u>
08/06/2013	02	709640	LAKETON TOWNSHIP TREASURER	DIST OF SUM TAX LERETA	208.000	0000	28.84
							<u>28.84</u>
08/06/2013	02	709645	MARK A PORTER & ASSOC PLLC	Employee deductions 08/02/13	231.120	0000	3,046.00
							<u>3,046.00</u>
08/06/2013	02	709651	MICHIGAN COUNCIL-25 AFSCME	Employee deductions 8.02.13	231.120	0000	3,072.90
							<u>3,072.90</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							3,072.90
08/06/2013	02	709652	MICHIGAN GUARANTY AGENCY	Employee deductions 8.02.13	231.166	0000	189.63
							<u>189.63</u>
08/06/2013	02	709653	MICHIGAN NURSES ASSOCIATION	Employee deductions 8.02.13	231.120	0000	476.82
							<u>476.82</u>
08/06/2013	02	709655	MONTAGUE TOWNSHIP	DIST OF SUM TAX LERETA	208.000	0000	9.03
							<u>9.03</u>
08/06/2013	02	709656	MOORLAND TOWNSHIP	DIST OF SUM TAX LERETA	208.000	0000	7.05
							<u>7.05</u>
08/06/2013	02	709657	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 8.02.13	231.161	0000	50.00
							<u>50.00</u>
08/06/2013	02	709658*	MUSKEGON TOWNSHIP TREASURER	DIST OF SUM TAX LERETA	208.000	0000	63.86
							<u>63.86</u>
08/06/2013	02	709659	NEW FALLS CORPORATION	Employee deduction 8.02.13	231.168	0000	131.70
							<u>131.70</u>
08/06/2013	02	709661	ORBIT LEASING	Employee deduction 8.02.13	231.168	0000	227.21
							<u>227.21</u>
08/06/2013	02	709663	PATRICIA LAMBERT	LOW TV 2012 YR 24-817-000-0002-00	020.007	0000	616.21
							<u>616.21</u>
08/06/2013	02	709664*#	PIONEER RESOURCES	Water Drinking	285.100	0000	24.00
				Water Drinking	285.100	0000	24.00
							<u>48.00</u>
08/06/2013	02	709670	RANDY PEARCE	PRE 2010-2012 YRS 10-013-100-0001-35	020.007	0000	281.40
							<u>281.40</u>
08/06/2013	02	709671	RAVENNA TOWNSHIP TREASURER	DIST OF SUM TAX LERETA	208.000	0000	13.00
							<u>13.00</u>
08/06/2013	02	709673	SAMUEL MELTON	PRE 2010-2012 YRS 10-730-000-0007-00	020.007	0000	590.23
							<u>590.23</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
08/06/2013	02	709675	SEIU HEALTHCARE MICHIGAN	Employee deductions 8.02.13	231.120	0000	639.84
							639.84
08/06/2013	02	709676	SEIU LOCAL 517-M	Employee deductions 8.02.13	231.120	0000	1,420.03
							1,420.03
08/06/2013	02	709677	SHARON JOHNSON	Employee deduction 8.02.13	231.161	0000	50.00
							50.00
08/06/2013	02	709678	SHERIFF DEPARTMENT FLOWER FUND	Employee deduction 8.02.13	285.105	0000	799.60
							799.60
08/06/2013	02	709680	SOCORRO GODOY	PRE 2012 TAX YR 24-205-342-0001-00	020.007	0000	41.47
							41.47
08/06/2013	02	709684	STATE OF MICHIGAN	ST ED TAX & MOBILE HOME TAX	228.460	0000	23,632.46
				ST ED TAX & MOBILE HOME TAX	274.000	0000	1,444,867.08
							1,468,499.54
08/06/2013	02	709685	STATE OF MICHIGAN	State Real Estate Transfer Tax	228.044	0000	308,201.25
							308,201.25
08/06/2013	02	709686	STATE OF MICHIGAN	JULY 2013 PROBATE COURT DUES	228.041	0000	3,432.44
				JULY 2013 PROBATE COURT DUES	228.582	0000	7,257.00
							10,689.44
08/06/2013	02	709687	STENGER & STENGER PC	Employee deductions 8.02.13	231.161	0000	50.00
				Employee deductions 8.02.13	231.168	0000	212.40
							262.40
08/06/2013	02	709689	STEVEN & REBECCA KARCHINSKI	PRE 2012 TAX YR 11-026-400-0028-00	020.007	0000	9.10
							9.10
08/06/2013	02	709690	SULLIVAN TOWNSHIP	DIST OF SUM TAX LERETA	208.000	0000	10.24
							10.24
08/06/2013	02	709691	TEAMSTERS LOCAL UNION 214	Employee deductions 8.02.13	231.120	0000	9,861.00
				Employee initiation fees 7.19.13	231.120	0000	300.00
							10,161.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
08/06/2013	02	709693	TENHOUTEN RINGSTROM PLLC	Employee deductions 8.02.13	231.168	0000	1,123.26
							<u>1,123.26</u>
08/06/2013	02	709694	THOMAS MOTT	REFUND FOR OVERPAYMENT OF PUPPY LICENSE	208.000	0000	15.00
							<u>15.00</u>
08/06/2013	02	709699	U.S. DEPARTMENT OF EDUCATION	Employee deductions 8.02.13	231.166	0000	44.55
							<u>44.55</u>
08/06/2013	02	709701	UNIFUND CCR PARTNERS	Employee deduction 8.02.13	231.168	0000	346.09
							<u>346.09</u>
08/06/2013	02	709702	UNITED STATES TREASURY	Employee deduction 8.02.13	231.161	0000	325.00
							<u>325.00</u>
08/06/2013	02	709703	UNITED STATES TREASURY	Employee deductions 8.02.13	231.161	0000	150.00
							<u>150.00</u>
08/06/2013	02	709704	UNITED WAY OF THE LAKESHORE	Employee deductions 8.02.13	231.140	0000	2,050.19
							<u>2,050.19</u>
08/06/2013	02	709706	VIRGINIA LENARTOWICZ	PRE 2012 TAX YR 10-840-000-0101-10	020.007	0000	4.17
							<u>4.17</u>
08/06/2013	02	709708	WEST MICHIGAN EMERGENCY SERVICES	Employee deductions 8.02.13	231.168	0000	194.23
							<u>194.23</u>
08/06/2013	02	709710	WHITE RIVER TOWNSHIP TREASURER	DIST OF SUM TAX LERETA	208.000	0000	10.77
							<u>10.77</u>
08/06/2013	02	709711	WHITEHALL TOWNSHIP TREASURER	DIST OF SUM TAX LERETA	208.000	0000	7.68
							<u>7.68</u>
08/07/2013	02	709722	CHARLES YOUNG	Circuit Court Restitution	271.500	0000	20.00
							<u>20.00</u>
08/09/2013	02	709754	ACT 3105 TEMPLE LLC	TAX OVER PAYMENT	208.000	0000	102.66
							<u>102.66</u>
08/09/2013	02	709774	ASM REAL ESTATE &	LOW TV FOR 2011-2012 27-133-200-0006-	020.000	0000	10,767.94
							<u>10,767.94</u>
08/09/2013	02	709780	BOB BARKER COMPANY	RAZOR BLADES & SANITARY NAPKINS	270.010	0000	377.12
							<u>377.12</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							377.12
08/09/2013	02	709782	BRETT N RODGERS, TRUSTEE	OVER PMT FOR 1098 E LARCH FROM BRETT	208.000	0000	8.71
							<u>8.71</u>
08/09/2013	02	709788	CANTEEN SERVICES INC	MUSKEGON JAIL KITS	270.010	0000	960.00
							<u>960.00</u>
08/09/2013	02	709809	CULLIGAN	WATER COOLER RENTAL	270.015	0000	61.98
							<u>61.98</u>
08/09/2013	02	709897	LAKESHORE MUSEUM CENTER	PAYMENT IN LIEU OF TAXES	237.010	0000	6,843.13
				DNR-PILT	237.010	0000	2,374.31
							<u>9,217.44</u>
08/09/2013	02	709920	MICHIGAN STATE POLICE	LIVE SCAN FOR JUNE	228.161	0000	1,441.50
				SOR FOR JULY	228.630	0000	180.00
							<u>1,621.50</u>
08/09/2013	02	709933	MUSKEGON CENTRAL DISPATCH 9-1-1	PAYMENT IN LIEU OF TAXES	230.911	0000	400.95
							<u>400.95</u>
08/09/2013	02	709934	MUSKEGON COMMUNITY COLLEGE	PAYMENT IN LIEU OF TAXES	236.110	0000	38,585.43
				PMT IN LIEU OF TAXES	236.110	0000	9,560.55
							<u>48,145.98</u>
Total for fund 7010 Trust and Agency							2,153,339.05
Fund: 7910 M.A.L.M.C.							
08/02/2013	02	709500	STATE OF MICHIGAN	ANNUAL NON-PROFIT CORPORATION FILING	957.000	8951	20.00
							<u>20.00</u>
08/06/2013	02	709575	AUTO OWNERS INSURANCE	GENERAL LIABILITY INSURANCE	912.030	8951	302.00
							<u>302.00</u>
Total for fund 7910 M.A.L.M.C.							322.00
Fund: 7940 Dept. of Veterans Affairs							
07/30/2013	02	709075	CHARLES FISK	VETERANS MEMORIAL PARK LAWN MAINTENANCE	978.000	8939	300.00
							<u>300.00</u>
07/30/2013	02	709095	CVS WHOLESALE FLAGS	2 X 3 US NYLON H&G	978.000	8939	11.50
							<u>11.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
07/30/2013	02	709193	UNLIMITED APPLIANCE	ASSISTANCE W/ WASHER & DRYER	849.000	8942	190.00
							<u>190.00</u>
08/02/2013	02	709283	CRANDELL FUNERAL HOME INC.	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
08/02/2013	02	709291*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	8939	18.76
							<u>18.76</u>
08/02/2013	02	709338	HAROLD ALMER WILLIS SR	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
08/02/2013	02	709367	JUDITH JOHNSON	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
08/02/2013	02	709396	LOIS BEAUNE	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
08/02/2013	02	709406	MARILYN NELSON	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
08/02/2013	02	709443	NINA C JOHNSON	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
08/02/2013	02	709475	ROBERT PIERCE	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
08/02/2013	02	709492	SHORELINE MEMORIAL SERVICES	VETERANS BURIAL ALLOWANCE	833.000	8941	300.00
							<u>300.00</u>
08/02/2013	02	709529	WEST MICHIGAN VETERANS INC	Veteran Services Jul 13	801.000	8940	13,407.58
							<u>13,407.58</u>
08/06/2013	02	709695	TIFFANY WOODS APARTMENT	RENT ASSISTANCE / R CLEVELAND	849.000	8942	710.00
							<u>710.00</u>
08/09/2013	02	709768*#	APPARELMASTER - MUSKEGON INC	FLOOR MAT RENTAL	978.000	8939	80.03
							<u>80.03</u>
08/09/2013	02	709959*#	PLUMB'S INC.	SOLDIERS RELIEF - INV#7924	849.000	8942	1,296.51
							<u>1,296.51</u>
				SOLDIERS RELIEF - INV#7925	849.000	8942	749.55
							<u>749.55</u>

08/12/2013 08:42 AM
 User: actgtemp01
 DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 07/25/2013 - 08/12/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							2,046.06
08/09/2013	02	710014	TIMOTHY HOLMES	JANITORIAL/MAINTENANCE SERV 7/31-8/3/13	978.000	8939	310.00
							310.00
Total for fund 7940 Dept. of Veterans Affairs							19,473.93
Fund: 8010 Drain Fund							
07/30/2013	02	709129*#	LAND & RESOURCE ENGINEERING	Expenditures	700.000	8108	1,200.87
				Expenditures	700.000	8215	1,229.92
							2,430.79
07/30/2013	02	709185	THE HUBBARD LAW FIRM, PC	Expenditures	700.000	8121	129.78
							129.78
07/30/2013	02	709189	TRACTOR SUPPLY CREDIT PLAN	Misc Maintenance Supplies	754.000	0276	21.97
							21.97
07/30/2013	02	709199	WESTSHORE CONSULTING	Environmental Consulting Services	700.000	8121	2,750.00
							2,750.00
Total for fund 8010 Drain Fund							5,332.54
Fund: 8841 Muskegon/Egelston/Dalton Sewer 2006							
08/06/2013	02	709698#	U.S. BANK	PAYING AGENT FEES 7-1-13 TO 6-30-14	999.000	8041	233.00
				PAYING AGENT FEES 7-1-13 TO 6-30-14	999.000	8042	25.00
				PAYING AGENT FEES 7-1-13 TO 6-30-14	999.000	8043	42.00
							300.00
Total for fund 8841 Muskegon/Egelston/Dalton							300.00
TOTAL - ALL FUNDS							6,065,706.84

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

EFT REMITTANCE ADVICE
Muskegon County

Vendor: BANK OF AMERICA
P.O. BOX 15019

Check 02 19
Deposit Date: 08/08/2013

WILMINGTON DE 19886-5019

Invoice Date	Invoice Number	Description	Amount
07/04/2013	TXN00008173	MA-Tires for GoBuses	401.40
07/19/2013	TXN00008553	MA-Breakroom Supplies	97.35
07/12/2013	TXN00008328	MA-Battery for Linehaul Bus	162.05
07/12/2013	TXN00008347	MA-Brakes for Linehaults Buses	162.05
07/12/2013	TXN00008358	MA-Antifreeze for all Units	34.47
07/22/2013	TXN00008623	MA-RoundUp Pump for Lawn Care	15.88
07/17/2013	TXN00008465	TA-Dune Scooter Rides	280.00
07/25/2013	TXN00008696	TA-Dune Rides	270.00
07/11/2013	TXN00008302	TA-GR Museum	48.00
07/18/2013	TXN00008528	TA-SB Food	9.50
07/29/2013	TXN00008784	TA-Movie Tickets	66.00
07/29/2013	TXN00008796	TA-Popcorn, Water	30.00
07/18/2013	TXN00008511	TA-Newsletter Printing	165.36
07/12/2013	TXN00008360	DA-CGFM Review Wed Dinner	24.75
07/15/2013	TXN00008394	DA-CGFM Review Fri Lunch	22.25
07/15/2013	TXN00008395	DA-CGFM Review Thurs Dinner	26.75
07/15/2013	TXN00008399	DA-CGFM Review Fri Dinner	24.26
07/15/2013	TXN00008413	DA-CGFM Review Fri Bkfast	11.26
07/15/2013	TXN00008427	DA-CGFM Review Thurs Lunch	20.75
07/19/2013	TXN00008560	DA-CGFM Review Hotel	311.36
07/04/2013	TXN00008201	DA-LARA License Fee	200.00
07/24/2013	TXN00008659	DB-MI Disabilty Rights Conf.	25.71
07/25/2013	TXN00008708	DB-MI Disability Rights Conf.	75.00
07/17/2013	TXN00008461	spb - cartridges, adapters	181.64
07/22/2013	TXN00008624	spb - video encoders	1,369.98
07/22/2013	TXN00008592	spb - wasp killer	107.10
07/25/2013	TXN00008720	spb - MDEQ workshop	51.44
07/15/2013	TXN00008393	spb - sensor calibration	580.00
07/18/2013	TXN00008529	spb - lunch - hunting comm	32.50
07/22/2013	TXN00008567	spb - janitor supplies	645.77
07/22/2013	TXN00008609	spb - janitor supplies	55.38
07/17/2013	TXN00008489	spb - first-aid supplies	75.61
07/26/2013	TXN00008756	spb - first-aid supplies	22.67
07/17/2013	TXN00008478	spb - glove testing	39.44
07/22/2013	TXN00008596	mrb - wasp killer, hand clnr	240.42
07/15/2013	TXN00008408	RB-NHA Recertification	199.00
07/18/2013	TXN00008531	jb-macdc conf for sb	173.23
07/01/2013	TXN00008106	jb-chainsaw repairs	92.78
07/04/2013	TXN00008207	RB-BTOFM ERTH 20X32 GEL MAT	55.99
07/01/2013	TXN00008068	SB-DBT Training	6.77
07/08/2013	TXN00008226	dpb - sharpen saw	9.00
07/05/2013	TXN00008209	dpb - stone	126.00
07/18/2013	TXN00008514	dpb - level squares	24.32
07/08/2013	TXN00008223	dpb - oil filter	33.12
07/09/2013	TXN00008239	dpb - panel, fuse switch	12.57
07/18/2013	TXN00008506	dpb - O2 sensors	359.43
07/24/2013	TXN00008648	dpb - fuel filters	139.90
07/30/2013	TXN00008828	dpb - alt repair, starter	150.00
07/11/2013	TXN00008312	dpb - pipe fittings	52.57
07/19/2013	TXN00008541	dpb - ball valve, pipe fitting	14.82
07/18/2013	TXN00008519	JB-Used Wheelchairs	120.00
07/29/2013	TXN00008801	JB-Oversized Footrest	59.00
07/15/2013	TXN00008367	JB-Steel Bowls	11.40
07/15/2013	TXN00008422	JB-Craft Supplies	74.59
07/17/2013	TXN00008468	JB-Bowling League Shirts	127.84
07/19/2013	TXN00008542	JBWoodmark rs, Crafts, Sand Art	54.49

EFT REMITTANCE ADVICE

Muskegon County

07/09/2013	TXN00008245	JB-Water	0.98
07/09/2013	TXN00008245	JB-Tape, Tote, Sheeting	53.25
07/24/2013	TXN00008684	JB-ORANGE WINDSOCKS	153.25
07/01/2013	TXN00008123	JB-CAP FOR A/C	10.49
07/16/2013	TXN00008442	NB - BOUNCE HOUSE	717.50
07/08/2013	TXN00008217	MB / K Gainous; clothing; aeropostale	48.47
07/08/2013	TXN00008230	MB / K Gainous; clothing; Max 10	34.99
07/17/2013	TXN00008484	MB / K Gainous; Clothes; Kohls	44.97
07/16/2013	TXN00008435	MB / C Walton-Brantley; lunch	10.90
07/08/2013	TXN00008229	MB / K Gainous; shoes w/tax	37.09
07/08/2013	TXN00008231	MB / K Gainous; shoes	34.99
07/16/2013	TXN00008445	MB / K Gainous; shoe return	(37.09)
07/17/2013	TXN00008467	MB / K Gainous; Clothing; Walmart	78.62
07/03/2013	TXN00008155	BB-Men's Group	22.07
07/10/2013	TXN00008260	BB-Men's Trauma Grp	20.07
07/17/2013	TXN00008482	BB-Men's Trauma Grp	21.10
07/24/2013	TXN00008676	BB-Men's Group	23.80
07/05/2013	TXN00008210	cjb - key, bulbs	8.09
07/17/2013	TXN00008466	cjb - pipe fittings, clamps	29.92
07/04/2013	TXN00008196	cjb - nerf bars	504.00
07/03/2013	TXN00008148	slb - distilled water	3.00
07/01/2013	TXN00008092	mwb - spray foam, caulk	22.47
07/15/2013	TXN00008372	SB-Labor Law posters	377.60
07/15/2013	TXN00008382	SB-Labor Law posters	77.85
07/08/2013	TXN00008224	SB-Book requested by Andrew Stone	22.94
07/02/2013	TXN00008138	SB-Fuel for rental truck	36.73
07/03/2013	TXN00008158	SB-Wall mount nameplates	64.75
07/23/2013	TXN00008637	SB-USB headset for speakerphone	124.04
07/30/2013	TXN00008813	SB-Replacement freezer bin	52.73
07/19/2013	TXN00008548	SB-O*NET Career Interests Inventory	516.45
07/02/2013	TXN00008132	SB-door signage for Terrace Plaza	87.73
07/02/2013	TXN00008132	SB-door signage for Terrace Plaza	8.57
07/15/2013	TXN00008414	SB-Stoage 07/01/13-07/31/13	55.08
07/11/2013	TXN00008308	SB-Refill staples for copiers	85.00
07/23/2013	TXN00008639	SB-Refill staples for copiers	85.00
07/15/2013	TXN00008421	SB-Cabinet handles for Terrace Plaza	3.94
07/17/2013	TXN00008490	SB-Ontario Burse - support service	19.56
07/04/2013	TXN00008174	SB-Dan Bolhuis/hotel/JAG Conference	433.89
07/04/2013	TXN00008189	SB-Carlos Flores/hotel/JAG Conference	1,027.09
07/04/2013	TXN00008193	SB-Dan Bolhuis/hotel/JAG Conference	205.42
07/04/2013	TXN00008208	SB-Jessica McGarry hotel for JAG confer	1,027.09
07/11/2013	TXN00008300	SB-Dan Bolhuis/hotel/JAG Conference	185.75
07/15/2013	TXN00008400	SB-Jessica McGarry hotel credit	(102.84)
07/15/2013	TXN00008405	SB-John Gill-MI Works! Annual Conferenc	285.00
07/10/2013	TXN00008267	SB-Laura Atwood-hotel for Lean Training	352.17
07/15/2013	TXN00008424	SB-D.Groeneveld-hotel-Heartland Summit	554.72
07/15/2013	TXN00008426	SB-A.Stone-hotel-Heartland Summit	554.72
07/04/2013	TXN00008175	SB-16# Foam cubes req by A.Stone	771.60
07/08/2013	TXN00008225	SB-Room scheduling software	1,980.00
07/09/2013	TXN00008251	SB-Support Service - Kevin Brink	176.60
07/15/2013	TXN00008379	SB-John Gill - hotel-Annual conference	163.90
07/11/2013	TXN00008285	SB-Support Svc-Dorothy Harvey-Seals	19.96
07/03/2013	TXN00008171	SB-Storage organizer - Brittany Lenertz	66.39
07/04/2013	TXN00008190	SB-Coffee maker & clocks for Oceana	52.41
07/11/2013	TXN00008301	SB-Cabinet for Brittany Lenertz	61.43
07/11/2013	TXN00008303	SB-Return cabinet for Brittany Lenertz	(66.39)
07/29/2013	TXN00008802	SB-Clocks for 1st floor classrooms	22.23
07/10/2013	TXN00008271	SB-Support svc - Dorothy Harvey-Seals	48.51
07/17/2013	TXN00008493	SB-Jennifer Denhouten - Support servcie	32.87
07/26/2013	TXN00008747	SB-Roy Todd - Support service	55.80
07/15/2013	TXN00008390	SB-Rory Fox WIA-YY support service	37.38
07/15/2013	TXN00008409	SB-Ontario Burse WIA-YY support service	37.38
07/15/2013	TXN00008412	SB-Dekario Day WIA-YY support service	37.38

EFT REMITTANCE ADVICE

Muskegon County

07/19/2013	TXN00008549	SB-Jesirae Long - bike & lock	111.90
07/19/2013	TXN00008561	SB-Kiara Knight - support service	44.30
07/24/2013	TXN00008651	SB-Jesirae Long - bike lock	14.96
07/24/2013	TXN00008669	SB-Rory Fox - Support service	12.45
07/24/2013	TXN00008671	SB-Dekario Day - support service	12.45
07/24/2013	TXN00008677	SB-Jesirae Long - return bike lock	(17.98)
07/22/2013	TXN00008595	JB-SPRINKLER PARTS	40.48
07/22/2013	TXN00008616	JB-SPRINKLER PARTS	39.33
07/25/2013	TXN00008713	JB-SPRINKLER PARTS	197.61
07/18/2013	TXN00008508	JB-PRUNING SAW	319.96
07/11/2013	TXN00008304	BC-Cell Phone Cases	20.00
07/29/2013	TXN00008759	LC-Cultural Intelligence Seminar	30.00
07/26/2013	TXN00008757	RC:Probation Assessments	615.00
07/18/2013	TXN00008536	RC:MI Addiction Certification	165.00
07/31/2013	TXN00008832	LC-Pharmacy #317026	12.99
07/18/2013	TXN00008515	LC-Cups	7.90
07/18/2013	TXN00008515	LC-FPE Group	74.38
07/18/2013	TXN00008523	rec - union, tfe paste	10.48
07/18/2013	TXN00008526	rec - gauge, pipe fittings	11.98
07/11/2013	TXN00008292	rec - lamps	11.23
07/15/2013	TXN00008377	rec - relay	76.97
07/04/2013	TXN00008202	rec - elec tape, cable ties	62.75
07/15/2013	TXN00008365	rec - pressure switch	54.20
07/22/2013	TXN00008593	CC; Crowley/Pollard; BT; dinner	33.50
07/22/2013	TXN00008593	CC; overage on BT dinner	1.05
07/22/2013	TXN00008603	CC; E Crowley / M Pollard; BT; breakfas	7.51
07/19/2013	TXN00008554	CC; E Crowley & M Pollard; lunch 7/18	38.71
07/19/2013	TXN00008555	CC; E Crowley & M Pollard; dinner; BT	13.69
07/22/2013	TXN00008601	CC; M Pollard; Luggage for BT	25.00
07/22/2013	TXN00008617	CC; E Glover; Luggage for BT	25.00
07/19/2013	TXN00008563	TC-UHF LTR Radio Service	210.00
07/12/2013	TXN00008352	TC-Tire Service Call	155.00
07/15/2013	TXN00008410	TC-Tire Mount	137.00
07/15/2013	TXN00008417	TC-Tire Mount	183.00
07/17/2013	TXN00008456	TC-Tire Mount	91.00
07/31/2013	TXN00008842	TC-Tires for Transit Fleet	323.78
07/31/2013	TXN00008850	TC-Tire Mount	330.00
07/01/2013	TXN00008073	TC-Mop Heads	171.23
07/18/2013	TXN00008507	TC-Credit for Returned Mop Heads	(126.00)
07/18/2013	TXN00008527	TC-General Office Supplies	86.83
07/31/2013	TXN00008840	TC-Disinfectant & Trash Liners	200.96
07/29/2013	TXN00008760	TC-Multi Fold Towels	132.45
07/29/2013	TXN00008763	TC-Pest Control	57.00
07/30/2013	TXN00008826	NC-2 Microwaves, 2 Toasters Oak St	4.24
07/30/2013	TXN00008826	NC-2 Microwaves, 2 Toasters Oak St	0.25
07/30/2013	TXN00008826	NC-2 Microwaves, 2 Toasters Oak St	53.39
07/30/2013	TXN00008826	NC-2 Microwaves, 2 Toasters Oak St	16.00
07/30/2013	TXN00008826	NC-2 Microwaves, 2 Toasters Oak St	14.24
07/30/2013	TXN00008826	NC-2 Microwaves, 2 Toasters Oak St	6.00
07/30/2013	TXN00008826	NC-2 Microwaves, 2 Toasters Oak St	4.00
07/30/2013	TXN00008826	NC-2 Microwaves, 2 Toasters Oak St	13.28
07/30/2013	TXN00008826	NC-2 Microwaves, 2 Toasters Oak St	4.00
07/30/2013	TXN00008826	NC-2 Microwaves, 2 Toasters Oak St	10.00
07/30/2013	TXN00008826	NC-2 Microwaves, 2 Toasters Oak St	6.00
07/24/2013	TXN00008678	NC-Formula 409	5.30
07/02/2013	TXN00008137	NC-Door Bottom	9.47
07/02/2013	TXN00008137	NC-Baluster Mitro	0.99
07/08/2013	TXN00008227	NC-J Bend Hi Inlet	8.98
07/09/2013	TXN00008250	NC-Lumber, Util Knife	57.87
07/10/2013	TXN00008257	NC-Drywall, Split Rings	9.73
07/10/2013	TXN00008281	NC-Door Sweep	6.29
07/11/2013	TXN00008307	NC-Flood Light	19.98
07/11/2013	TXN00008315	NC-2x4x14	11.50

EFT REMITTANCE ADVICE

Muskegon County

07/12/2013	TXN00008346	NC-Casters	12.92
07/12/2013	TXN00008353	NC-Swivel Cassters, Rigid Casters	25.80
07/12/2013	TXN00008356	NC-Rigid Casters	(12.88)
07/15/2013	TXN00008416	NC-Concrete Mix	14.60
07/15/2013	TXN00008418	NC-Lumber Refund	(9.72)
07/17/2013	TXN00008459	NC-Flex Joint/Drywall Screen	15.96
07/17/2013	TXN00008459	NC-Paint/Rust Stripper	8.97
07/17/2013	TXN00008459	NC-Paint/Rust Stripper	8.97
07/18/2013	TXN00008522	NC-Quikrete/Work Box	22.61
07/22/2013	TXN00008586	NC-3/8 In White	10.48
07/23/2013	TXN00008628	NC-12 IN Paint Brush	3.46
07/23/2013	TXN00008631	NC-Ceiling Panel	99.84
07/23/2013	TXN00008643	NC-Return 3/8 x 72 Inch	(9.38)
07/31/2013	TXN00008849	NC-Tape, Stops	24.21
07/31/2013	TXN00008849	NC-40W Bulbs	10.69
07/01/2013	TXN00008121	NC-Paints, Rollers	37.95
07/22/2013	TXN00008579	NC-Latex Paint/Brush	85.70
07/22/2013	TXN00008620	SC-Parking	10.00
07/26/2013	TXN00008758	SC-Card Used in Error	34.97
07/17/2013	TXN00008455	SC-Brady Wraparound Conf Hotel	75.00
07/17/2013	TXN00008458	SC-Craig Hotel Wraparound Conf.	75.00
07/17/2013	TXN00008483	SC-Vines Hotel Wraparound Conf.	75.00
07/17/2013	TXN00008487	SC-Emery Hotel Wraparound Conf.	75.00
07/15/2013	TXN00008391	SC-Interview DD Youth Team	35.78
07/22/2013	TXN00008582	LC-FPE Group	47.67
07/10/2013	TXN00008261	SD-Solar Workshop series	60.00
07/16/2013	TXN00008449	CD-IPAD	758.75
07/11/2013	TXN00008311	sd-cert of mailing	1.66
07/19/2013	TXN00008559	sd-cert of mailing	1.86
07/29/2013	TXN00008787	sd-cert of mailing	6.97
07/02/2013	TXN00008139	SD-Seat Belt, Cushion #1036697	32.10
07/24/2013	TXN00008660	SD-Applicators #208186	24.00
07/25/2013	TXN00008705	SD-Transfer Bench #304325	68.60
07/31/2013	TXN00008843	SD-Keys	9.60
07/02/2013	TXN00008140	SD-Oxygen Tank Holder #306203	33.96
07/11/2013	TXN00008294	SD-Breathoprene Blacklloop	58.32
07/18/2013	TXN00008500	SD-Rolyan Boot #208160	100.91
07/22/2013	TXN00008564	SD-Mats/Hooks	93.98
07/29/2013	TXN00008794	SD-Breathoprene with Hook	97.43
07/22/2013	TXN00008577	KE / J Tucker; BT Trip; dinner 7/18	33.50
07/22/2013	TXN00008577	KE; overage on dinner for BT trip	1.05
07/18/2013	TXN00008497	KE / J Tucker; BT trip; dinner	10.94
07/18/2013	TXN00008510	KE; J Tucker; BT transport; lunch	8.95
07/22/2013	TXN00008619	KE / J Tucker; BT Trip; breakfast	9.01
07/24/2013	TXN00008689	KE / J Tucker; BT Trip; Parking	9.00
07/22/2013	TXN00008591	KE / J Tucker; BT Trip; lunch 7/18	16.26
07/18/2013	TXN00008502	KE / J Tucker; BT Trip; Car	389.85
07/22/2013	TXN00008576	KE / J Tucker; BT Trip; car refund	(200.00)
07/19/2013	TXN00008544	KE / J Tucker; BT Trip; Luggage	25.00
07/15/2013	TXN00008373	mee - refund	(12.66)
07/15/2013	TXN00008376	mee - spray paint	11.94
07/15/2013	TXN00008386	mee - paint - chg tax	12.66
07/30/2013	TXN00008815	AE-Online Fee for Airline Reservation	10.00
07/25/2013	TXN00008725	AP-WRAP Training	450.00
07/25/2013	TXN00008725	AP-Hotel WRAP Training	500.00
07/30/2013	TXN00008827	AP-Airfare WRAP Training	475.10
07/04/2013	TXN00008181	MK-Paypal Acct.	30.00
07/31/2013	TXN00008844	SF-Training Class	185.00
07/31/2013	TXN00008844	SF-Training Class	185.00
07/31/2013	TXN00008865	SF-fire extinguisher inspection	42.30
07/31/2013	TXN00008865	SF-fire extinguisher inspection	42.30
07/01/2013	TXN00008101	DF; intensive; car cleaning supplies	33.88
07/25/2013	TXN00008712	DF; tether unit kit bags	21.20

EFT REMITTANCE ADVICE

Muskegon County

07/29/2013	TXN00008795	DF; Car program; Love/Diggs et al	31.45
07/01/2013	TXN00008113	DF; D Venne / A Stone; lunch reward	6.56
07/25/2013	TXN00008718	DF; Diggs/Love/Shalifoe/Korstanje; lunc	29.23
07/25/2013	TXN00008717	DF; Diggs/Korstanje/Love/Shalifoe	12.69
07/30/2013	TXN00008804	DF; car program; Love/Diggs et al	6.81
07/01/2013	TXN00008066	DF; Stone, Venne etal; lunch after work	20.89
07/26/2013	TXN00008739	DF; Car program; Love/Diggs et al	57.93
07/18/2013	TXN00008509	RF-ID Card Software	21.50
07/24/2013	TXN00008653	RF:Fax machine for Judge Wierengo	59.99
07/22/2013	TXN00008607	RF:AC Power Adapters	156.60
07/16/2013	TXN00008447	RF:External Ethernet Server for printer	640.00
07/24/2013	TXN00008655	RF:Fax machine for John Wiewora	29.99
07/01/2013	TXN00008112	DF-BUS 91560	170.91
07/31/2013	TXN00008839	DF-REPAIR KIT	152.17
07/22/2013	TXN00008602	DF-6" SCH40 PIPE	217.42
07/18/2013	TXN00008496	DF-EDGER BLADE	110.30
07/17/2013	TXN00008460	DF-HOSE ASSY	46.23
07/12/2013	TXN00008355	DF-TORO BEARING & SPANNER	87.60
07/15/2013	TXN00008397	DF-BOLTS/LOCKNUTS	29.80
07/10/2013	TXN00008264	LF; S Hettinger home stdy; lunch refund	(14.02)
07/10/2013	TXN00008268	LF; S Hettinger home study; lunch 7/9	13.40
07/10/2013	TXN00008278	LF; S Hettinger home study; lunch w/tax	14.02
07/11/2013	TXN00008289	LF; S Hettinger home study; lunch 7/10	14.24
07/10/2013	TXN00008263	LF; S Hettinger home study; gas 7/9/13	35.79
07/11/2013	TXN00008290	LF; S Hettinger home study; dinner 7/10	14.70
07/12/2013	TXN00008338	LF; S Hettinger home study; hotel	104.00
07/11/2013	TXN00008287	LF; S Hettinger home visit; gas 7/10	25.00
07/11/2013	TXN00008299	LF; S Hettinger home study; dinner 7/9	17.97
07/04/2013	TXN00008206	MF-BREAST PUMPS	990.68
07/04/2013	TXN00008188	MF-MISC BREASTFEEDING	862.80
07/31/2013	TXN00008848	JF - WIC PAGING SYSTEM	851.25
07/03/2013	TXN00008159	MF-FUSER	207.09
07/11/2013	TXN00008323	MF-RECLOSABLE BAGS	26.75
07/29/2013	TXN00008772	MF-CANOPY	887.51
07/01/2013	TXN00008088	KF-Lg. Nylon Zipper Bags	154.64
07/30/2013	TXN00008807	KF-2 Call Bells	11.21
07/16/2013	TXN00008432	KF-Water for Consumers	6.88
07/16/2013	TXN00008432	KF-Water for Consumers	6.88
07/12/2013	TXN00008335	jg-end caps for panic bars	94.00
07/04/2013	TXN00008186	jg-pulley chain and switch	72.65
07/15/2013	TXN00008374	jg-pull chain for overbed lights	97.82
07/04/2013	TXN00008185	jg-keys	27.75
07/10/2013	TXN00008262	jg-light bulbs	574.56
07/03/2013	TXN00008142	jg-snap hooks, swevel eyes, light switc	44.33
07/23/2013	TXN00008632	jg-sprinkler parts; safety latch	135.58
07/31/2013	TXN00008836	jg-sprinkler parts, lock lubricant	29.74
07/11/2013	TXN00008319	jg-propane for grill	14.11
07/11/2013	TXN00008316	jg-gas	75.00
07/01/2013	TXN00008070	jg-v belt	71.82
07/24/2013	TXN00008647	jg-gate valv lockout; padlocks	369.30
07/18/2013	TXN00008501	meg - ice	3.37
07/22/2013	TXN00008588	meg - hose reel, fittings	334.18
07/01/2013	TXN00008116	DG-FPE Grp	44.63
07/29/2013	TXN00008768	DG-FPE Group	45.00
07/12/2013	TXN00008345	TG-14 PANEL CUPS	293.86
07/02/2013	TXN00008141	JG-Pressure Sensor Unit 0905	127.14
07/24/2013	TXN00008649	JG-Bulbs for GoBuses	12.60
07/04/2013	TXN00008177	JG-Epoxy for Gillig Mirrors	11.26
07/25/2013	TXN00008714	JG-Alternator for 0996	475.00
07/01/2013	TXN00008119	MH- Dual Lnk DVI-D Cable & Stereo Cable	98.14
07/01/2013	TXN00008081	MH- muskegonrecords.org 10yrs	359.80
07/01/2013	TXN00008078	MH- HPDVD External (10qty)	564.02
07/15/2013	TXN00008381	MH - HUB & KEYBOARD	257.17

EFT REMITTANCE ADVICE

Muskegon County

07/11/2013	TXN00008297	NH-Judges Meeting 7/9/13	84.83
07/03/2013	TXN00008157	NH:Judges Meeting 6/25	57.74
07/24/2013	TXN00008661	NH:Judge's meeting 7/23/13	60.20
07/12/2013	TXN00008336	MH-15 Caselogic 16" Cases	441.73
07/24/2013	TXN00008665	MH-2 Acer K130 WXG 300 Lum	907.00
07/24/2013	TXN00008683	MH-10 Wireless KB/Mouse	412.42
07/29/2013	TXN00008779	MH-Extension Cords	26.97
07/29/2013	TXN00008762	MH-Client Social Outing	12.50
07/10/2013	TXN00008273	MH-Soup, Tortillas, Spices, Dairy, Meat	649.45
07/10/2013	TXN00008273	MH-Cups, Silverware, Turner	80.41
07/16/2013	TXN00008437	MH-Jelly, Produce, Margarine	52.18
07/16/2013	TXN00008437	MH-Can Openers	24.15
07/23/2013	TXN00008635	MH-Mop	10.05
07/23/2013	TXN00008635	MH-Produce, Meat, Eggs	53.42
07/30/2013	TXN00008811	MH-Produce, Meat, Bread	522.76
07/30/2013	TXN00008811	MH-Cups&Lids, Wiper	19.39
07/10/2013	TXN00008254	MH-StarTrek & Iron Man 3	18.00
07/24/2013	TXN00008674	MH-Produce, Bread, Milk	67.26
07/16/2013	TXN00008441	MH-Cake Mix, Crem Cheese, Pasta	29.90
07/16/2013	TXN00008441	MH-Fan	38.03
07/17/2013	TXN00008476	MH-Fan Refund	(38.03)
07/18/2013	TXN00008499	MH-Tower Fan	63.47
07/02/2013	TXN00008130	jh- u-joints for 09 ford	50.18
07/22/2013	TXN00008568	jh-new campsite power pedestal	754.38
07/26/2013	TXN00008733	JPH-Toliet and vacuum breaker	97.82
07/22/2013	TXN00008565	jh-parts for john deere 325	174.23
07/12/2013	TXN00008327	JPH- Vise replacement for garage	317.87
07/26/2013	TXN00008753	JPH 09 Ford tailgate cover	87.35
07/02/2013	TXN00008136	jh-vise and press for pioneer	139.98
07/11/2013	TXN00008284	jh-return vice and press faulty	(139.98)
07/30/2013	TXN00008814	JPH - vacuum breakers	234.33
07/11/2013	TXN00008317	jh-repair parts for shower at beach	84.00
07/22/2013	TXN00008622	jh-drain opener for blue lake	13.98
07/25/2013	TXN00008724	JPH- Outlets and ant killer	42.13
07/29/2013	TXN00008792	JPH- Electrical boxes and conduit	18.94
07/18/2013	TXN00008520	jh-parts for kubota 221	143.81
07/08/2013	TXN00008219	jh-office supplies	10.98
07/31/2013	TXN00008859	JPH - water towers for blue lake	1,398.00
07/15/2013	TXN00008378	jh-basketball system for meinert	187.00
07/08/2013	TXN00008222	jh-line trimmer for twin lake park	255.96
07/04/2013	TXN00008192	CH-Toner	77.00
07/04/2013	TXN00008192	CH-Toner	77.00
07/31/2013	TXN00008864	CH-Office supplies	67.43
07/22/2013	TXN00008598	PH-UNIFORMS	42.24
07/30/2013	TXN00008823	SH-Shirts	40.00
07/10/2013	TXN00008266	SH-Produce, Dairy, Bread	83.49
07/26/2013	TXN00008741	SH-Strudel Bites	8.97
07/31/2013	TXN00008855	SH-Burgess May Clubhouse Conference	25.00
07/31/2013	TXN00008855	SH-May Clubhouse Conference	100.00
07/01/2013	TXN00008067	MH- Upper Level Pizza	7.87
07/01/2013	TXN00008074	MH- Staff Dinner	16.35
07/26/2013	TXN00008734	MH- High Functioning Group Pizza	19.64
07/31/2013	TXN00008830	MH- Lunch	4.65
07/15/2013	TXN00008411	NW- Perscription Meds	4.32
07/03/2013	TXN00008151	CH-items for Lodging Assoc. meeting	23.14
07/22/2013	TXN00008600	CH-Muskegon tablecloth drycleaned	4.92
07/22/2013	TXN00008575	CH-water for meetings	5.97
07/24/2013	TXN00008682	DI-Tactile Letter Blocks #205154	74.15
07/19/2013	TXN00008545	DI-Speech Supplies Shipping	32.28
07/01/2013	TXN00008087	BI-Cat6 wire for new office	317.03
07/01/2013	TXN00008087	BI-Cat6 wire for new office	30.97
07/25/2013	TXN00008694	BI-Heather Bates-Annual Conference	375.00
07/25/2013	TXN00008706	BI-Darius Mitchell-Annual Conference	375.00

EFT REMITTANCE ADVICE

Muskegon County

07/25/2013	TXN00008721	BI-Abby Monterusso-Annual Conference	375.00
07/03/2013	TXN00008163	BI-Truck rental for office move	550.88
07/03/2013	TXN00008163	BI-Truck rental for office move	53.82
07/25/2013	TXN00008690	BI-Heather Bates Annual Conference	163.90
07/25/2013	TXN00008695	BI-Darius Mitchell-Annual Conference	163.90
07/25/2013	TXN00008727	BI-Abby Monterusso-Annual Conference	163.90
07/02/2013	TXN00008131	BI-Painting as Dry Erase Board	755.66
07/31/2013	TXN00008858	BI-Dry Erase Board painting balance	554.40
07/23/2013	TXN00008627	BI-Armando Felix - support service	147.54
07/29/2013	TXN00008790	BI-Darnell Cooper - clothing	84.92
07/22/2013	TXN00008580	MJ-First Aid Training	12.83
07/16/2013	TXN00008428	MJ-First Aid Training	6.41
07/17/2013	TXN00008462	MJ-First Aid Training	14.11
07/18/2013	TXN00008525	MJ-First Aid Training	26.96
07/19/2013	TXN00008557	MJ-First Aid Training	10.26
07/17/2013	TXN00008474	MJ-First Aid Training	8.35
07/18/2013	TXN00008524	MJ-First Aid Training	13.12
07/22/2013	TXN00008604	MJ-First Aid Training	12.47
07/16/2013	TXN00008451	MJ-First Aid Training	6.18
07/17/2013	TXN00008471	MJ-First Aid Training	2.73
07/18/2013	TXN00008535	MJ-First Aid Training	3.16
07/19/2013	TXN00008550	MJ-First Aid Training	3.16
07/22/2013	TXN00008566	MJ-First Aid Training	3.16
07/22/2013	TXN00008594	KJ-IMR Group	13.75
07/09/2013	TXN00008238	KJ-FPE Group	2.45
07/15/2013	TXN00008366	KJ-Pill Organizers	12.72
07/31/2013	TXN00008861	KJ-IPad Wall Charger	5.30
07/22/2013	TXN00008606	KJ-Chris R Outing	3.15
07/26/2013	TXN00008750	KJ-IMR Group	17.65
07/19/2013	TXN00008551	KJ-Client Outing	2.52
07/29/2013	TXN00008782	KJ-Social Outing	1.06
07/31/2013	TXN00008853	KJ-Mark B Outing	2.12
07/09/2013	TXN00008249	KJ-FPE Group	38.38
07/12/2013	TXN00008341	KJ-IMR Group	19.65
07/23/2013	TXN00008638	KJ-IMR Group	48.87
07/12/2013	TXN00008337	dwj - calibration	121.00
07/17/2013	TXN00008486	dwj - argon	329.46
07/29/2013	TXN00008788	dwj - nitrile gloves	77.00
07/15/2013	TXN00008420	RJ - WIC PF EVENT	350.25
07/01/2013	TXN00008096	mrj - freight	76.14
07/01/2013	TXN00008124	mrj - petroleum ether, acetone	1,060.92
07/15/2013	TXN00008407	mrj - cooler	32.94
07/22/2013	TXN00008569	DJ-Supported Employ Meet	17.45
07/04/2013	TXN00008187	mj-sealed lead acid battery	115.87
07/15/2013	TXN00008375	mj-batteries	48.76
07/03/2013	TXN00008170	mj-INDUSCO SUPPLY CO INC	873.18
07/24/2013	TXN00008686	mj-t paper; facial tiss; cups; liners	685.51
07/18/2013	TXN00008516	mj-paint brushes; 1: insert bit	18.04
07/26/2013	TXN00008737	mj-coolers	99.40
07/18/2013	TXN00008505	GJ:Drug Testing Supplies	591.91
07/03/2013	TXN00008149	K - IPOD CHARGER	34.98
07/22/2013	TXN00008626	K - DONUTS GEN STAFF MEETING	20.00
07/10/2013	TXN00008255	HK - PARKING	6.25
07/12/2013	TXN00008350	HK - IPAD CASES	622.50
07/24/2013	TXN00008680	JK-Economic Dev Subcommittee Lunch	62.91
07/01/2013	TXN00008090	RK-Training	6.14
07/01/2013	TXN00008079	RK-Training	14.68
07/11/2013	TXN00008322	MK-Power Strip	5.49
07/01/2013	TXN00008100	PK-Autism Prog Books	44.84
07/09/2013	TXN00008240	PK-Social Skills Games/Skills Training	42.18
07/16/2013	TXN00008450	PK-Girls Guide to Know What to Say	8.95
07/29/2013	TXN00008791	PK-Batteries, Tool Kit	49.85
07/31/2013	TXN00008860	PK-Jigsaw Trimmer	25.88

EFT REMITTANCE ADVICE

Muskegon County

07/30/2013	TXN00008822	PK-Autism Toys, Mats, Cubes	86.96
07/30/2013	TXN00008824	PK-Toys, Mats, Blocks	509.68
07/16/2013	TXN00008440	PK-Foam, Puzzles, Balls, Boxes	93.00
07/29/2013	TXN00008769	PK-SCQ Lifetime Autoscore Forms	85.80
07/01/2013	TXN00008093	PK-Autism Luncheon	28.32
07/26/2013	TXN00008745	PK-Toys	73.51
07/25/2013	TXN00008691	PK-4 White Hooks	79.27
07/25/2013	TXN00008697	KK-lunch on July 23rd during sales blitz	13.34
07/29/2013	TXN00008789	KK-dinner on July 24th	10.80
07/25/2013	TXN00008698	KK-overnight stay in Germantown WI	111.48
07/26/2013	TXN00008740	KK-overnight stay in Madison, WI	122.65
07/26/2013	TXN00008746	KK-lunch on July 24th	17.42
07/11/2013	TXN00008326	KK-parking fee at OrgPro Conference	6.00
07/10/2013	TXN00008280	KK-breakfast on the way to OrgPro conf.	2.85
07/01/2013	TXN00008076	KK-facial tissues and nestle water	15.46
07/17/2013	TXN00008472	KK-pop and water for meetings	13.08
07/29/2013	TXN00008774	KK-lunch on July 25th during sales blitz	13.38
07/25/2013	TXN00008711	KK-dinner on July 23rd	23.38
07/23/2013	TXN00008640	JK-Shovels	89.91
07/23/2013	TXN00008640	JK-Gloves	14.97
07/19/2013	TXN00008556	JK-Bus Wash Soap	981.80
07/24/2013	TXN00008681	JK-Light Bulbs for Gillig Buses	11.90
07/24/2013	TXN00008668	DK-First Aid & CPR Class	405.00
07/04/2013	TXN00008184	JK; I:Pad cover for Judge	39.95
07/11/2013	TXN00008288	Mounting tape; JK	0.08
07/11/2013	TXN00008288	Mounting tape; JK	0.08
07/11/2013	TXN00008288	Mounting tape; JK	3.22
07/11/2013	TXN00008288	Mounting tape; JK	0.06
07/11/2013	TXN00008288	Mounting tape; JK	0.54
07/11/2013	TXN00008288	Mounting tape; JK	0.05
07/11/2013	TXN00008288	Mounting tape; JK	1.24
07/30/2013	TXN00008805	JK; 1st aid supplies	0.22
07/30/2013	TXN00008805	JK; 1st aid supplies	0.21
07/30/2013	TXN00008805	JK; 1st aid supplies	8.70
07/30/2013	TXN00008805	JK; 1st aid supplies	0.18
07/30/2013	TXN00008805	JK; 1st aid supplies	1.45
07/30/2013	TXN00008805	JK; 1st aid supplies	0.16
07/30/2013	TXN00008805	JK; 1st aid supplies	3.36
07/15/2013	TXN00008384	JK; MAYSIWARE Upgrade	92.65
07/09/2013	TXN00008241	BK-Career Fair	125.00
07/05/2013	TXN00008212	BK-IPMA Conference Hotel	(5.45)
07/01/2013	TXN00008126	CK-PROPANE	19.00
07/03/2013	TXN00008147	CK-HYDRORAIN CONTROLLER	120.00
07/12/2013	TXN00008348	HL-Consumer Meal #1012669	8.52
07/19/2013	TXN00008558	RL / A Nichols; therapy session; lunch	9.20
07/16/2013	TXN00008438	RL / A Sunagel / Z Bennett; lunch	32.69
07/03/2013	TXN00008166	ML-4 Handle Transfer Belt #207573	32.26
07/03/2013	TXN00008168	ML-Gait Belt With H. Grips	15.05
07/03/2013	TXN00008168	ML-Gait Belt With H. Grips #210176	30.10
07/29/2013	TXN00008793	RM-Aveeno Bath Relief #212773	4.68
07/25/2013	TXN00008707	GL-FLARE TRAINING MEAL ALLOWANCE	9.20
07/25/2013	TXN00008722	GL-FLAIR TRAINING FUEL ALLOWANCE	75.00
07/23/2013	TXN00008645	GL-BREAKFAST TO FLARE TRAINING	5.91
07/23/2013	TXN00008633	GL-FUEL FOR FLARE TRAINING TRAVEL	25.65
07/25/2013	TXN00008692	GL-FLARE TRAINING MEAL ALLOWANCE	11.00
07/25/2013	TXN00008699	GL-FLARE TRAINING MEAL ALLOWANCE	26.35
07/04/2013	TXN00008183	LL-Air Conditioning	139.35
07/29/2013	TXN00008761	HL; C Hopkins; gas cards	50.00
07/03/2013	TXN00008143	HL; C Hopkins; Gas Card	25.00
07/31/2013	TXN00008837	GM-HWR Event Movie Bskt	15.72
07/31/2013	TXN00008831	GM-HWR Event Movie Bskt	4.59
07/31/2013	TXN00008847	tam - ballast, lamps	85.89
07/25/2013	TXN00008702	tam - safety glasses	42.00

EFT REMITTANCE ADVICE

Muskegon County

07/25/2013	TXN00008702	tam - hyd hose, fittings	96.09
07/18/2013	TXN00008504	JM-new printer for cash office	373.73
07/03/2013	TXN00008167	WM-Tires for Transit Fleet	439.78
07/22/2013	TXN00008585	WM-Keys for Trolleys	16.00
07/01/2013	TXN00008107	WM-Training	7.94
07/09/2013	TXN00008246	BM-Rabe Lunch	4.92
07/22/2013	TXN00008621	BM-Client Meeting	6.35
07/01/2013	TXN00008083	BM-Training	604.76
07/09/2013	TXN00008247	fgm - lubrease	165.78
07/15/2013	TXN00008371	fgm - tire repair	410.50
07/26/2013	TXN00008748	fgm - tire repair	180.00
07/24/2013	TXN00008657	fgm - deflector assy	126.79
07/02/2013	TXN00008133	fgm - keys	3.29
07/25/2013	TXN00008709	fgm - misc hardware	466.01
07/01/2013	TXN00008099	fgm - brake pads	129.68
07/01/2013	TXN00008109	fgm - calipers, core dep	129.39
07/04/2013	TXN00008178	fgm - rotator	279.00
07/24/2013	TXN00008656	fgm - spindle	33.98
07/24/2013	TXN00008662	fgm - core deposit refund	(15.00)
07/24/2013	TXN00008672	fgm - core deposit refund	(33.98)
07/24/2013	TXN00008685	fgm - battery, core deposit	91.24
07/26/2013	TXN00008728	fgm - battery, core deposit	203.54
07/30/2013	TXN00008816	DM-Ind Bay Apple Airport Extreme	215.22
07/03/2013	TXN00008145	DM-Regional Entity IT Meeting	48.53
07/19/2013	TXN00008562	DM-Israle Gomez NA case	14.00
07/15/2013	TXN00008364	DM-Appellee Answer to Motion for Immedia	5.15
07/16/2013	TXN00008439	DM-Motion for Reconsideration	108.15
07/17/2013	TXN00008473	DM-DHS Answer in Opposition	5.15
07/17/2013	TXN00008491	DM-DHS Motion to Remand	108.15
07/18/2013	TXN00008512	DM-DHS Answer to Oppose Motion to Strike	5.15
07/22/2013	TXN00008613	DM-Appeals v Steven Hendricks	5.15
07/29/2013	TXN00008771	DM-Mounting Tape	13.23
07/12/2013	TXN00008331	DM-Wall Map for GoBus Drivers	182.30
07/26/2013	TXN00008735	DM-Landscaping Tools	93.88
07/22/2013	TXN00008589	RM-Polypro Belt #1016605	7.14
07/04/2013	TXN00008203	RM-ClothMitt #212773 EasiReach #316556	53.92
07/04/2013	TXN00008203	RM-2 Cloth Mitt	26.46
07/31/2013	TXN00008862	RM-Glide Lock Sht #204622	92.36
07/24/2013	TXN00008650	RM-Mattress Protector #300179	18.90
07/24/2013	TXN00008652	LM-MT Internviewing Tip	10.00
07/24/2013	TXN00008667	LM-Motivational In food for the recovea	135.61
07/11/2013	TXN00008310	LM-Training Better Together	47.67
07/23/2013	TXN00008629	LM-E-Mail Mkt Program 1 Yr.	270.00
07/19/2013	TXN00008538	LM-HWR Event Tables	20.00
07/22/2013	TXN00008611	LM-HWR Event Ticket Roll	11.38
07/22/2013	TXN00008612	LM-Ribbons/Hoops	20.08
07/25/2013	TXN00008703	LM-Missing receipt mints ss	19.92
07/01/2013	TXN00008120	GM-Vehicle Ignition Repair	58.45
07/01/2013	TXN00008120	GM-Vehicle Ignition Repair	58.27
07/01/2013	TXN00008120	GM-Vehicle Ignition Repair	58.28
07/01/2013	TXN00008095	KN-Cleaner, Air Spray, Dish Soap	83.05
07/01/2013	TXN00008095	KN-Produce, Meat, Fruit	272.31
07/31/2013	TXN00008838	KN-Drinks, Produce, Snacks	73.13
07/26/2013	TXN00008730	KN-Soaps, Conditioners, Powders	99.08
07/26/2013	TXN00008744	KN-Soaps, Conditioners, Powders	93.47
07/29/2013	TXN00008767	KN-Soaps, Conditioners, Powders	(99.18)
07/30/2013	TXN00008812	LN; book for children of divorce	8.02
07/31/2013	TXN00008866	LN; book for children of divorce	11.46
07/31/2013	TXN00008851	LN; DVD for children of divorce	52.00
07/22/2013	TXN00008614	AN- Upper Level Pizza	7.87
07/31/2013	TXN00008856	AN- Lunch	8.46
07/22/2013	TXN00008571	AN- Hot Cocoa	1.99
07/22/2013	TXN00008571	AN- Colored Pencils	2.36

EFT REMITTANCE ADVICE

Muskegon County

07/22/2013	TXN00008571	AN- Hair Tyes, Deodorant	11.98
07/04/2013	TXN00008199	VO- Replacement iPhone Charger	31.79
07/24/2013	TXN00008658	DO; MiCSES Training; lunch 7/23/13	9.24
07/25/2013	TXN00008719	DO; MiCSES Training; lunch 7/24/13	9.52
07/03/2013	TXN00008156	MO-Paper Towels & Holder	20.12
07/15/2013	TXN00008403	MO-Paper Towels & Holder	18.98
07/15/2013	TXN00008423	MO-Refund for Paper Towels & Holder	(20.12)
07/04/2013	TXN00008182	JO; Cables & Bluetooth Headset	118.75
07/11/2013	TXN00008306	JO; Mini-blinds for cash office	5.55
07/11/2013	TXN00008306	JO; Mini-blinds for cash office	5.55
07/11/2013	TXN00008306	JO; Mini-blinds for cash office	5.55
07/11/2013	TXN00008306	JO; Mini-blinds for cash office	5.55
07/12/2013	TXN00008349	JO; Cash Drawers	24.15
07/12/2013	TXN00008349	JO; Cash Drawers	24.15
07/12/2013	TXN00008349	JO; Cash Drawers	24.15
07/12/2013	TXN00008349	JO; Cash Drawers	24.14
07/01/2013	TXN00008084	JO; Banner	45.98
07/11/2013	TXN00008325	JO-DINNER	24.70
07/12/2013	TXN00008329	JO-HOTEL	116.28
07/19/2013	TXN00008537	elp - freight	253.00
07/15/2013	TXN00008361	elp - plates	26.49
07/22/2013	TXN00008618	elp - spoons, forks	19.96
07/12/2013	TXN00008330	elp - speakers, mousepad	67.98
07/18/2013	TXN00008494	elp - office supplies	192.24
07/19/2013	TXN00008546	elp - office supplies	159.60
07/03/2013	TXN00008161	elp - pipettes	37.40
07/12/2013	TXN00008334	DP-Humanities Council Sponsorship	1,000.00
07/25/2013	TXN00008701	prp - sharpies, saw blade	16.25
07/04/2013	TXN00008198	prp - tarp	5.98
07/10/2013	TXN00008258	MB-Pipe	2,173.00
07/01/2013	TXN00008125	JP - Hotel Stay	89.00
07/05/2013	TXN00008211	NP-FPE Group	39.92
07/25/2013	TXN00008715	NP-FPE Group	39.74
07/15/2013	TXN00008370	GP-Baskin, Benefit Prog Conf	99.00
07/15/2013	TXN00008402	GP-Cornell, Benefit Prog Conf	99.00
07/15/2013	TXN00008415	GP-Slayton Benefit Prog Conf	99.00
07/30/2013	TXN00008817	GP-Reynolds SUD Conference	180.00
07/15/2013	TXN00008388	NW- Upper Level Pizzas	16.35
07/01/2013	TXN00008094	BP- Hot Cocoa	3.87
07/01/2013	TXN00008094	BP- Upper Level Snacks	5.99
07/31/2013	TXN00008845	BP - Lunch	6.35
07/29/2013	TXN00008776	BP- Upper Level Pizza	13.03
07/10/2013	TXN00008279	AP-FPE Group	42.40
07/17/2013	TXN00008464	jmp-mounting brackets	162.93
07/22/2013	TXN00008590	jmp-CCR Supplied	301.37
07/22/2013	TXN00008615	jmp-Vital Records Office Supplies	171.05
07/12/2013	TXN00008342	jmp-photo frames	11.51
07/17/2013	TXN00008485	jmp-picture hangers	17.46
07/18/2013	TXN00008513	jmp-receipt paper	29.99
07/04/2013	TXN00008179	jmp-return ribbons, wrong size	10.20
07/05/2013	TXN00008213	mp-ice crm soc supplies	28.62
07/23/2013	TXN00008642	mp-items for general store	53.70
07/31/2013	TXN00008841	mp-red hat soc activity	11.23
07/11/2013	TXN00008324	mp-ics games/crafts	54.90
07/01/2013	TXN00008111	mp-ice cream social supplies	167.42
07/10/2013	TXN00008269	pf-ice cream soc game prizes	5.98
07/05/2013	TXN00008214	pf-ics raffle offset by donation	25.44
07/01/2013	TXN00008065	mp-gas for van	57.54
07/01/2013	TXN00008069	mp-ics prize offset by donation	146.25
07/01/2013	TXN00008080	mp-ics prize offset by donation	248.00
07/01/2013	TXN00008114	mp-res activity supplies	95.07
07/09/2013	TXN00008236	pf-raffle prize offset by donation	94.94
07/11/2013	TXN00008305	mp-prize for ics offset by donations	30.00

EFT REMITTANCE ADVICE

Muskegon County

07/03/2013	TXN00008150	IP - AC CHARGER	24.00
07/16/2013	TXN00008443	IP - POWER SUPPLY	91.80
07/24/2013	TXN00008673	MP-AOPA MEMBERSHIP 11/1/13-10/31/14	45.00
07/12/2013	TXN00008333	MP-AAAE CONF NORTHBROOK, IL MEAL	29.16
07/15/2013	TXN00008368	AAAE CONF NORTHBROOK, IL LODGING	382.95
07/11/2013	TXN00008286	MP-AAAE CONF NORTHBROOK, IL MEAL	39.60
07/11/2013	TXN00008286	MP-AAAE CONF NORTHBROOK, IL MEAL OVER	61.43
07/15/2013	TXN00008425	MP-AAAE CONF NORTHBROOK, IL MEAL	18.16
07/10/2013	TXN00008270	MP-AAAE CONF. NORTHBROOK, IL MEAL	16.41
07/31/2013	TXN00008829	KP- breakfast	4.12
07/31/2013	TXN00008863	KP - Lunch	6.88
07/12/2013	TXN00008357	tr-bulk food	20.00
07/15/2013	TXN00008406	tr-buns	4.45
07/22/2013	TXN00008599	tr-bread, cooking spray	46.20
07/23/2013	TXN00008646	tr-bread	30.64
07/29/2013	TXN00008781	tr-software renewal	535.50
07/19/2013	TXN00008552	KR-Disposable Pads	37.50
07/09/2013	TXN00008244	KR-Lavender Oil	15.89
07/01/2013	TXN00008117	KR-Screwdriver, Hammer	45.71
07/16/2013	TXN00008431	KR-Lumber 24x2/24x2.7	4.20
07/09/2013	TXN00008248	KR-Spray Bottle, Sanitizer	9.21
07/03/2013	TXN00008164	KR-Plastisol Spoon	8.38
07/03/2013	TXN00008164	KR-GlideLock Sht #200421	91.46
07/30/2013	TXN00008821	KR-Stretch Loops/Bands #302365	17.74
07/17/2013	TXN00008480	JR-4th of July Decorations	9.33
07/01/2013	TXN00008071	JR-Used Card in Error for Personal Use	15.90
07/19/2013	TXN00008540	RR-Paint	311.56
07/22/2013	TXN00008570	LR-4 MicroPacker Lanterns	41.64
07/23/2013	TXN00008641	LR-Craft Book	26.36
07/23/2013	TXN00008644	LR-Craft Book	32.98
07/18/2013	TXN00008498	LR-Clothing	6.33
07/15/2013	TXN00008383	LR-Umb Asst/Base	62.53
07/10/2013	TXN00008265	LR-Mouse, Logitech M110	29.66
07/15/2013	TXN00008419	LR-12 Bird Houses	57.45
07/26/2013	TXN00008742	LR-Refund on Birdhouses	(39.48)
07/11/2013	TXN00008313	LR-5 VW Bins	51.88
07/15/2013	TXN00008401	LR-Coin Env/18x24 Arc	45.56
07/23/2013	TXN00008636	LR-Returning Online Purch Items	19.80
07/12/2013	TXN00008344	tar - keys, multi-tool	8.49
07/16/2013	TXN00008429	PR-SIGN BASE & POST	342.40
07/26/2013	TXN00008732	PR-REFUND ON TAX CHARGED	(17.40)
07/26/2013	TXN00008731	PR-FLARE TRAINING HOTEL STAY	184.50
07/15/2013	TXN00008392	PR-DRY ERASE BOARD FOR SHOP	61.88
07/26/2013	TXN00008754	PR-DISPOSABLE SLEEVED APRONS	73.19
07/29/2013	TXN00008780	PR-LOCKOUT STATION	136.60
07/30/2013	TXN00008820	PR-COVERED REKEYABLE PADLOCKS FOR ALL GA	448.00
07/01/2013	TXN00008091	mr-Orgplus Professional	684.90
07/26/2013	TXN00008736	mr-what every mgr needs to know	99.00
07/01/2013	TXN00008085	mr-Finance Budgeting & Quantitative Ana	147.00
07/03/2013	TXN00008165	mr-applying medicare's rules	147.00
07/25/2013	TXN00008723	mr-restorative nrsing desk ref	167.00
07/22/2013	TXN00008583	mr-profess cooktops	239.82
07/01/2013	TXN00008098	mr-dragon upgrade	109.94
07/24/2013	TXN00008663	mr-joint provider training	125.00
07/01/2013	TXN00008077	mr-abaqis subscription	190.00
07/11/2013	TXN00008291	mr-ice cream soc vendor	525.00
07/19/2013	TXN00008543	mr-book binding supplies	13.45
07/01/2013	TXN00008082	mr-file folders	11.62
07/31/2013	TXN00008852	mr-conf room supplies	30.32
07/26/2013	TXN00008749	SR-DLink Wireless Access Oak St	350.40
07/26/2013	TXN00008749	SR-DLink Wireless Access Oak St	350.40
07/26/2013	TXN00008749	SR-DLink Wireless Access Oak St	350.40
07/26/2013	TXN00008749	SR-DLink Wireless Access Oak St	350.40

EFT REMITTANCE ADVICE

Muskegon County

07/26/2013	TXN00008738	JR-Food for RE finance	10.00
07/29/2013	TXN00008785	JR-Travel	1,163.32
07/31/2013	TXN00008846	JR-Travel	308.01
07/11/2013	TXN00008293	SS-Fee to belong	75.00
07/10/2013	TXN00008272	kes - clamps	394.32
07/17/2013	TXN00008492	kes - gaskets	83.15
07/23/2013	TXN00008634	kes - washers	12.00
07/08/2013	TXN00008232	kes - ziploc bags	56.97
07/15/2013	TXN00008396	kes - registration	25.00
07/22/2013	TXN00008625	kes - hyd hoses, fittings	600.10
07/17/2013	TXN00008457	MS-air filters	62.82
07/17/2013	TXN00008463	MS-Air Filters	(58.35)
07/16/2013	TXN00008430	MS-Allergen Filters	59.91
07/22/2013	TXN00008608	MS-Grass Seed	14.74
07/01/2013	TXN00008103	MS-Washer	629.00
07/01/2013	TXN00008104	MS-Washer	629.00
07/01/2013	TXN00008108	MS-Washer	579.00
07/01/2013	TXN00008110	MS-Stove	599.00
07/08/2013	TXN00008233	MS-Name Bdg Blue Brd	6.14
07/31/2013	TXN00008833	SS-Frames	9.00
07/01/2013	TXN00008086	srs - pipe insulation	15.75
07/16/2013	TXN00008433	srs - pin	11.64
07/16/2013	TXN00008434	srs - misc repair parts	257.08
07/16/2013	TXN00008444	srs - return refund	(116.31)
07/29/2013	TXN00008775	srs - ladder, sling, eyebolt	187.67
07/29/2013	TXN00008775	srs - freeze pops	3.44
07/30/2013	TXN00008825	srs - slings, eyebolts	398.05
07/10/2013	TXN00008252	srs - pvd fittings, valve	119.62
07/12/2013	TXN00008354	srs - fibre sheet	20.58
07/01/2013	TXN00008075	GS-Vinyl Bilb, Toilet Rail, Bench, Pad	121.72
07/01/2013	TXN00008102	GS-Shower Chair With SeatBelt	429.88
07/03/2013	TXN00008152	GS-Item for client	511.00
07/12/2013	TXN00008351	GS-SpilPruf Urinal #206986	59.88
07/02/2013	TXN00008134	vs - remote sensor	514.95
07/03/2013	TXN00008160	vs - misc hardware	7.33
07/04/2013	TXN00008195	vs - sludge judge	148.55
07/17/2013	TXN00008481	hrs - fuses	455.90
07/18/2013	TXN00008530	hrs - relay	55.53
07/22/2013	TXN00008597	AS; refund from Mission Pt Resort	(270.42)
07/04/2013	TXN00008205	mr-library prod/services	782.06
07/17/2013	TXN00008454	ks-beauty shop license	25.00
07/25/2013	TXN00008710	ks-chronicle subscript	41.55
07/11/2013	TXN00008283	ks-cert rr letter	9.70
07/26/2013	TXN00008751	ks-am meeting supplies	17.48
07/25/2013	TXN00008716	CS-FLETC TRAINING	8.41
07/26/2013	TXN00008752	CS-FLETC TRAINING	8.70
07/26/2013	TXN00008752	CS-FLETC TRAINING	8.44
07/29/2013	TXN00008786	CS-FLETC TRAINING	8.47
07/01/2013	TXN00008105	CS-TRAINING SUPPLIES	2.06
07/01/2013	TXN00008105	CS-TRAINING SUPPLIES	4.13
07/01/2013	TXN00008105	CS-TRAINING SUPPLIES	2.06
07/05/2013	TXN00008216	ES; p-card used in error	48.20
07/25/2013	TXN00008693	ES; Fall reg Mi Family Support Council	75.00
07/10/2013	TXN00008276	ES; Family Law Inst Seminar	50.00
07/17/2013	TXN00008477	ES; Gas for GMB (jail) trip	50.00
07/17/2013	TXN00008470	DS-FPE Conference Refund	(40.00)
07/30/2013	TXN00008808	DS-FPE Training Conference	800.00
07/11/2013	TXN00008296	mss - stone	190.00
07/01/2013	TXN00008089	mss - brake pads	59.28
07/30/2013	TXN00008806	mss - cutting blade	647.63
07/30/2013	TXN00008819	mss - refund	(36.66)
07/01/2013	TXN00008127	mss - battery box, cables	60.00
07/11/2013	TXN00008295	mss - hyd hose, fittings	115.66

EFT REMITTANCE ADVICE

Muskegon County

07/18/2013	TXN00008532	DS-TRAINING SUPPLIES	36.44
07/04/2013	TXN00008194	SS-PINE CLEANER	8.00
07/15/2013	TXN00008387	SS-PINE CLEANER	10.60
07/09/2013	TXN00008237	SS-CARPET DEODORIZE	1.75
07/02/2013	TXN00008135	SS-BATHROOM SCENT	9.49
07/01/2013	TXN00008072	SS-VAC DISC	5.98
07/16/2013	TXN00008436	SS-SQUEEGEE	5.98
07/22/2013	TXN00008610	SS-PLUMBING PARTS	16.46
07/26/2013	TXN00008743	SS-FOOD CART CASTERS	19.96
07/04/2013	TXN00008197	SS-PLUMB SUPPLY	2.99
07/11/2013	TXN00008320	SS-GREASE LITHO	6.49
07/30/2013	TXN00008803	SS-FOOD CART CASTERS	10.00
07/31/2013	TXN00008854	SS-FOOD CART CASTER	5.00
07/16/2013	TXN00008448	SS-FAN FOR JAIL	16.88
07/04/2013	TXN00008204	art - lab supplies	1,393.15
07/05/2013	TXN00008215	art - pliers	65.93
07/29/2013	TXN00008765	AT-Supplies	32.76
07/29/2013	TXN00008764	AT-Supplies	33.78
07/26/2013	TXN00008729	AT-Tissues, Soap	26.00
07/26/2013	TXN00008729	AT-Cereal Bars, Cookies	22.00
07/08/2013	TXN00008228	AT-Mac & Cheese, Ravioli, Dairy	21.16
07/30/2013	TXN00008818	AT-Stickables, Flip Charts, Posterboard	144.08
07/22/2013	TXN00008573	JT-Tire Repair, Dismount & Mount	83.12
07/18/2013	TXN00008533	JT-Cooling System Service	198.81
07/29/2013	TXN00008797	JT-Steering Wheel Covers	264.00
07/18/2013	TXN00008503	JT-Bumper Repair Unit 0502	153.60
07/29/2013	TXN00008798	JT-Zip Ties	54.61
07/30/2013	TXN00008810	JT-Urinal Cakes & Screens	50.57
07/22/2013	TXN00008587	MT-First Aid Training	8.34
07/16/2013	TXN00008452	MT-First Aid Training	7.47
07/17/2013	TXN00008469	MT-First Aid Training	7.04
07/18/2013	TXN00008495	MT-First Aid Training	21.83
07/16/2013	TXN00008453	MT-First Aid Training	23.06
07/19/2013	TXN00008539	MT-First Aid Training	9.63
07/17/2013	TXN00008479	MT-First Aid Training	7.35
07/18/2013	TXN00008517	MT-First Aid Training	3.80
07/22/2013	TXN00008578	MT-Hotel FA Train	338.45
07/22/2013	TXN00008581	MT-MJ's Hotel FA Train	338.45
07/22/2013	TXN00008605	EV-ALERRT TRAINING	7.94
07/18/2013	TXN00008534	EV-ALERRT TRAINING	8.70
07/18/2013	TXN00008534	EV-ALERRT TRAINING	0.18
07/18/2013	TXN00008534	EV-ALERRT TRAINING	0.02
07/08/2013	TXN00008218	TV - ESRI GIS CONFERENCE	15.66
07/08/2013	TXN00008235	TV - ESRI GIS CONFERENCE	13.14
07/12/2013	TXN00008332	TV - ESRI GIS CONFERENCE	20.01
07/10/2013	TXN00008274	TV - ESRI GIS CONFERENCE	17.50
07/10/2013	TXN00008277	TV - ESRI GIS CONFERENCE	5.00
07/09/2013	TXN00008242	TV - BOOK	48.00
07/09/2013	TXN00008243	TV - ESRI GIS CONFERENCE	19.18
07/15/2013	TXN00008369	TV - ESRI GIS CONFERENCE	9.67
07/10/2013	TXN00008275	TV - ESRI GIS CONFERENCE	9.00
07/08/2013	TXN00008234	TV - ESRI GIS CONFERENCE	21.96
07/11/2013	TXN00008298	TV - ESRI GIS CONFERENCE	722.61
07/11/2013	TXN00008314	TV - ESRI GIS CONFERENCE	21.96
07/15/2013	TXN00008362	TV - ESRI GIS CONFERENCE	722.61
07/12/2013	TXN00008343	TV - ESRI GIS CONFERENCE	11.00
07/12/2013	TXN00008359	TV - ESRI GIS CONFERENCE	14.95
07/15/2013	TXN00008389	TV - ESRI GIS CONFERENCE	9.87
07/08/2013	TXN00008221	TV - BAGGAGE FEE	25.00
07/19/2013	TXN00008547	TV - BAGGAGE FEE	25.00
07/12/2013	TXN00008339	TV - ESRI GIS CONFERENCE	12.35
07/10/2013	TXN00008259	TV - ESRI GIS CONFERENCE	15.00
07/15/2013	TXN00008385	TV - ESRI GIS CONFERENCE	5.50

EFT REMITTANCE ADVICE

Muskegon County

07/15/2013	TXN00008404	TV - ESRI GIS CONFERENCE	5.50
07/04/2013	TXN00008180	MV-Diag & Stat Manual #5	149.00
07/03/2013	TXN00008169	MV-Self Determination Conf.	65.00
07/29/2013	TXN00008777	SV; FOCA Conf; Dinner 7/25/13	22.87
07/24/2013	TXN00008654	SV; FOCA Conf; lunch 7/23	16.98
07/30/2013	TXN00008809	SV; FOCA Conf; hotel	240.75
07/29/2013	TXN00008778	SV; FOCA Conf; 7/26/13	14.71
07/15/2013	TXN00008398	SV; Snacks for State Mid-Mgrs Mtg	12.07
07/15/2013	TXN00008398	SV; Snacks for State Mid Mgrs Mtg	12.07
07/24/2013	TXN00008675	SV; FOCA Conf; dinner 7/23	22.00
07/25/2013	TXN00008726	SV; FOCA Conf; dinner 7/24	18.85
07/18/2013	TXN00008518	SV; ICLE Reg; Family Law Inst seminar	50.00
07/29/2013	TXN00008799	mv-gas for van	59.63
07/24/2013	TXN00008688	AV-Trophies, Stickers	41.99
07/02/2013	TXN00008129	TV-Snacks	14.20
07/02/2013	TXN00008129	TV-Body Wash, Air Freshner, Mouth Wash	31.80
07/03/2013	TXN00008172	TV-Movie Tickets	16.00
07/02/2013	TXN00008128	TV-Kingston Data	29.98
07/23/2013	TXN00008630	LV-bags and shredded paper for gifts	3.00
07/31/2013	TXN00008857	LV-snacks for lodging assoc. meeting	24.66
07/24/2013	TXN00008679	KW-UNIFORMS	86.79
07/24/2013	TXN00008687	WW:Date stamps	83.82
07/08/2013	TXN00008220	WW-Postage	46.00
07/26/2013	TXN00008755	MW / A Talley; transport; lunch	35.32
07/26/2013	TXN00008755	MW / A Talley; overage	2.68
07/01/2013	TXN00008118	MW; Visit J Hawthorne; lunch	13.77
07/22/2013	TXN00008584	MW; T Cooper; Luggage for Mom @ BT	25.00
07/03/2013	TXN00008144	KW-Wipes	6.79
07/03/2013	TXN00008144	KW-Cinn-Maple Sprinkle	9.49
07/03/2013	TXN00008162	KW-Home Accents	5.30
07/11/2013	TXN00008321	KW-c-interactions supplies	351.35
07/24/2013	TXN00008664	KW-Iron	24.96
07/29/2013	TXN00008770	JW:MADCM ANNUAL CONFERENCE	99.22
07/01/2013	TXN00008115	SW-DBT Training	6.77
07/10/2013	TXN00008256	SW-TREM Group Plates, Forks	4.23
07/10/2013	TXN00008256	SW-TREM Group Fruit Muffins	18.63
07/01/2013	TXN00008097	SW-DBT Training SW/SB	394.90
07/31/2013	TXN00008834	NW- Vacuum Bags & Filter	55.87
07/03/2013	TXN00008146	NW- Upper Level Snacks	10.03
07/04/2013	TXN00008200	NW- Upper Level Snacks	60.94
07/04/2013	TXN00008200	NW- Sports Equipment	75.93
07/15/2013	TXN00008380	NW- AAA batteries	6.39
07/15/2013	TXN00008380	NW- Radios w/headphones	13.98
07/18/2013	TXN00008521	NW- Movies/TV	7.99
07/04/2013	TXN00008191	NW- AA batteries	16.37
07/04/2013	TXN00008191	NW- Antacid	7.99
07/24/2013	TXN00008670	GW-CART SUPPLIES	76.46
07/25/2013	TXN00008700	GW-CART SUPPLIES	285.95
07/10/2013	TXN00008253	JWW-Base radio for Twin Lake	393.72
07/11/2013	TXN00008309	JWW-Repairs made to dump station h2o	372.42
07/03/2013	TXN00008153	JWW- 97 Truck gas line repairs	240.79
07/17/2013	TXN00008488	jh-shower valves for pioneer	206.85
07/29/2013	TXN00008800	JWW-Plumbing supplies- Sloan Valve Repl	94.50
07/11/2013	TXN00008318	JWW- paper for copies and printing	131.71
07/04/2013	TXN00008176	JWW-Breakers and fuses for campground	260.59
07/10/2013	TXN00008282	JWW-Breakers and fuses for campground	15.75
07/01/2013	TXN00008122	JWW- Shower curtains, flashlights, & Sp	111.84
07/29/2013	TXN00008783	JWW-Lift Pump electrical supplies	9.81
07/17/2013	TXN00008475	JWW-Hinges and blacktop repair	57.96
07/15/2013	TXN00008363	JWW-Y connections and foam for dump st.	28.83
07/03/2013	TXN00008154	JWW-Plague 6X8 meinert	143.30
07/29/2013	TXN00008773	JWW-Dump Station Water Tower Repairs	12.10
07/22/2013	TXN00008574	JRW-42" Wind curve fan for park residenc	59.88

EFT REMITTANCE ADVICE

Muskegon County

07/22/2013	TXN00008572	JRW-Misc. Hardware items	30.94
07/16/2013	TXN00008446	jh-postage	12.20
07/29/2013	TXN00008766	JRW- Safe Drinking Water Signs	107.62
07/31/2013	TXN00008835	KW-First Aid/CPR Class	405.00
07/24/2013	TXN00008666	AW; Financials Conf; lunch; 7/23/13	8.26
07/25/2013	TXN00008704	AW; Financials Conf; lunch 7/24/13	9.30

Total - Check 02 19

102,332.48

08/10/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 07/01/2013 TO 07/31/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
07/01/2013	EFT						
JE: 355787							
				Ref Num1: '10532'			
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	WWMS#2 2011 Rev Refndg Bonds \$17.5M GOLT	5935-0000-252.000	Current Bonds/Notes Payable	900,000.00	
		US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt	WWMS#2 2011 Rev Refndg Bonds \$17.5M GOLT	5935-5935-996.000	Long Term Interest	227,450.00	
						1,127,450.00	0.00
07/02/2013	EFT						
JE: 348850							
				Ref Num1: '10463'			
		MERS-06/13 DB EmployEE Contributions	Trust and Agency	7010-0000-228.030	Municipal Employees Retirement	141,462.89	
		MERS-06/13 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	414,173.51	
						555,636.40	0.00
07/03/2013	EFT						
JE: 355788							
				Ref Num1: '10534'			
		ST OF MICH-4/13 Mntl Hlth Inpatient Svcs	Mental Health	2220-7652-832.030	Kalamazoo	95,183.00	
		ST OF MICH-4/13 Mntl Hlth Inpatient Svcs	Mental Health	2220-7652-832.032	Hawthorne	13,140.00	
						108,323.00	0.00
07/03/2013	EFT						
JE: 355792							
				Ref Num1: '10589'			
		PNC BANK-CC Pmt NAFTA 06/13 Activity	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	6,252.75	
						6,252.75	0.00
07/03/2013	EFT						
JE: 355937							
				Ref Num1: '10590'			
		BCA STONECREST CENTER-FY13 Q3 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	205,428.30	
		BORGESS HOSPITAL-FY13 Q3 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	2,378.37	
		HOLLAND HOSPITAL-FY13 Q3 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	40,723.15	
		MERCY HEALTH PRTNRS HACKLEY-FY13 Q3 HRA	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	92,342.45	
		PINE REST CHRISTIAN HOSPITAL-FY13 Q3 HRA	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	19,048.36	
		ST MARYS HEALTH CARE(GR)-FY13 Q3 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	20,267.13	
		U OF MICH HEALTH SYSTEMS-FY13 Q3 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	575.15	
		HEALTH SOURCE OF SAGINAW-FY13 Q3 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	2,282.56	
		HAVENWYCK HOSPITAL-FY13 Q3 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	405.98	
		BAY REGIONAL MEDICAL CTR-FY13 Q3 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	380.55	
		LAKELAND HOSPITAL-ST JOE-FY13 Q3 HRA Pmt	Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	1,263.81	
						385,095.81	0.00
07/05/2013	EFT						
JE: 355789							
				Ref Num1: '10586'			
		ASU GROUP-6/13 Workers Comp Load	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	28,930.45	
						28,930.45	0.00

08/10/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 07/01/2013 TO 07/31/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
07/05/2013	EFT			Ref Num1: '10587'			
JE: 355790							
		PRIORITY HEALTH-Claims 06/18/13-07/01/13	Insurance	6770-0207-910.200	Medical Insurance Premium	357,172.89	
		PRIORITY HEALTH-Claims 06/18/13-07/01/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	76,256.26	
						433,429.15	0.00
07/05/2013	EFT			Ref Num1: '10588'			
JE: 355791							
		RESTAT-Rx Claims 06/16-30/13	Insurance	6770-0207-910.200	Medical Insurance Premium	84,212.90	
		RESTAT-Rx Claims 06/16-30/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	66,337.68	
						150,550.58	0.00
07/08/2013	PRR	IRS		Ref Num1: ' EFT7' Ref Num2: 'R'			
JE: 349295							
			Trust and Agency	7010-0000-231.100	FICA and MC employee share	139,925.92	
			Trust and Agency	7010-0000-231.101	FICA-Employer Share	139,925.92	
			Trust and Agency	7010-0000-231.110	Federal and EIC W/H	177,521.98	
						457,373.82	0.00
07/08/2013	EFT			Ref Num1: '10593'			
JE: 355795							
		PRIORITY HEALTH-Claims 6/11-17/13	Insurance	6770-0207-910.200	Medical Insurance Premium	187,880.56	
		PRIORITY HEALTH-Claims 6/11-17/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	40,041.46	
						227,922.02	0.00
07/08/2013	EFT			Ref Num1: '10594'			
JE: 360307							
		DELTA DENTAL-Admin Fees July 2013	Insurance	6770-0205-910.000	Insurance Premium	2,046.25	
						2,046.25	0.00
07/09/2013	EFT			Ref Num1: '10591'			
JE: 355793							
		ST OF MI-Q4 FY13 IntGovTrf-Access Health	Disproportionate Share Hosp Program	2215-6108-958.080	State Medicaid Transfer Out	231,560.00	
						231,560.00	0.00
07/09/2013	EFT			Ref Num1: '10592'			
JE: 355794							
		OTTAWA CO-6/13 CMH Adult Benefits Waiver	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	44,434.62	
						44,434.62	0.00
07/10/2013	EFT			Ref Num1: '10595'			
JE: 355802							
		RESTAT-Rx Claims 7-1/7-13	Insurance	6770-0207-910.200	Medical Insurance Premium	27,251.81	
		RESTAT-Rx Claims 7-1/7-13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	28,970.75	
						56,222.56	0.00

08/10/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 07/01/2013 TO 07/31/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
07/10/2013	EFT						
JE: 355803							
		DELTA DENTAL-June 2013 Claims	Insurance	6770-0205-910.000	Insurance Premium	41,585.18	
						41,585.18	0.00
07/12/2013	EFT						
JE: 355804							
		PNC BANK-2012 IPA Pmt-Tech Upgrade Proj	Equipment Revolving	6660-2976-996.000	Long Term Interest	38,441.41	
		PNC BANK-2012 IPA Pmt-Tech Upgrade Proj	Equipment Revolving	6660-0000-207.012	Note Payable-PNC-2012	665,325.08	
						703,766.49	0.00
07/16/2013	EFT						
JE: 355805							
		MERS-6/13 Retiree Health Contributions	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	322,246.60	
						322,246.60	0.00
07/17/2013	EFT						
JE: 355806							
		RESTAT-Rx Admin Fees June 2013	Insurance	6770-0207-910.200	Medical Insurance Premium	15,394.24	
		RESTAT-Rx Admin Fees June 2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	13,687.74	
						29,081.98	0.00
07/17/2013	EFT						
JE: 355808							
		PRIORITY HEALTH-Claims 7-9/15-13	Insurance	6770-0207-910.200	Medical Insurance Premium	147,421.37	
		PRIORITY HEALTH-Claims 7-9/15-13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	34,391.33	
						181,812.70	0.00
07/17/2013	EFT						
JE: 355809							
		PRIORITY HEALTH-Claims 7-1/8-13	Insurance	6770-0207-910.200	Medical Insurance Premium	88,530.23	
		PRIORITY HEALTH-Claims 7-1/8-13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	16,248.47	
						104,778.70	0.00
07/17/2013	EFT						
JE: 355810							
		MIDLAND CO ACTG SERV CTR-DHS Donated Fds	Social Welfare	2910-0000-222.056	Due to Midland County	5,808.22	
						5,808.22	0.00
07/17/2013	EFT						
JE: 355821							
		DELTA DENTAL-Admin Fees August 2013	Insurance	6770-0205-910.000	Insurance Premium	3,810.00	
						3,810.00	0.00

08/10/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 07/01/2013 TO 07/31/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
07/18/2013	EFT			Ref Num1: '10615'			
JE: 355811							
		PRIORITY HEALTH-Admin Fees Aug 2013	Insurance	6770-0207-910.200	Medical Insurance Premium	137,502.84	
		PRIORITY HEALTH-Admin Fees Aug 2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	53,835.48	
						191,338.32	0.00
07/18/2013	EFT			Ref Num1: '10616'			
JE: 355812							
		RESTAT-Rx Claims 7-8/15-13	Insurance	6770-0207-910.200	Medical Insurance Premium	51,791.46	
		RESTAT-Rx Claims 7-8/15-13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	35,428.79	
						87,220.25	0.00
07/22/2013	PRR	IRS		Ref Num1: ' EFT8' Ref Num2: 'R'			
JE: 354802							
			Trust and Agency	7010-0000-231.100	FICA and MC employee share	150,821.75	
			Trust and Agency	7010-0000-231.101	FICA-Employer Share	150,821.75	
			Trust and Agency	7010-0000-231.110	Federal and EIC W/H	192,161.02	
						493,804.52	0.00
07/25/2013	EFT			Ref Num1: '10683'			
JE: 360592							
		OTTAWA COUNTY-07/13 CMH Wire Transfer	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	2,529,335.41	
						2,529,335.41	0.00
07/26/2013	EFT			Ref Num1: '10637'			
JE: 361558							
		UBS-Purchase MMFA Bond 5.246% of 6/1/19	Investment Fund	1020-0000-003.020	Bonds	495,000.00	
		UBS-Purchase MMFA Bond 5.246% of 6/1/19	Investment Fund	1020-0000-003.021	Unamortized Bond Premium	65,047.95	
		UBS-Purchase MMFA Bond 5.246% of 6/1/19	Investment Fund	1020-0000-056.010	Accrued Interest Receivable	10,459.21	
						570,507.16	0.00
07/26/2013	EFT			Ref Num1: '10652'			
JE: 360304							
		ST OF MICH-CMH HICA Tax Pmt thru 6/13	Mental Health	2220-7705-958.086	Claims Tax - Medicaid	186,324.74	
		ST OF MICH-CMH HICA Tax Pmt thru 6/13	Mental Health	2220-7705-958.088	Claims Tax - ABW	3,812.26	
						190,137.00	0.00
07/29/2013	EFT			Ref Num1: '10686'			
JE: 360318							
		RESTAT-Rx Claims 7-16/23-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	54,049.48	
		RESTAT-Rx Claims 7-16/23-2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	27,407.46	
						81,456.94	0.00
07/29/2013	EFT			Ref Num1: '10685'			
JE: 360591							

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
		PRIORITY HEALTH-Claims 7-16/22-2013	Insurance	6770-0207-910.200	Medical Insurance Premium	164,895.06	
		PRIORITY HEALTH-Claims 7-16/22-2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	75,757.99	
						<u>240,653.05</u>	0.00
07/31/2013	EFT			Ref Num1: '10705'			
JE: 360589		PRIORITY HEALTH-Claims 7-23/29-13	Insurance	6770-0207-910.200	Medical Insurance Premium	113,061.68	
		PRIORITY HEALTH-Claims 7-23/29-13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	21,371.59	
						<u>134,433.27</u>	0.00
					TOTALS	9,727,003.20	0.00
					NET EFT PAYMENTS	<u>9,727,003.20</u>	

SUMMARY ACCOUNT TOTALS:

Investment Fund	1020-0000-003.020	Bonds	495,000.00
Investment Fund	1020-0000-003.021	Unamortized Bond Premium	65,047.95
Investment Fund	1020-0000-056.010	Accrued Interest Receivable	10,459.21
Disproportionate Share Hosp Program	2215-6108-958.080	State Medicaid Transfer Out	231,560.00
Mental Health	2220-0000-204.100	Accounts Payable-Accrued only	385,095.81
Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	2,573,770.03
Mental Health	2220-7652-832.030	Kalamazoo	95,183.00
Mental Health	2220-7652-832.032	Hawthorne	13,140.00
Mental Health	2220-7705-958.086	Claims Tax - Medicaid	186,324.74
Mental Health	2220-7705-958.088	Claims Tax - ABW	3,812.26
Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	6,252.75
Social Welfare	2910-0000-222.056	Due to Midland County	5,808.22
WWMS#2 2011 Rev Refndg Bonds \$17.5M GOLT	5935-0000-252.000	Current Bonds/Notes Payable	900,000.00
WWMS#2 2011 Rev Refndg Bonds \$17.5M GOLT	5935-5935-996.000	Long Term Interest	227,450.00
Equipment Revolving	6660-0000-207.012	Note Payable-PNC-2012	665,325.08
Equipment Revolving	6660-2976-996.000	Long Term Interest	38,441.41
Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	28,930.45
Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	322,246.60
Insurance	6770-0205-910.000	Insurance Premium	47,441.43
Insurance	6770-0207-910.200	Medical Insurance Premium	1,429,164.52
Insurance	6770-0209-874.000	Retirement Benefits Premium	414,173.51
Insurance	6770-0219-910.210	Medical Premiums-Retirees	489,735.00
Trust and Agency	7010-0000-228.030	Municipal Employees Retirement	141,462.89
Trust and Agency	7010-0000-231.100	FICA and MC employee share	290,747.67
Trust and Agency	7010-0000-231.101	FICA-Employer Share	290,747.67
Trust and Agency	7010-0000-231.110	Federal and EIC W/H	369,683.00
	GRAND TOTAL:		<u>9,727,003.20</u>