

**RECAP  
FOR ACCOUNTS PAYABLE**

Total checks issued	06/01/13	through	06/10/13	<u>\$ 2,156,159.55</u>
	TOTAL ACCOUNTS PAYABLE			<u><u>\$ 2,156,159.55</u></u>





Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/03/2013	02	705147	BRUCE WAYNE HAASE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2013	02	705148	CATHLEEN DAWNE DEPHOUSE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2013	02	705149	CHANDRA YVETTE MARTINEZ	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2013	02	705150	CHANI MICHELLE ELLICK	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	54.24
							<u>99.24</u>
06/03/2013	02	705151	CHARLES EDWARD HAGEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2013	02	705152	CHARLOTTE ANN BOUWHUIS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							<u>26.06</u>
06/03/2013	02	705153	CHARLOTTE ANN SCOTT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2013	02	705154	CHERYL LYNN HAAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2013	02	705155	CHERYL LYNN TYLER	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	54.24
							<u>99.24</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/03/2013	02	705165	DONALD HARRY DEBOEF	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2013	02	705166	DORAN M SINKE	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	18.08
							<hr/>
							63.08
06/03/2013	02	705167	DOUGLAS JAY PRINCE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2013	02	705168	ELIZABETH MIRIAM POSTEMA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							<hr/>
							26.06
06/03/2013	02	705169	EVA PEARL ALFORD	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2013	02	705170	FARRAH LEE ENGLE	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	45.20
							<hr/>
							90.20
06/03/2013	02	705171	FREDERICK LAMONT FARMER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							<hr/>
							32.84
06/03/2013	02	705172	GEORGIA ANN MOSS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2013	02	705173	GERALDINE LENORE BACHKES-WITTLIEFF	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54





Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/03/2013	02	705192	KELLEY COVERT CONRAD	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
06/03/2013	02	705193	KEVIN JAMES SANDIN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
06/03/2013	02	705194	KIMBERLY MAYBERRY	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	22.60
							<u>67.60</u>
06/03/2013	02	705195	KRISTIE MELISSA CRAMPTON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2013	02	705196	KRISTIN SAUNDERS MUZZY	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							<u>36.30</u>
06/03/2013	02	705197	LANA DALZIEL-NOWLING DAVES	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
06/03/2013	02	705198	LEA DAWN NORBOTTEN	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
06/03/2013	02	705199	LISA ADELE MIDDLECAMP-LOWDER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
06/03/2013	02	705200	LORISTINE HARRIS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/03/2013	02	705201	LYNN MARIE WELMERINK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2013	02	705202	MARY CATHERINE JOHNSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10
06/03/2013	02	705203	MATTHEW PHILIP GROSSENBACHER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10
06/03/2013	02	705204	MEGHAN EMILY ROLLINS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2013	02	705205	MELISSA JO HARRIS	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/03/2013	02	705206	MERCEDES JACQUELINE LENOIR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2013	02	705207	MICHAEL DAVID SLATER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							<hr/>
							32.84
06/03/2013	02	705208	MICHAEL EUGENE CODY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2013	02	705209	MICHAEL ROBERT KELLER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/03/2013	02	705210	NICK ANDREW CARMEAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2013	02	705211	PAMELA JANE CENGIZ	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<u>47.60</u>
06/03/2013	02	705212	PATRICIA ANN HURLBERT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2013	02	705213	PAUL RYAN ROUTT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2013	02	705214	PEGGY IRENE IVERSEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							<u>26.06</u>
06/03/2013	02	705215	RACHEL TAYLOR FLAGSTEAD	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	27.12
							<u>52.12</u>
06/03/2013	02	705216	RHONDA KAY STANDFUSS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2013	02	705217	RICKEY LYNN HELMS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>
06/03/2013	02	705218	RODNEY LEE TOZER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<u>35.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/03/2013	02	705219	RUTH ANN HERMAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<hr/>
							23.80
06/03/2013	02	705220	SANDRA KAY BENEDICT	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/03/2013	02	705221	SANDRA KAY GALITON-WYRICK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2013	02	705222	SARAH BETH DECKER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2013	02	705223	SCOTT CHARLES OBRIEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							<hr/>
							35.10
06/03/2013	02	705224	SHANNON LOUISE-KAY DELORA	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<hr/>
							34.04
06/03/2013	02	705225	SHELLEY KAYE WINICKI	Juror 118909 5/29/13 - 5/29/13	822.010	0131	25.00
				Juror 118909 5/29/13 - 5/29/13	822.030	0131	9.04
							<hr/>
							34.04
06/03/2013	02	705226	SHERYL ANN LUTTRULL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54
06/03/2013	02	705227	SHIRLEY JEAN HARRIS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<hr/>
							21.54



06/10/2013 04:03 PM  
User: actgtemp01  
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 06/01/2013 - 06/10/2013  
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/03/2013	02	705237	THOMAS SCOTT PRAUSE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2013	02	705238	TIMOTHY JAMES LOCKWOOD	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2013	02	705239	TRENT DUANE BROWN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2013	02	705240	TRISHA JEAN SCHMITT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2013	02	705241	ULONDA MARIE MACK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2013	02	705242	VERA ANN DOCKERY	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/03/2013	02	705243	VICKI LYNN HOOFMAN	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
06/04/2013	02	705245	ADAM DAVID SHERMAN	WITNESS-STATE VS D PAPE	825.010	0229	7.00
							<u>7.00</u>
06/04/2013	02	705248	AMERICAN MESSAGING	PAGING SERVICE FOR MAY	850.000	0301	141.28
							<u>141.28</u>
06/04/2013	02	705249	AMY MCKINNON	WITNESS-STATE VS B WILKERSON	825.010	0229	8.10
							<u>8.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/04/2013	02	705250	ANTHONY DALE HRUSKACH	WITNESS-STATE VS B HRUSKACH	825.010	0229	7.40
							<u>7.40</u>
06/04/2013	02	705253	BALGOOYEN LAW OFFICES	Public Defender Services May12	830.010	0164	3,938.17
							<u>3,938.17</u>
06/04/2013	02	705256	BENJAMIN MEDEMA	Public Def Svcs for Dist Ct May12t	830.010	0164	3,958.33
							<u>3,958.33</u>
06/04/2013	02	705257*#	BOB BROOKS COMPUTER SALES INC	Credit memo for supplies	729.000	0131	(4.41)
				Toner	729.000	0131	190.00
				Credit memo for supplies	729.000	0132	(4.41)
				TONERS, COMPUTER SUPPLIES	729.000	0136	430.00
							<u>611.18</u>
06/04/2013	02	705258	BRANDY JO WYNNE	WITNESS-STATE VS D LARSON	825.010	0229	8.40
							<u>8.40</u>
06/04/2013	02	705259	Brenda L Severeid	MILEAGE REIMBURSEMENT 5/14-5/17/2013	863.000	0136	184.19
							<u>184.19</u>
06/04/2013	02	705260	BRENDA OGREN	WITNESS-STATE VS D LARSON	825.010	0229	7.00
							<u>7.00</u>
06/04/2013	02	705261	BRENDA SPRADER, ATTY	Contract Attorney for Family Court	830.020	0164	2,500.00
							<u>2,500.00</u>
06/04/2013	02	705262	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Def Svcs Dist Ct May12	830.010	0164	3,958.33
							<u>3,958.33</u>
06/04/2013	02	705263	CANDICE JOSLYN	WITNESS-STATE VS J SCOTT	825.010	0229	9.00
							<u>9.00</u>
06/04/2013	02	705269	CHAD CATALINO	Legal Council Svcs for Juv/Prob Ct	830.020	0164	3,958.33
							<u>3,958.33</u>
06/04/2013	02	705270	CHANTELLE PICKETT	WITNESS-STATE VS T PARKER	825.010	0229	7.90
							<u>7.90</u>
06/04/2013	02	705271	CHRISTINE SCOTT	WITNESS-STATE VS W BERSON	825.010	0229	6.70
							<u>6.70</u>
06/04/2013	02	705272	CHRISTOPHER OLIVA	WITNESS-STATE VS J NORDSTROM	825.010	0229	7.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							7.90
06/04/2013	02	705275	COMCAST	INTERNET	801.000	0136	69.22
							69.22
06/04/2013	02	705278	COREY LEE BROWN	WITNESS-STATE VS S MCGUFFEY	825.010	0229	6.40
							6.40
06/04/2013	02	705279	CORWIN LAW & CONSULTING, PLC	Legal Council Svcs for Juv/Prob Ct	830.020	0164	3,958.33
							3,958.33
06/04/2013	02	705281	DANIEL JOSEPH KELLEY	WITNESS-STATE VS J FLASKA	825.010	0229	8.50
							8.50
06/04/2013	02	705283	DAVID B. KORTERING	Legal Council Svce for Juv/Prob Ct	830.020	0164	3,958.33
							3,958.33
06/04/2013	02	705284	DAVID C WILLIAMS	Legal Council Svcs for Juv/Prob Ct	830.020	0164	3,958.33
							3,958.33
06/04/2013	02	705285	DEAF & HARD OF HEARING SERVICES	INTERPRETER	802.010	0136	164.55
							164.55
06/04/2013	02	705287	DESIREA BERGQUIST	WITNESS-STATE VS B PRUITT	825.010	0229	7.70
							7.70
06/04/2013	02	705289	DISH NETWORK	CABLE BILL 6-5-13 THRU 7-4-13	807.000	0253	74.68
							74.68
06/04/2013	02	705290	DONALD HECK JR	WITNESS-STATE VS P SMITH	825.010	0229	6.20
							6.20
06/04/2013	02	705295	EDNA KASS	Legal Council Svcs for Juv/Prob Ct	830.020	0164	3,958.33
							3,958.33
06/04/2013	02	705297	ELEJANDRO JOSE COLBURN	WITNESS-STATE VS J MARTINEZ	825.010	0229	6.50
							6.50
06/04/2013	02	705298*#	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 817	802.000	0301	1,711.78
					802.000	0301	18.89
					802.000	0301	9.69
					802.000	0301	21.22
					802.000	0301	211.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				VEHICLE REPAIRS - SCHULTZ07-06	802.000	0301	28.59
				VEHICLE REPAIRS-M HERR-808	802.000	0301	6.02
				VEHICLE REPAIRS - DAVIS 813	802.000	0301	0.13
				VEHICLE REPAIRS - OTTINGER 817	802.000	0301	18.89
				VEHICLE REPAIRS - ROESLER11-06	802.000	0301	16.14
				VEHICLE REPAIRS - HI CUBE	802.000	0301	954.10
				VEHICLE REPAIRS - ANIMAL1	802.000	0301	396.48
				VEHICLE REPAIRS - VANAS 820	802.000	0301	533.79
				VEHICLE REPAIRS - MEDENDORP 823	802.000	0301	6.04
				VEHILCE REPAIRS - DAVIS813	802.000	0301	28.59
				VEHICLE REPAIRS - TAHOE	802.000	0301	112.83
				VEHICLE REPAIRS - KUTCHES 806	802.000	0301	343.58
				MEDEND-823	802.000	0301	147.71
				VEHICLE REPAIRS - SCHULTZ07-06	802.000	0301	64.31
				VEHICLE REPAIRS - CATHY 809	802.000	0301	277.40
				VEHICLE REPAIRS - PETERS 818	802.000	0301	167.42
				VEHICLE REPAIRS - MARINE DIV	802.000	0301	91.28
				VEHICLE REPAIRS - SPARE 807	802.000	0301	147.56
				VEHICLE REPAIRS - SCHMIDT 811	802.000	0301	73.59
				VEHICLE REPAIRS - M. HERREMANS 808	802.000	0301	34.11
							<u>5,421.16</u>
06/04/2013	02	705300	FORMS TRAC ENTERPRISES INC	DISPO/NOTICE TO CC 5 PT/2 HOLE PUNCHED	729.000	0136	1,369.26
							<u>1,369.26</u>
06/04/2013	02	705301	FRED J LESICA	Public Defender Services May12	830.010	0164	10,833.33
							<u>10,833.33</u>
06/04/2013	02	705303	GARY L VEURINK PC	Legal Council Svcs for Juv/Prob Ct	830.020	0164	3,958.33
							<u>3,958.33</u>
06/04/2013	02	705304	GERALD HOBBY	WITNESS-STATE VS B HRUSKACH	825.010	0229	14.40
							<u>14.40</u>
06/04/2013	02	705306	GINMAN TIRE COMPANY INC	VEHICLE TIRES - UNIT 806	802.000	0301	453.04
				VEHICLE TIRES - UNIT 815	802.000	0301	453.04
				VEHICLE TIRES - UNIT 19	802.000	0301	453.04
				VEHICLE TIRES - UNIT 9	802.000	0301	453.04
							<u>1,812.16</u>
06/04/2013	02	705308*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - COUNTY CLERK	801.000	0216	522.80
				GOOD TEMPS - COUNTY CLERK	801.000	0216	522.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				GOOD TEMPS - EQUALIZATION	801.000	0225	522.80
				GOOD TEMPS - EQUALIZATION	801.000	0225	209.12
							1,777.52
06/04/2013	02	705310	GOVERNMENT FINANCE OFFICERS	GFOA Membership Dues 7.1.13 to 6.30.14	807.000	0171	840.00
				Newsletter Subscription 6.2013 - 5.2014	959.020	0171	50.00
							890.00
06/04/2013	02	705315*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	37.64
				OFFICE SUPPLIES	729.000	0136	15.88
				OFFICE SUPPLIES	802.000	0137	195.96
							249.48
06/04/2013	02	705317	JA'SAN JACOBS	WITNESS-STATE VS S JACOBS	825.010	0229	16.50
							16.50
06/04/2013	02	705318	JAMES MAREK	Public Def Svcs for Dist Ct May12	830.010	0164	3,958.33
							3,958.33
06/04/2013	02	705320	JOESPH ROBINSON	WITNESS-STATE VS P SMITH	825.010	0229	6.20
							6.20
06/04/2013	02	705321	JOLEIGH BRAMAN	WITNESS-STATE VS S SPEARS	825.010	0229	6.40
							6.40
06/04/2013	02	705322	JONATHAN LEE GRAY	WITNESS-STATE VS B HRUSKACH	825.010	0229	7.40
							7.40
06/04/2013	02	705323	JOSEPH HIER	WITNESS-STATE VS J CUSTER	825.010	0229	9.40
							9.40
06/04/2013	02	705324	JOSEPH KRAWCZYK	WITNESS-STATE VS T ROBINSON	825.010	0229	12.40
							12.40
06/04/2013	02	705325	JUDY COLBURN	WITNESS-STATE VS J MARTINEZ	825.010	0229	6.60
							6.60
06/04/2013	02	705327	KAMEASHA WILSON	WITNESS-STATE VS L WALLS	825.010	0229	6.50
							6.50
06/04/2013	02	705328	KAMM ELECTRIC	48" FAN REPAIR	936.000	0351	75.00
							75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							75.00
06/04/2013	02	705333	KENDALL KUHAREVICZ	WITNESS-STATE VS D LARSON	825.010	0229	7.00
							<u>7.00</u>
06/04/2013	02	705334	KIMBERLY FORTIN	WITNESS-STATE VS R SALDANA	825.010	0229	6.70
							<u>6.70</u>
06/04/2013	02	705335	KRISTINA ELIZABETH LATHROP	WITNESS-STATE VS B HRUSKACH	825.010	0229	7.90
							<u>7.90</u>
06/04/2013	02	705337	LAWRENCE BUTCH VANDERSTELT JR	WITNESS-STATE VS M VEASY	825.010	0229	7.50
							<u>7.50</u>
06/04/2013	02	705339	LENORE FONSTEIN LMSW	Invest, Reviews & Home	802.000	0148	1,400.00
							<u>1,400.00</u>
06/04/2013	02	705342	MANDA MITTEER	Legal Council Svcs for Juv/Prob Ct	830.020	0164	3,958.33
							<u>3,958.33</u>
06/04/2013	02	705344	MARIADEL CARMEL BURNS	WITNESS-STATE VS M VEASY	825.010	0229	7.50
							<u>7.50</u>
06/04/2013	02	705345	MARY E FARRELL, PLLC	Public Def Svcs for Dist Ct May12	830.010	0164	3,958.33
							<u>3,958.33</u>
06/04/2013	02	705346	MARY KRAMER	WITNESS-STATE VS T PARKER	825.010	0229	6.70
							<u>6.70</u>
06/04/2013	02	705348	MATHEW CHAPMAN	WITNESS-STATE VS C SOWA	825.010	0229	8.90
							<u>8.90</u>
06/04/2013	02	705349	MELISSA TROWBRIDGE	WITNESS-STATE VS S MITCHELL	825.010	0229	6.70
							<u>6.70</u>
06/04/2013	02	705352	MICHAEL G WALSH	Legal Council Svcs for Juv/Prob Ct	830.020	0164	3,958.33
							<u>3,958.33</u>
06/04/2013	02	705355	MUSKEGON AWNING	5X8 FLAG	747.000	0351	103.00
							<u>103.00</u>
06/04/2013	02	705356	MUSKEGON CENTRAL DISPATCH 9-1-1	Fees (Not Other Classified)	806.020	0301	16,453.75
							<u>16,453.75</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/04/2013	02	705357*#	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR 1611 OAK STREET	923.000	0268	353.48
							353.48
06/04/2013	02	705359	Nancy A Hennard	MILEAGE REIMBURSEMENT 5/14-5/17/2013	863.000	0136	184.19
							184.19
06/04/2013	02	705360	NANCY MORRITT MD	WITNESS-STATE VS T DRAKE/A PHILLIPO	825.010	0229	200.20
							200.20
06/04/2013	02	705364	PAYTON PUGH	WITNESS-STATE VS S LUKE	825.010	0229	6.90
							6.90
06/04/2013	02	705365	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Def Svcs by Joseph Fisher May12	830.010	0164	5,416.67
					830.010	0164	10,833.33
					830.010	0164	1,791.67
					830.020	0164	3,750.00
							21,791.67
06/04/2013	02	705366	QUID PRO QUO INC	INTERPRETER	802.010	0136	60.00
							60.00
06/04/2013	02	705367	RAND LAASE	WITNESS-STATE VS L HUNTLEY	825.010	0229	6.70
							6.70
06/04/2013	02	705369	RICKY RAY CARPENTER	WITNESS-STATE VS B HRUSKACH	825.010	0229	7.30
							7.30
06/04/2013	02	705370	ROBERT CANFIELD	WITNESS-STATE VS R MOSQUEDA-ENDERS	825.010	0229	6.60
							6.60
06/04/2013	02	705371	ROBERT DECHENEY	WITNESS-STATE VS C HARWOOD/D LARSON	825.010	0229	14.00
							14.00
06/04/2013	02	705372	RONALD JACOBS	WITNESS-STATE VS R BRANT	825.010	0229	9.70
							9.70
06/04/2013	02	705373	SARA JANE TUDOR	WITNESS-STATE VS J FLASKA	825.010	0229	7.30
							7.30
06/04/2013	02	705374	SAVANNA HUGHES	WITNESS-STATE VS P SMITH	825.010	0229	6.20
							6.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/04/2013	02	705375	SEQUITA NICOLE JONES	WITNESS-STATE VS V SANDERS	825.010	0229	20.40
							20.40
06/04/2013	02	705376	SHANNON BROWN	WITNESS-STATE V W JOHNSON	825.010	0229	7.20
							7.20
06/04/2013	02	705378	SHRED-IT USA	ON SITE SHRED	801.000	0136	62.72
							62.72
06/04/2013	02	705379*#	SOURCE ONE DIGITAL	HARLEY GRAPHICES, INSTALLED	944.000	0301	300.00
							300.00
06/04/2013	02	705385	TAMARA WILLARD	WITNESS-STATE VS R ANDERSON	825.010	0229	7.90
							7.90
06/04/2013	02	705387	TINA MARIE WATERS	WITNESS-STATE VS M GLYNN	825.010	0229	7.70
							7.70
06/04/2013	02	705391	VICKI BROGE	Investigation Reports May12	802.000	0148	1,400.00
							1,400.00
06/04/2013	02	705392	WENDY HENDRYX	WITNESS-STATE VS J MOSHER/J FLASKA	825.010	0229	14.00
							14.00
06/04/2013	02	705393	WEST GROUP	MI Court rules State Pamphlet	981.010	0136	101.60
							101.60
06/07/2013	02	705396	60TH DISTRICT COURT	Replenish shortage in	695.000	0136	1,000.00
							1,000.00
06/07/2013	02	705397	ACCONTEMPS	TEMP EMPLOYEE L HAYES W/E 5/31/2013	801.000	0201	772.80
							772.80
06/07/2013	02	705404*#	Anna M. VanGuilder	P Bean P-Card Overage	066.000	0000	(0.71)
							27.60
							26.89
06/07/2013	02	705405	Annette S Messenger	MILEAGE REIMBURSEMENT	863.000	0225	16.39
							16.39
06/07/2013	02	705410	ARTHUR DUREN	WITNESS - STATE VS JACOB KISSLING	825.010	0229	6.40
							6.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							6.40
06/07/2013	02	705411	ASHLEY STUART	WITNESS - STATE VS ERIC JAMES AVERILL	825.010	0229	11.20
							11.20
06/07/2013	02	705417	BELINDA BARBIER	Legal Ser Inc Depos/Expert Wit	830.015	0164	1,920.00
							1,920.00
06/07/2013	02	705418*#	BOB BROOKS COMPUTER SALES INC	Toners	729.000	0131	3.87
				Toners	729.000	0132	3.87
							7.74
06/07/2013	02	705420	BRENDA FUQUAY	WITNESS - STATE VS ROBERT LEE RANDLE	825.010	0229	6.30
							6.30
06/07/2013	02	705422	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	100.00
				Public Defender	830.015	0164	160.00
							260.00
06/07/2013	02	705423*#	BRINK'S INC.	BANK SERV CHARGE JUNE 2013	810.000	0253	310.94
							310.94
06/07/2013	02	705432	Christine M Workman	MILEAGE REIMBURSEMENT	863.000	0225	210.46
							210.46
06/07/2013	02	705433*#	CITY OF MUSKEGON	Utility Serv, Water	923.000	0273	206.36
				Utility Serv, Water	923.000	0273	254.10
							460.46
06/07/2013	02	705447	Cory A Burns	MILEAGE REIMBURSEMENT	863.000	0225	168.82
							168.82
06/07/2013	02	705449	COURTNEY BROWN	WITNESS - STATE VS TIMOTHY WILLIAM	825.010	0229	8.60
							8.60
06/07/2013	02	705451	CRYSTAL RABE	WITNESS - STATE VS JASHUA HANSON	825.010	0229	9.80
							9.80
06/07/2013	02	705455	DAVID B. KORTERING	Reimbursment- Witness	830.015	0164	12.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							714.55
06/07/2013	02	705484	GENA ORTIZ	WITNESS - STATE VS JESUS MORIA ORTIZ	825.010	0229	6.90
							<u>6.90</u>
06/07/2013	02	705486	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
							<u>47.33</u>
06/07/2013	02	705494	GUADALUPE MIRANDA	WITNESS - STATE VS TIMOTHY MASTERMAN	825.010	0229	6.40
							<u>6.40</u>
06/07/2013	02	705495	HALEIGH RENEE PRZYBYLEK	WITNESS - STATE VS JOHN E GAUTHIER JR	825.010	0229	8.40
							<u>8.40</u>
06/07/2013	02	705496	HALIE MONROE	WITNESS - STATE VS JOHN E GAUTHIER JR	825.010	0229	7.10
							<u>7.10</u>
06/07/2013	02	705498	HANNAH WARD	WITNESS - STATE VS MICOH DENNISON	825.010	0229	36.20
							<u>36.20</u>
06/07/2013	02	705501	HAYLEY M DEWEERD	WITNESS - STATE VS ARTHUR HAROLD HAASE	825.010	0229	7.40
							<u>7.40</u>
06/07/2013	02	705504	HUNG V HILTON	WITNESS - STATE VS AMY SUE ROGERS	825.010	0229	6.70
							<u>6.70</u>
06/07/2013	02	705505	ICLE	MI CIVIL PROCEDURE 2ND EDIT 2013	981.010	0136	122.50
							122.50
							122.50
							<u>367.50</u>
06/07/2013	02	705508*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	6.34
							6.34
							15.88
							40.66
							<u>69.22</u>
06/07/2013	02	705509	IRA DAVID WILLIAMS	WITNESS - STATE VS SHANICE LEE BROWN	825.010	0229	7.90
							<u>7.90</u>
06/07/2013	02	705510	ISI	Networking Services	802.000	0941	14,400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Networking Services	802.000	0941	22,500.00
				Networking Services	802.000	0941	68,040.00
							<u>104,940.00</u>
06/07/2013	02	705512	JAMES AUSEMA	WITNESS - STATE VS ERIC JAMES AVERILL	825.010	0229	11.90
							<u>11.90</u>
06/07/2013	02	705513	JANNIE PORTH	WITNESS - STATE VS PAMELA DUPREE	825.010	0229	6.10
							<u>6.10</u>
06/07/2013	02	705514*#	JEFFERSON AUDIO VIDEO SYSTEMS INC	Video Recording	942.010	0148	13,798.10
							<u>13,798.10</u>
06/07/2013	02	705515	JENNIFER HALVERSON	WITNESS - STATE VS JACOB M KISSLING	825.010	0229	6.40
							<u>6.40</u>
06/07/2013	02	705516	JESSICA BRICENO	WITNESS - STATE VS JENN VASQUEZ-AGUILAR	825.010	0229	6.20
							<u>6.20</u>
06/07/2013	02	705518	JOLENE HARRIS	WITNESS - STATE VS JORDON M HARRIS	825.010	0229	8.20
							<u>8.20</u>
06/07/2013	02	705524	KAREN E GROENHOUT	Public Defender 10863878GM	830.015	0164	530.00
							<u>530.00</u>
06/07/2013	02	705528*#	KENT RECORD MANAGEMENT INC	Document Storage; Circ Ct A	802.000	0131	35.00
				Document Storage; Circ Ct D	802.000	0131	35.00
				STORAGE	941.000	0136	42.93
							<u>112.93</u>
06/07/2013	02	705539	LANGE MOVING AND STORAGE INC.	STORAGE	941.000	0136	50.00
							<u>50.00</u>
06/07/2013	02	705540	LANGUAGES INTERNATIONAL INC	INTERPRETER	802.010	0136	149.76
							<u>149.76</u>
06/07/2013	02	705541	LATOYA BRADFORD	WITNESS - STATE VS PHILMORE JACKSON	825.010	0229	6.40
							<u>6.40</u>
06/07/2013	02	705544	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions; 12062672,73,74,77FH	821.000	0131	54.05
				Transcriptions; 12062662FC	821.000	0131	56.40



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/07/2013	02	705583	PATRICIA DECHENEY	WITNESS - STATE VS ERIC S BARRENGER	825.010	0229	6.90
							6.90
06/07/2013	02	705584	Patricia K Ross	MILEAGE REIMBURSEMENT	863.000	0225	26.56
							26.56
06/07/2013	02	705587	Peter W Eliopoulos II	MILEAGE REIMBURSEMENT	863.000	0225	53.68
							53.68
06/07/2013	02	705588	PIERRE ELLIOTT	WITNESS - STATE VS MARVIN L CHANDLER	825.010	0229	7.90
							7.90
06/07/2013	02	705595#	QUID PRO QUO INC	Translation services on 05052552FH	802.010	0131	115.00
				INTERPRETER	802.010	0136	115.00
							230.00
06/07/2013	02	705597	RAYMOND J SAARI	WITNESS - STATE VS MELISSA A WENTWORTH	825.010	0229	7.40
							7.40
06/07/2013	02	705599	RICHARD DECHENEY	WITNESS - STATE VS ERIC S BARRENGER	825.010	0229	6.90
							6.90
06/07/2013	02	705600	ROBERT WILCOX	WITNESS - STATE VS MARVIN L CHANDLER	825.010	0229	6.80
							6.80
06/07/2013	02	705601	Robin A LeMaire	MILEAGE REIMBURSEMENT	863.000	0225	9.04
							9.04
06/07/2013	02	705607	SCOTT ANDERSON	WITNESS - STATE VS MARVIN CHANDLER	825.010	0229	7.70
							7.70
06/07/2013	02	705609	Sheryl A Moss	MILEAGE REIMBURSEMENT	863.000	0225	107.35
							107.35
06/07/2013	02	705614	STATE OF MICHIGAN	Unclaimed Property Garnishments	816.010	0132	9.00
							9.00
06/07/2013	02	705620	TIMOTHY BROWN	WITNESS - STATE VS TIMOTHY W BROWN	825.010	0229	6.60
							6.60
06/07/2013	02	705621	TONY JOHNIVAN	WITNESS - STATE VS FELDER LEE COWART	825.010	0229	6.80
							6.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/07/2013	02	705625	TYA ENGLAND	WITNESS - STATE VS MARVIN L CHANDLER	825.010	0229	7.80
							7.80
06/07/2013	02	705631	WANDA PETERSON	WITNESS - STATE VS KEVIN A PETERSON	825.010	0229	6.70
							6.70
Total for fund 1010 General Fund							256,243.52
Fund: 1170 Sobriety Court							
06/07/2013	02	705424	BRUCE MORNINGSTAR	Surveillance Officer	801.000	1362	1,395.47
							1,395.47
06/07/2013	02	705560#	MHP LIFE COUNSELING	Mental Health Serv Voc/Resid	801.122	1362	1,321.89
				Mental Health Serv Voc/Resid	801.122	1365	1,160.11
							2,482.00
06/07/2013	02	705561	MHP LIFE COUNSELING	Mental Health Services	801.122	1362	466.95
							466.95
06/07/2013	02	705638	WEST MICHIGAN THERAPY INC	Mental Health Serv Voc/Resid	801.122	1362	3,858.00
							3,858.00
Total for fund 1170 Sobriety Court							8,202.42
Fund: 1190 Emergency Services							
06/04/2013	02	705384	T&W ELECTRONICS	RGF CRIMPER & SCREWS	850.000	0426	57.00
							57.00
Total for fund 1190 Emergency Services							57.00
Fund: 1200 Marine Safety							
06/04/2013	02	705298*#	EMERGENCY SERVICES	VEHICLE REPAIRS - DUNHAM 870	936.000	0331	781.51
				VEHICLE REPAIRS - BOAT 875	936.000	0331	578.63
				BOAT REPAIRS 870	936.000	0331	91.14
				MARINE TRAILER REPAIR 61 895	936.000	0331	124.18
							1,575.46
06/04/2013	02	705379*#	SOURCE ONE DIGITAL	AMERICAN FLAG DECALS	767.000	0331	96.00
				HARLEY GRAPHICES, INSTALLED	944.000	0331	300.00
							396.00
06/04/2013	02	705382	SPORTFISHERMAN'S CENTER INC	FIBERGLASS SEALER	767.000	0331	90.88
				INSTANT HULL CLEANER	767.000	0331	14.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1200 Marine Safety							
				BIOQWIK SHINE	767.000	0331	34.95
							<u>140.20</u>
06/04/2013	02	705390	VAN KAM INC.	TRAILER LIGHTS & JACK SWING	936.000	0331	138.97
							<u>138.97</u>
Total for fund 1200 Marine Safety							2,250.63
Fund: 1210 Highway Safety Programs							
06/04/2013	02	705298*#	EMERGENCY SERVICES	VEHICLE REPAIRS - YAX 832	937.000	0315	371.23
							<u>371.23</u>
Total for fund 1210 Highway Safety Programs							371.23
Fund: 2080 Parks							
06/04/2013	02	705296	EDWARD/MICHELLE TENNISON	Mget & Operations @ Meinert Park May12	802.000	0691	500.00
							<u>500.00</u>
06/07/2013	02	705402	ALLIED WASTE SERVICES #240	Garbage/Trash Rem/Disp/Treat	808.000	0691	291.35
							<u>291.35</u>
06/07/2013	02	705443*#	CONSUMERS ENERGY	Utility Serv, Water	921.000	0691	1,681.94
							<u>1,681.94</u>
06/07/2013	02	705485	GINMAN TIRE COMPANY INC	tire repair for pontoon boat	936.000	0691	9.00
							<u>9.00</u>
06/07/2013	02	705487	GOOSE CONTROL OF WEST MICHIGAN LLC	goose control for twin lake and blue lk	938.000	0691	814.00
							<u>814.00</u>
06/07/2013	02	705604	ROTHBURY HARDWARE & FARM SUPPLY	misc supplies for meinert park	747.000	0691	147.22
							<u>147.22</u>
Total for fund 2080 Parks							3,443.51
Fund: 2150 Family Court							
06/04/2013	02	705257*#	BOB BROOKS COMPUTER SALES INC	Credit memo for supplies	729.000	0142	(183.02)
					729.000	0146	(3.71)
					729.000	0149	(30.62)
					729.000	0230	(70.52)
							<u>(287.87)</u>
06/07/2013	02	705418*#	BOB BROOKS COMPUTER SALES INC	Toners	729.000	0142	160.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
				Toners	729.000	0146	3.25
				Toners	729.000	0149	26.84
				Toners	729.000	0230	61.82
							252.36
06/07/2013	02	705423*#	BRINK'S INC.	BANK SERV CHARGE JUNE 2013	810.000	0142	310.94
							310.94
06/07/2013	02	705448	COURT PROCESS SERVER LLC	Process service on 5/17/13	816.010	0230	65.00
							65.00
06/07/2013	02	705456	David Dykema	Refund for overpayment on 08038156DL	277.020	0000	21.32
							21.32
06/07/2013	02	705470*#	Eric P Stevens	E Stevens; Mileage for Bay City Conf	863.000	0142	80.32
							80.32
06/07/2013	02	705481	GAINESVILLE PROCESS SERVICE	Process Service on 2013256151DS	816.010	0230	45.00
							45.00
06/07/2013	02	705503	HPS PROCESS SERVICE &	Process Service on 2013256488DS	816.010	0230	62.00
							62.00
06/07/2013	02	705508*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	263.03
				Supplies	729.000	0146	5.33
				Supplies	729.000	0149	44.00
				Supplies	729.000	0230	101.35
							413.71
06/07/2013	02	705514*#	JEFFERSON AUDIO VIDEO SYSTEMS INC	Video Recording	980.000	0142	19,782.82
				Video Recording	936.000	0149	13,017.10
							32,799.92
06/07/2013	02	705528*#	KENT RECORD MANAGEMENT INC	Document Storage; Family Court Services	802.000	0142	7.50
				Document Storage; Family Court Services	802.000	0149	7.50
				Document Storage; Family Ct portion	802.000	0149	17.50
				Document Storage; Child Support	943.000	0230	63.69
							96.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
06/07/2013	02	705579*#	ORACLE AMERICA, INC.	Software	947.100	0142	1,116.11
							<u>1,116.11</u>
06/07/2013	02	705610	SHORELINE MEDIA INC	Ad in Beacon for 13042724JG	902.000	0149	75.25
				Publication in Beacon; 12041867NA	902.000	0149	75.25
							<u>150.50</u>
Total for fund 2150 Family Court							35,125.50
Fund: 2210 Public Health							
06/04/2013	02	705308*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - CHILDREN'S SPECIAL	702.000	6416	447.36
				GOOD TEMPS - CHILDREN'S SPECIAL	702.000	6416	1,118.40
							<u>1,565.76</u>
06/04/2013	02	705361	NEXTEL COMMUNICATIONS	Final Nextel Bill for Health Dept	851.000	6100	10.22
							<u>10.22</u>
06/07/2013	02	705406*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	15.48
				Laundry and Linen	809.000	6312	9.00
				Laundry and Linen	809.000	6313	9.02
				Laundry and Linen	809.000	6413	60.88
				Laundry and Linen	809.000	6710	15.48
				FY13 LAUNDRY SERVICES	809.000	6711	21.96
							<u>131.82</u>
06/07/2013	02	705460	DELL MARKETING L.P.	Projectors NOC	729.010	6811	19.99
				Projectors NOC	729.010	6811	66.39
				Projectors NOC	729.010	6811	418.40
							<u>504.78</u>
06/07/2013	02	705465	DOUGLAS HOCH, MD	Medical Consulting	802.000	6100	3,750.00
							<u>3,750.00</u>
06/07/2013	02	705472#	FEDERAL EXPRESS	Courier/Delivery Services	730.000	6311	84.21
				Courier/Delivery Services	730.000	6413	32.73
							<u>116.94</u>
06/07/2013	02	705479	FRONTIER	Telephone Serv Instal/Move/Chg	851.000	6812	17.33
							<u>17.33</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
06/07/2013	02	705508*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	729.000	6100	228.00
				Office Sup, General NOC	729.000	6100	6.78
				Office Sup, General NOC	729.000	6100	2.90
				Office Sup, General NOC	729.000	6100	35.75
				Office Sup, General NOC	729.000	6103	26.63
				Office Sup, General NOC	729.000	6103	10.77
				Office Sup, General NOC	729.000	6103	18.82
				Office Sup, General NOC	729.000	6103	3.14
				Office Sup, General NOC	729.000	6103	14.39
				Office Sup, General NOC	729.000	6103	26.02
				Office Sup, General NOC	729.010	6103	360.04
				Office Sup, General NOC	729.000	6111	279.27
				Office Sup, General NOC	729.000	6111	450.56
				Office Sup, General NOC	729.000	6111	689.81
				Office Sup, General NOC	729.000	6201	37.24
				Office Sup, General NOC	729.000	6201	27.44
				Office Sup, General NOC	729.000	6202	27.43
				Office Sup, General NOC	729.000	6202	37.24
				Office Sup, General NOC	729.000	6311	37.24
				Office Sup, General NOC	729.000	6311	14.01
				Office Sup, General NOC	729.000	6311	27.44
				Office Sup, General NOC	729.000	6311	24.37
				Office Sup, General NOC	729.000	6311	84.20
				Office Sup, General NOC	729.000	6311	25.53
				Office Sup, General NOC	729.000	6312	19.68
				Office Sup, General NOC	729.000	6312	4.40
				Office Sup, General NOC	729.000	6312	4.41
				Office Sup, General NOC	729.000	6312	3.39
				Office Sup, General NOC	729.000	6312	4.40
				Office Sup, General NOC	729.000	6312	25.51
				Office Sup, General NOC	729.000	6313	4.40
				Office Sup, General NOC	729.000	6313	4.41
				Office Sup, General NOC	729.000	6313	19.68
				Office Sup, General NOC	729.000	6313	4.41
				Office Sup, General NOC	729.000	6313	3.39
				Office Sup, General NOC	729.000	6313	27.44
				Office Sup, General NOC	729.000	6313	37.24
				Office Sup, General NOC	729.000	6313	18.90
				Office Sup, General NOC	729.000	6313	25.51
				Office Sup, General NOC	729.000	6412	9.14
				Office Sup, General NOC	729.000	6412	1.92
				Office Sup, General NOC	729.000	6412	161.93
				Office Sup, General NOC	729.000	6412	6.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Office Sup, General NOC	729.000	6412	25.44
				Office Sup, General NOC	729.000	6412	15.04
				Office Sup, General NOC	729.000	6412	7.52
				Office Sup, General NOC	729.000	6412	28.64
				Office Sup, General NOC	729.000	6412	11.45
				Office Sup, General NOC	729.000	6413	230.50
				Office Sup, General NOC	729.000	6413	16.89
				Office Sup, General NOC	729.000	6413	114.22
				Office Sup, General NOC	729.000	6413	312.00
				Office Sup, General NOC	729.000	6413	37.49
				Office Sup, General NOC	729.000	6413	70.47
				Office Sup, General NOC	729.000	6413	2.53
				Office Sup, General NOC	729.000	6413	30.37
				Office Sup, General NOC	729.000	6413	9.82
				Office Sup, General NOC	729.000	6413	10.08
				Office Sup, General NOC	729.000	6413	1.50
				Office Sup, General NOC	729.000	6413	9.14
				Office Sup, General NOC	729.000	6413	9.52
				Office Sup, General NOC	729.000	6413	19.19
				Office Sup, General NOC	729.000	6413	25.07
				Office Sup, General NOC	729.000	6413	231.80
				Furn/Furnishing Mfg Prod Serv	729.010	6413	499.77
				Furn/Furnishing Mfg Prod Serv	729.010	6413	382.17
				Office Sup, General NOC	729.000	6416	25.51
				Office Sup, General NOC	729.000	6710	13.02
				Office Sup, General NOC	729.000	6710	13.57
				Office Sup, General NOC	729.000	6710	37.24
				Office Sup, General NOC	729.000	6710	27.44
				Office Sup, General NOC	729.000	6710	86.76
				Office Sup, General NOC	729.000	6710	22.26
				Office Sup, General NOC	729.000	6710	15.24
				Office Sup, General NOC	729.000	6711	25.51
				Office Sup, General NOC	729.000	6712	34.54
				Office Sup, General NOC	729.000	6714	13.58
				Office Sup, General NOC	729.000	6714	84.20
				Office Sup, General NOC	729.000	6811	22.49
				Office Sup, General NOC	729.000	6811	42.13
				Office Sup, General NOC	729.000	6811	181.30
				Office Sup, General NOC	729.000	6811	181.30
							5,808.12
06/07/2013	02	705527	Kenneth A Kraus	TELEPHONE REIMBURSEMENT JUNE 2013	851.000	6100	25.00
							25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
06/07/2013	02	705528*#	KENT RECORD MANAGEMENT INC	Document Shredding Services	801.000	6100	22.80
				Document Shredding Services	801.000	6413	34.20
							57.00
06/07/2013	02	705536	LAKESHORE OFFICE FURNITURE	Furnishings NOC	729.010	6413	4,625.60
							4,625.60
06/07/2013	02	705553	MASIMO AMERICAS INC	Medical Examin Equip/Sup NOC	743.000	6413	800.00
				Medical Examin Equip/Sup NOC	743.000	6413	11,200.00
							12,000.00
06/07/2013	02	705555	MEDELA INC	Medical/Dental Eq/Sup SoS/Obo	766.000	6413	62.00
				Medical/Dental Eq/Sup SoS/Obo	766.000	6413	53.33
				Medical/Dental Eq/Sup SoS/Obo	766.000	6413	56.88
				Medical/Dental Eq/Sup SoS/Obo	766.000	6413	59.88
				Medical/Dental Eq/Sup SoS/Obo	766.000	6413	57.00
				Trans of Goods/Other Freight	766.000	6413	9.08
							298.17
06/07/2013	02	705569	MUSKEGON COMMUNITY COLLEGE	Room Rent/Lease Conf/Seminars	747.000	6413	840.50
							840.50
06/07/2013	02	705573	NATIONAL CINEMEDIA LLC	Adver Public Rel Inc Skywritin	902.000	6413	2,645.84
							2,645.84
06/07/2013	02	705574	NATIONAL RESTAURANT ASSOCIATION	Examination and Testing	759.000	6440	1,799.68
				Trans of Goods/Other Freight	759.000	6440	26.90
							1,826.58
06/07/2013	02	705578	OFFICE MACHINES COMPANY INC	Printers, Laser	936.000	6202	120.00
							120.00
06/07/2013	02	705586	PERSPECTIVE ENTERPRISES	Repair Equip, Electronic	936.000	6413	65.00
				Repair Equip, Electronic	936.000	6413	45.00
							110.00
06/07/2013	02	705615	STATE OF MICHIGAN	FOOD SERVICE LICENSE BILLING	273.001	0000	112.00
							112.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
06/07/2013	02	705618#	STERICYCLE INC	Vaccination Program Services	802.000	6413	389.98
				Vaccination Program Services	802.000	6710	159.98
							549.96
06/07/2013	02	705623#	TROPHY HOUSE	Uniforms, Cotton	902.020	6412	153.00
				Uniforms, Cotton	902.020	6412	12.20
				Designing Serv	902.020	6412	40.00
				Incentives, Rebates, Refunds	747.000	6811	1,050.00
				Incentives, Rebates, Refunds	747.000	6811	40.00
				Incentives, Rebates, Refunds	747.000	6811	234.00
				Incentives, Rebates, Refunds	747.000	6811	338.50
				Incentives, Rebates, Refunds	747.000	6811	288.70
				Incentives, Rebates, Refunds	747.000	6811	262.00
				Incentives, Rebates, Refunds	747.000	6811	152.00
				Incentives, Rebates, Refunds	747.000	6811	122.99
				Incentives, Rebates, Refunds	747.000	6811	145.00
							2,838.39
06/07/2013	02	705633#	WATKINS PRESCRIPTION PHARMACY	Medical/Dental Eq/Sup SoS/Obo	743.000	6313	258.78
				Medical/Dental Eq/Sup SoS/Obo	743.000	6413	448.00
				Medical/Dental Eq/Sup SoS/Obo	743.000	6413	549.60
				Medical/Dental Eq/Sup SoS/Obo	743.000	6413	95.30
				Medical/Dental Eq/Sup SoS/Obo	743.000	6413	145.20
				Medical/Dental Eq/Sup SoS/Obo	743.000	6413	36.00
				Medical/Dental Eq/Sup SoS/Obo	743.000	6413	115.85
				Medical/Dental Eq/Sup SoS/Obo	743.000	6413	117.75
				Medical/Dental Eq/Sup SoS/Obo	743.000	6413	34.30
				Medical/Dental Eq/Sup SoS/Obo	743.000	6413	48.85
				Medical/Dental Eq/Sup SoS/Obo	743.000	6413	262.10
				Medical/Dental Eq/Sup SoS/Obo	743.000	6710	68.40
				Medical/Dental Eq/Sup SoS/Obo	743.000	6710	23.80
				Medical/Dental Eq/Sup SoS/Obo	743.000	6710	122.00
				Medical/Dental Eq/Sup SoS/Obo	743.000	6710	47.52
				Medical/Dental Eq/Sup SoS/Obo	743.000	6710	42.30
							2,415.75
Total for fund 2210 Public Health							40,369.76
Fund: 2212 Lead Hazard Control							
06/07/2013	02	705416	BELASCO ELECTRIC	Electrical Maint/Rep	801.000	6456	834.00
							834.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
06/07/2013	02	705489	GOT THE LEAD OUT LLC	Training Aid/Mat/Eq Ind Trade	801.000	6456	539.96
							539.96
06/07/2013	02	705508*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	729.000	6456	22.84
							22.84
06/07/2013	02	705566	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
							1,260.00
Total for fund 2212 Lead Hazard Control							2,656.80
Fund: 2220 Mental Health							
06/04/2013	02	705247	AMANDA FAMILY INC	Mental Health Serv Voc/Resid	801.110	7347	32,486.45
							32,486.45
06/04/2013	02	705251	APPARELMASTER - MUSKEGON INC	BRINKS SERVICE	931.000	7341	37.57
							37.57
06/04/2013	02	705254	BARB BROWN PHYSICAL THERAPY LLC	SERVICE FOR MAY 2013	801.000	7133	560.00
							560.00
06/04/2013	02	705255	Becky Jo Charon	MILEAGE REIMBURSEMENT B CHARON	863.000	7144	38.42
							38.42
06/04/2013	02	705265	CATHERINE BRACEY	Human Serv NOC	801.110	7347	3,182.77
							3,182.77
06/04/2013	02	705282	Dave Reinhart	REPLENISH PTY CSH D REINHART	729.000	7132	34.47
				REPLENISH PTY CSH D REINHART	750.000	7132	18.94
							53.41
06/04/2013	02	705292	DTE ENERGY	Utility Services, Gas	922.000	7132	50.38
							50.38
06/04/2013	02	705293	DTE ENERGY	Utility Services, Gas	922.000	7132	62.55
							62.55
06/04/2013	02	705294	DTE ENERGY	Utility Services, Gas	922.000	7343	99.37
							99.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
06/04/2013	02	705299	FA-HO-LO FAMILY INC	Mental Health Serv Voc/Resid	801.110	7347	43,799.28
							<u>43,799.28</u>
06/04/2013	02	705307	Gloria F Sims	MILEAGE REIMBURSEMENT G SIMS	863.000	7133	88.99
							<u>88.99</u>
06/04/2013	02	705312	HACKLEY PROFESSIONAL PHARMACY INC	BRINKS CHARGES FOR MARCH 2013	741.000	7341	243.17
				BRINKS COPAYS FOR APRIL 2013	741.000	7341	155.36
							<u>398.53</u>
06/04/2013	02	705313	HOLLAND COMM. AQUATIC CENTER	6 Mos Membrship M Andrea, A Lang	801.000	7048	410.00
							<u>410.00</u>
06/04/2013	02	705316#	J B C HOME AND/OR JOHN S OR ROSIE	Mental Health Serv Voc/Resid	741.000	7160	47.40
				Mental Health Serv Voc/Resid	801.110	7347	622.72
				Mental Health Serv Voc/Resid	801.110	7347	11,002.81
							<u>11,672.93</u>
06/04/2013	02	705319#	Jody L Eklund	REPLENISH PETTY CSH J EKLUND	863.000	7134	21.47
				REPLENISH PETTY CSH J EKLUND	750.000	7320	22.65
				REPLENISH PETTY CSH J EKLUND	871.000	7320	37.60
				REPLENISH PETTY CSH J EKLUND	981.010	7320	43.27
				REPLENISH PETTY CSH J EKLUND	741.000	7322	35.00
				REPLENISH PETTY CSH J EKLUND	871.000	7324	15.00
				REPLENISH PETTY CSH J EKLUND	729.000	7325	75.63
				REPLENISH PETTY CSH J EKLUND	750.000	7325	101.35
				REPLENISH PETTY CSH J EKLUND	863.000	7325	77.98
				REPLENISH PETTY CSH J EKLUND	871.000	7325	40.03
				REPLENISH PETTY CSH J EKLUND	860.000	7330	40.00
				REPLENISH PETTY CSH J EKLUND	729.000	7705	6.30
				REPLENISH PETTY CSH J EKLUND	750.000	7705	42.89
							<u>559.17</u>
06/04/2013	02	705329	Kara K Kile	MILEAGE REIMBURSEMENT KARA KILE	863.000	7144	120.34
							<u>120.34</u>
06/04/2013	02	705330	Kathleen D Robison	D SHATTUCK -CONSUMER	801.000	7144	50.00
				D SHATTUCK -CONSUMER	863.000	7144	9.04
							<u>59.04</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
06/04/2013	02	705331	KELLY RIMBEY	Professional Serv NOC	801.000	7133	710.00
							710.00
06/04/2013	02	705332#	KELLY'S KARE AFC	Mental Health Serv Voc/Resid	741.000	7160	103.11
				Mental Health Serv Voc/Resid	801.110	7347	12,596.54
							12,699.65
06/04/2013	02	705336	LAKESHORE COORDINATING COUNCIL	Alcohol/Drug Abuse Consult Ser	801.165	7061	128,017.52
							128,017.52
06/04/2013	02	705338	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT JUNE 2013	801.115	7158	1,113.72
							1,113.72
06/04/2013	02	705341	LORI VOLZ	L VOLZ 5/28/13-5/31/13	860.000	7132	80.00
							80.00
06/04/2013	02	705343	Maria A Lawson	MILEAGE REIMBURSEMENT M LAWSON	863.000	7133	60.46
							60.46
06/04/2013	02	705347#	MARY L JOZSA	REPLENISH PETTY CSH ML JOZSA	871.000	7040	6.99
				REPLENISH PETTY CSH ML JOZSA	871.000	7054	18.84
				REPLENISH PETTY CSH ML JOZSA	729.000	7133	2.54
				REPLENISH PETTY CSH ML JOZSA	750.000	7133	3.17
				REPLENISH PETTY CSH ML JOZSA	750.000	7144	12.66
				REPLENISH PETTY CSH ML JOZSA	871.000	7144	22.41
				REPLENISH PETTY CSH ML JOZSA	750.000	7147	17.47
				REPLENISH PETTY CSH ML JOZSA	871.000	7147	70.90
				REPLENISH PETTY CSH ML JOZSA	750.000	7148	30.22
				REPLENISH PETTY CSH ML JOZSA	871.000	7148	19.26
				REPLENISH PETTY CSH ML JOZSA	863.000	7320	46.33
				REPLENISH PETTY CSH ML JOZSA	741.000	7322	25.93
				REPLENISH PETTY CSH ML JOZSA	750.000	7325	9.72
				REPLENISH PETTY CSH ML JOZSA	871.000	7325	10.00
				REPLENISH PETTY CSH ML JOZSA	956.010	7325	7.41
				REPLENISH PETTY CSH ML JOZSA	871.000	7329	16.81
				REPLENISH PETTY CSH ML JOZSA	871.000	7341	16.52
				REPLENISH PETTY CSH ML JOZSA	871.000	7704	19.40
				REPLENISH PETTY CSH ML JOZSA	863.000	7706	5.08
							361.66
06/04/2013	02	705350	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.050	7073	4,120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Human Serv NOC	802.050	7073	36,256.00
							<u>40,376.00</u>
06/04/2013	02	705354	MOONYEEN LINCOLN	Mental Health Serv Voc/Resid	801.110	7347	18,627.90
							<u>18,627.90</u>
06/04/2013	02	705358	MUSKEGON FIRE EQUIPMENT COMPANY	RUDDIMAN HOME	931.000	7347	335.00
				AIRLINE HOME	931.000	7347	181.00
				AMANDA HOME	931.000	7347	398.00
				ANNETTE STREET HOME	931.000	7347	360.00
				BENSTON HOME	931.000	7347	346.00
				BROADWAY HOME	931.000	7347	145.00
				CRYSTAL LAKE	931.000	7347	512.00
				LAWRENCE AIS	931.000	7347	536.00
				MARCOUX AIS	931.000	7347	631.00
				PARKSIDE HOME	931.000	7347	425.00
				RIVERWOOD HOME	931.000	7347	431.00
				SLOCUM HOME	931.000	7347	301.00
				STERNBERG HOME	931.000	7347	335.00
				WOLF LAKE HOME	931.000	7347	205.00
							<u>5,141.00</u>
06/04/2013	02	705363	Obioha C Unaeze	CONF REIMBURSEMENT FOR OBI UNAEZE	863.000	7325	127.69
				CONF REIMBURSEMENT FOR OBI UNAEZE	871.000	7325	64.57
							<u>192.26</u>
06/04/2013	02	705368	RECOVERY COOPERATIVE OF MUSKEGON	Professional Serv NOC	801.116	7158	8,000.00
							<u>8,000.00</u>
06/04/2013	02	705377	Sharon L Dolislager	MILEAGE REIMBURSEMENT S DOLISLAGER	863.000	7133	201.71
							<u>201.71</u>
06/04/2013	02	705380*#	SOUTHERN COMPUTER WAREHOUSE	Peripheral Miscellaneous	729.010	7144	364.59
				Microcomp	729.010	7144	3,455.19
				Expansion/Accelerator Board	729.010	7144	134.73
				Peripheral Miscellaneous	729.010	7147	121.53
				Microcomp	729.010	7147	1,151.73
				Expansion/Accelerator Board	729.010	7147	44.91
							<u>5,272.68</u>
06/04/2013	02	705381	SPEED WRENCH INC	SERVICE FOR CAR 265	937.000	7132	353.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							353.84
06/07/2013	02	705401	ALLIED WASTE SERVICES	SERVICE 5/1/13-5/13/13 TRASH REMOVAL	931.000	7343	383.46
							383.46
06/07/2013	02	705404*#	Anna M. VanGuilder	T Brady Conference Food	871.000	7040	35.98
				Supplies-M Kimbler	729.000	7048	65.17
				Supplies-N Cornett	729.000	7132	12.60
				Batteries for Cer WEC	729.000	7132	2.61
				Mileage-Moore, Knox, Copeland, Brown	863.000	7132	58.76
				Mileage-H Tyler	863.000	7144	19.78
				Mileage-M Cavalier	863.000	7147	16.39
				Client Meals	750.000	7148	22.86
				Travel-C Casey	871.000	7148	17.66
				Parking-H Thomas	871.000	7320	39.00
				Supplies-N Cornett	729.000	7322	5.81
				Mileage-L Corinti	863.000	7322	23.17
				Food-LCorinti	871.000	7322	26.00
				Incentive-J Harris	729.000	7325	17.01
				Client Behavior Supplies	729.000	7329	27.80
				Mileage-J Thomas	863.000	7330	45.20
				Rental-Roto Tiller	941.000	7343	14.42
				Mileage-Dave Kooi	863.000	7704	14.69
				Food-Dave Kooi	871.000	7704	7.00
				Mileage-PBean Jail Conference	863.000	7705	45.20
				Mileage-C Nash	863.000	7705	53.11
				Mileage-J Fortenbacher	863.000	7705	47.46
				Food-C Nash, J Fortenbacher	871.000	7705	58.68
				CMH-Dishsoap	729.000	7706	6.36
							682.72
06/07/2013	02	705406*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45
							24.45
06/07/2013	02	705408	ARC - MUSKEGON	Human Serv NOC	801.179	7157	94.20
							94.20
06/07/2013	02	705409	ARC - MUSKEGON	CONSUMER PARTICIPATION IN THE CONSUMER	801.192	7132	1,550.00
							1,550.00
06/07/2013	02	705412#	AUTO SPA	06/04/13	937.000	7132	640.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				06/04/13	937.000	7134	10.00
				06/04/13	937.000	7137	90.00
				06/04/13	937.000	7144	20.00
				06/04/13	937.000	7147	20.00
				06/04/13	937.000	7148	90.00
				06/04/13	937.000	7320	95.00
				06/04/13	937.000	7322	10.00
				06/04/13	937.000	7324	150.00
				06/04/13	937.000	7325	20.00
				06/04/13	937.000	7329	10.00
				06/04/13	937.000	7341	20.00
				06/04/13	937.000	7343	90.00
				06/04/13	937.000	7551	110.00
				06/04/13	937.000	7703	10.00
				06/04/13	937.000	7705	85.00
				06/04/13	937.000	7706	10.00
							1,480.00
06/07/2013	02	705413	Bambi A LaHaie	MILEAGE REIMBURSEMENT- LAHAIE	863.000	7320	66.11
							66.11
06/07/2013	02	705414#	BARBARA JOHNSON	SERVICE-S BAKER 5/31/13	801.000	7320	60.00
				SERVICE-S BAKER 5/31/13	863.000	7320	6.78
				SERVICE-J NORDHOFF 5/29/13	801.000	7325	60.00
							126.78
06/07/2013	02	705419	BRAINS LLP	Human Serv NOC	801.000	7052	1,655.00
							1,655.00
06/07/2013	02	705426	CASSIE DALE TUCKER	ARNETTA JACKSON RENT	801.161	7327	1,000.00
							1,000.00
06/07/2013	02	705443*#	CONSUMERS ENERGY	Utility Serv, Electric	921.000	7132	441.86
				Utility Serv, Electric	921.000	7132	136.67
							578.53
06/07/2013	02	705462	DIANE HAIGHT	SERVICE FOR MAY 2013	801.000	7324	100.00
							100.00
06/07/2013	02	705483	GARY PEETS	PRORATED JUNE RENT-D MILLIRON-	801.000	7058	380.00
							380.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
06/07/2013	02	705488	Gordon J Peterman	ACT FUND JOHN WEERSTRA FOOD	801.139	7348	200.00
				ROBERT JOHNSON	801.139	7348	400.00
							600.00
06/07/2013	02	705492	GREENVILLE ACRES ADULT CARE HOME	Health Care Mgmt Services	801.110	7347	2,725.42
							2,725.42
06/07/2013	02	705497	Hannah M Lahrman	MILEAGE REIMBURSEMENT-H LAHRMAN	863.000	7328	32.21
							32.21
06/07/2013	02	705502	HEALTHY FOCUS LLC	A BOS, A FERGUSON, H TEMPLE, J TYLEN	801.179	7157	5,596.53
							5,596.53
06/07/2013	02	705506	INDIAN TRAILS CAMP	NOAH BRASSELL SPRING	801.127	7159	984.00
							984.00
06/07/2013	02	705507#	INFORMATION SYSTEMS INTELLIGENCE	Support Services Computer	729.010	7040	72.73
				Support Services Computer	729.010	7043	123.32
				Support Services Computer	729.010	7044	26.11
				Support Services Computer	729.010	7054	23.31
				Support Services Computer	729.010	7132	1,052.26
				Support Services Computer	729.010	7133	152.69
				Support Services Computer	729.010	7134	147.56
				Support Services Computer	729.010	7137	97.21
				Support Services Computer	729.010	7144	723.58
				Support Services Computer	729.010	7147	555.50
				Support Services Computer	729.010	7148	163.18
				Support Services Computer	729.010	7319	69.93
				Support Services Computer	729.010	7320	443.84
				Support Services Computer	729.010	7321	93.24
				Support Services Computer	729.010	7322	328.69
				Support Services Computer	729.010	7323	73.43
				Support Services Computer	729.010	7324	383.00
				Support Services Computer	729.010	7325	204.44
				Support Services Computer	729.010	7327	12.44
				Support Services Computer	729.010	7328	93.24
				Support Services Computer	729.010	7329	138.70
				Support Services Computer	729.010	7330	172.97
				Support Services Computer	729.010	7341	562.19
				Support Services Computer	729.010	7343	249.66
				Support Services Computer	729.010	7551	629.40
				Support Services Computer	729.010	7701	123.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Support Services Computer	729.010	7702	46.62
				Support Services Computer	729.010	7703	233.11
				Support Services Computer	729.010	7704	96.74
				Support Services Computer	729.010	7705	279.73
				Support Services Computer	729.010	7706	326.36
				Support Services Computer	729.010	7707	104.90
							7,803.40
06/07/2013	02	705517	Jill R Bonthuis	REPLENISH PTY CSH J BONTHUIS-WRC	729.000	7132	28.13
				REPLENISH PTY CSH J BONTHUIS-WRC	750.000	7132	80.70
				REPLENISH PTY CSH J BONTHUIS-WRC	807.000	7132	3.75
				MILEAGE REIMBURSEMENT J BONTHUIS	863.000	7132	23.17
				REPLENISH PTY CSH J BONTHUIS-WRC	863.000	7132	37.01
				REPLENISH PTY CSH J BONTHUIS-WRC	871.000	7132	10.00
				REPLENISH PTY CSH J BONTHUIS-WRC	956.010	7132	24.00
							206.76
06/07/2013	02	705520	JOYCE L KITCHEN	JOHN HARDY HOUSING	801.161	7327	445.00
							445.00
06/07/2013	02	705525	Kathleen D Robison	CONSUMER-J RISK	801.000	7144	50.00
				CONSUMER-J RISK	863.000	7144	9.04
							59.04
06/07/2013	02	705529	Kimberly K Noordhoek	MILEAGE REIMBURSEMNT-K NOORDHOEK	863.000	7706	20.34
							20.34
06/07/2013	02	705532	Kristin R Burgess	MILEAGE REIMBURSEMENT FOR KRIS BURGESS	863.000	7132	73.34
							73.34
06/07/2013	02	705533	Kristine L Redmon	MILEAGE REIMBURSEMENT-K REDMON	863.000	7133	68.53
							68.53
06/07/2013	02	705543	LUTHERAN SOCIAL SERVICES OF	Mental Health Serv Voc/Resid	801.110	7347	112,580.00
							112,580.00
06/07/2013	02	705558#	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.050	7073	11,536.00
				Human Serv NOC	801.128	7160	2.50
							11,538.50
06/07/2013	02	705568	MOKA CORPORATION	Human Serv NOC	801.110	7347	353,161.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							353,161.50
06/07/2013	02	705570	MUSKEGON COUNTY LAND BANK	INSPECTION/REPORT 130 SOUTHERN UNIT 3	801.000	7058	50.00
							50.00
06/07/2013	02	705575#	NICHOLS PAPER COMPANY	SUPPLIES FOR CLUBHOUSE	729.000	7137	152.70
				SUPPLIES FOR BRINKS	729.000	7341	162.40
							315.10
06/07/2013	02	705577	NUVEEN COMMUNITY CENTER FOR THE	BIRDHOUSE CLASS 5/14/13-6/4/13	801.000	7132	270.00
				ART CLASS 5/21,5//28 & 6/4	801.000	7132	120.00
							390.00
06/07/2013	02	705589	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	801.184	7333	766.00
							766.00
06/07/2013	02	705590	PIONEER RESOURCES INC	TYSON RAMEY CAMP	801.127	7159	270.00
							270.00
06/07/2013	02	705591	PIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7132	10,213.60
							10,213.60
06/07/2013	02	705592	PIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7132	609.00
							609.00
06/07/2013	02	705596	RANDY KENNEY	DAWN JOHNSON -PATH	801.162	7327	1,000.00
							1,000.00
06/07/2013	02	705603	ROGER NIELSEN	EMMANUAL MOORE HOUSING	801.161	7327	735.00
							735.00
06/07/2013	02	705605#	RROAM	2 DAYS OF MEETINGS 5/9-5/10/13	864.000	7551	20.00
				2 DAYS OF MEETINGS 5/9-5/10/13	871.000	7551	30.00
				2 DAYS OF MEETINGS 5/9-5/10/13	864.000	7705	40.00
				2 DAYS OF MEETINGS 5/9-5/10/13	871.000	7705	40.00
							130.00
06/07/2013	02	705606	Sandra L Kotecki	MILEAGE REIMBURSEMENT-S KOTECKI	863.000	7144	98.31
							98.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
06/07/2013	02	705608#	SHARPER CARDS	APPOINTMENT CARDS	729.000	7040	4.84
				APPOINTMENT CARDS	729.000	7043	8.20
				APPOINTMENT CARDS	729.000	7044	1.74
				APPOINTMENT CARDS	729.000	7054	1.55
				APPOINTMENT CARDS	729.000	7132	69.98
				APPOINTMENT CARDS	729.000	7133	10.15
				APPOINTMENT CARDS	729.000	7134	9.81
				APPOINTMENT CARDS	729.000	7137	6.46
				APPOINTMENT CARDS	729.000	7144	48.12
				APPOINTMENT CARDS	729.000	7147	36.94
				APPOINTMENT CARDS	729.000	7148	10.85
				APPOINTMENT CARDS	729.000	7319	4.65
				APPOINTMENT CARDS	729.000	7320	29.52
				APPOINTMENT CARDS	729.000	7321	6.20
				APPOINTMENT CARDS	729.000	7322	21.86
				APPOINTMENT CARDS	729.000	7323	4.88
				Paper and other Office Supplies	729.000	7324	25.47
				APPOINTMENT CARDS	729.000	7325	13.60
				APPOINTMENT CARDS	729.000	7327	0.83
				APPOINTMENT CARDS	729.000	7328	6.20
				APPOINTMENT CARDS	729.000	7329	9.22
				APPOINTMENT CARDS	729.000	7330	11.50
				APPOINTMENT CARDS	729.000	7341	37.44
				APPOINTMENT CARDS	729.000	7343	16.60
				APPOINTMENT CARDS	729.000	7551	41.83
				APPOINTMENT CARDS	729.000	7701	8.20
				APPOINTMENT CARDS	729.000	7702	3.10
				APPOINTMENT CARDS	729.000	7703	15.50
				APPOINTMENT CARDS	729.000	7704	6.43
				APPOINTMENT CARDS	729.000	7705	18.60
				APPOINTMENT CARDS	729.000	7706	21.70
				APPOINTMENT CARDS	729.000	7707	6.98
							518.95
06/07/2013	02	705627#	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.023	7157	117.75
				Professional Serv NOC	801.130	7159	202.84
				Professional Serv NOC	801.185	7161	484.05
				Professional Serv 5/6/13-5/1013	801.196	7344	409.77
				Professional Serv NOC	801.196	7344	249.63
							1,464.04
06/07/2013	02	705628	VALUE LAND	DAN MILLIRON - BED	801.162	7327	249.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							249.98
06/07/2013	02	705630#	VERIZON WIRELESS	587371187-00001	851.000	7132	1.82
				587371187-00001	851.000	7137	0.70
				587371187-00001	851.000	7320	0.42
				587371187-00001	851.000	7322	16.34
				587371187-00001	851.000	7324	0.70
				587371187-00001	851.000	7341	6.14
				587371187-00001	851.000	7343	9.18
				587371187-00001	851.000	7551	1.14
				587371187-00001	851.000	7705	2.16
							<u>38.60</u>
06/07/2013	02	705634#	WATKINS SURGICAL SUPPLY	SUPPLIES FOR WRC	729.000	7132	90.80
				SUPPLIES FOR CMH	729.000	7322	214.45
				SUPPLIES FOR BRINKS	729.000	7341	6.00
							<u>311.25</u>
06/07/2013	02	705642	WORKPLACE HEALTH MUSKEGON	HEP B VACCINE	801.000	7705	52.50
							<u>52.50</u>
06/07/2013	02	705643	YMCA MUSKEGON	MEMBERSHIP DUES-M MEANS	801.021	7161	600.00
							<u>600.00</u>
Total for fund 2220 Mental Health							836,715.75
Fund: 2300 Accommodations Tax							
06/04/2013	02	705305	GH IMAGING	125 Liberty Cotton	902.027	0251	384.25
							<u>384.25</u>
06/07/2013	02	705433*#	CITY OF MUSKEGON	Utility Serv, Water	923.000	0274	154.00
				Utility Serv, Water	923.000	0274	3.23
				Utility Serv, Water	923.000	0274	2.94
							<u>160.17</u>
Total for fund 2300 Accommodations Tax							544.42
Fund: 2560 Deeds Automation Fund							
06/07/2013	02	705626*#	TYLER TECHNOLOGIES	H6000Ribbons, Thermal receipt ribbons	936.000	2360	135.00
							<u>135.00</u>
Total for fund 2560 Deeds Automation Fund							135.00

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 06/01/2013 - 06/10/2013  
Banks: 02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2610 Law Library							
06/07/2013	02	705636	WEST GROUP	Book/Curriculum Guide/Direc	981.010	0144	1,643.42
							<u>1,643.42</u>
Total for fund 2610 Law Library							1,643.42
Fund: 2640 Community Corrections							
06/04/2013	02	705266	CATHOLIC CHARITIES WEST MICHIGAN	Counseling	801.122	0377	1,287.00
							<u>1,287.00</u>
Total for fund 2640 Community Corrections							1,287.00
Fund: 2739 DETCost Pool							
06/07/2013	02	705459	Deborah L Groeneveld	DEB GROENEVELD TRAVEL 05/22/13-	863.000	2956	122.04
				DEB GROENEVELD TRAVEL 05/22/13-	871.000	2956	116.73
							<u>238.77</u>
06/07/2013	02	705537	LAMBERT EDWARDS & ASSOCIATES	COMMUNICATION AUDIT	801.000	2980	1,934.78
				EMPLOYER SURVEY	801.000	2980	1,266.25
							<u>3,201.03</u>
Total for fund 2739 DETCost Pool							3,439.80
Fund: 2751 Jobs Education & Training							
06/07/2013	02	705580	ORCHARD VIEW SCHOOLS	REBECCA ESSMAKER CNA TRAINING	752.043	6700	1,260.00
				ALICIA PIERCE CNA TRAINING	752.043	6700	1,260.00
							<u>2,520.00</u>
Total for fund 2751 Jobs Education & Training							2,520.00
Fund: 2761 WIA Adult Program							
06/07/2013	02	705617*#	STEPPING STONE	TOVA SAUNDERS CNA TRAINING	957.000	6975	765.00
							<u>765.00</u>
Total for fund 2761 WIA Adult Program							765.00
Fund: 2763 WIA Dislocated Wrk Program							
06/07/2013	02	705490	GRAND VALLEY STATE UNIVERSITY	JOLEE LASTER SUMMER '13 TRAINING	957.000	6974	6,734.73
							<u>6,734.73</u>
06/07/2013	02	705617*#	STEPPING STONE	SARA BEAVER CNA TRAINING	957.000	6974	765.00
							<u>765.00</u>
Total for fund 2763 WIA Dislocated Wrk Program							7,499.73
Fund: 2800 Crime Victims' Rights							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/04/2013	02	705308*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - PROSECUTOR	702.000	0231	648.40
				GOOD TEMPS - PROSECUTOR	702.000	0231	624.09
							<u>1,272.49</u>
				Total for fund 2800 Crime Victims' Rights			1,272.49
Fund: 2900 Brookhaven							
06/04/2013	02	705280	CUMULUS BROADCASTING	AD IN THE 2013 MEDICAL GUIDE LAKESHORE	902.000	0050	1,000.00
							<u>1,000.00</u>
06/04/2013	02	705286	DEPENDABLE FIRE PROTECTION	Sprinkler Heads and Sys less discount	976.000	0099	33,490.00
							<u>33,490.00</u>
06/04/2013	02	705309	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	685.58
				Food Products, Scrap or Waste	745.000	0058	(690.16)
				Food Products, Scrap or Waste	745.000	0058	0.31
				Food Products, Scrap or Waste	745.000	0058	71.03
				Food Products, Scrap or Waste	745.000	0058	227.78
				Food Products, Scrap or Waste	745.000	0058	43.67
				Food Products, Scrap or Waste	750.000	0058	2,326.41
				Food Products, Scrap or Waste	750.000	0058	(454.71)
				Food Products, Scrap or Waste	750.000	0058	(1,000.00)
				Food Products, Scrap or Waste	750.000	0058	(106.39)
				Food Products, Scrap or Waste	750.000	0058	(328.74)
				Food Products, Scrap or Waste	750.000	0058	(22.21)
				Food Products, Scrap or Waste	750.000	0058	(1,970.77)
				Food Products, Scrap or Waste	750.000	0058	24.62
				Food Products, Scrap or Waste	750.000	0058	30.76
				Food Products, Scrap or Waste	750.000	0058	1,759.04
				Food Products, Scrap or Waste	750.000	0058	2,608.47
				Food Products, Scrap or Waste	750.000	0058	3,443.03
							<u>6,647.72</u>
06/04/2013	02	705311#	GULF SOUTH MEDICAL SUPPLY	Supplement, Liquid Feed	750.100	0058	215.27
				Care Sup, Patient NOC	747.000	0072	542.21
				Care Sup, Patient NOC	747.000	0072	42.37
				Care Sup, Patient NOC	747.000	0072	(42.77)
				Care Sup, Patient NOC	747.000	0072	11.15
				Care Sup, Patient NOC	747.000	0072	1,195.07
							<u>1,963.30</u>
06/07/2013	02	705576#	NICHOLS PAPER COMPANY	Janitorial Products Mfg Serv	747.000	0056	539.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Janitorial Products Mfg Serv	745.000	0058	441.06
				Janitorial Products Mfg Serv	747.000	0072	71.82
							1,052.37
Total for fund 2900 Brookhaven							44,153.39
Fund: 2920 Child Care Fund							
06/04/2013	02	705257*#	BOB BROOKS COMPUTER SALES INC	Credit memo for supplies	729.000	0152	(3.31)
							(3.31)
06/04/2013	02	705362	Nikole J Wiggers	Mileage from AP Training 5/29/13	863.000	0662	16.33
							16.33
06/07/2013	02	705418*#	BOB BROOKS COMPUTER SALES INC	Toners	729.000	0152	2.90
							2.90
06/07/2013	02	705508*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	4.76
							4.76
06/07/2013	02	705582	PATHWAY OF HOPE YOUTH & FAMILY SVC	Youth Care Services	844.021	0665	5,524.79
							5,524.79
06/07/2013	02	705624	TRUENORTH COMMUNITY SERVICES	Youth Care Services	802.000	1432	23,650.00
							23,650.00
06/07/2013	02	705635	WEDGWOOD CHRISTIAN YOUTH	Clothing allowance for S Dowdy 5/13	845.022	0665	126.36
				Clothing allowance for N Williams 5/13	845.022	0665	109.95
							236.31
Total for fund 2920 Child Care Fund							29,431.78
Fund: 2940 Veterans Trust							
06/04/2013	02	705383	STEPHEN BENEDICT	Veteran Rent Assistance	849.000	0683	665.00
							665.00
Total for fund 2940 Veterans Trust							665.00
Fund: 2970 Mental Health Buildings							
06/07/2013	02	705433*#	CITY OF MUSKEGON	Utility Serv, Water	923.000	6494	200.60
							200.60
Total for fund 2970 Mental Health Buildings							200.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2980 Victim Restitution							
06/04/2013	02	705326	JUVENILE COURT- RESTITUTION	Pay restitution from CVWP program	967.100	0150	27.99
							<u>27.99</u>
Total for fund 2980 Victim Restitution							27.99
Fund: 5161 2011 Delinquent Tax Revolving							
06/04/2013	02	705315*#	INTEGRITY BUSINESS SOLUTIONS LLC	TONER OFFICE SUPPLIES	729.000	2011	58.79
							<u>58.79</u>
Total for fund 5161 2011 Delinquent Tax Revolving							58.79
Fund: 5162 2012 Delinquent Tax Revolving							
06/07/2013	02	705476	FIRST SOUTHWEST COMPANY	FEES FOR TAX NOTE	959.000	2012	15,302.78
							<u>15,302.78</u>
Total for fund 5162 2012 Delinquent Tax Revolving							15,302.78
Fund: 5500 Muskegon County Land Bank							
06/04/2013	02	705276*#	CONSUMERS ENERGY	LB- 775 WASHINGTON AVE LITES	931.002	2550	14.13
							<u>14.13</u>
06/04/2013	02	705386#	TIMOTHY BURGESS	MISC FOR ITEMS PURCHASED FOR 181 E	039.000	0000	125.04
				MISC FOR ITEMS PURCHASED FOR 181 E	829.000	2550	78.08
							<u>203.12</u>
06/07/2013	02	705425	C & C FLOOR COVERING AND SUPPLY	Flooring	039.000	0000	3,920.84
							<u>3,920.84</u>
06/07/2013	02	705613	STATE FARM INSURANCE	LB-1985 MCILWRAITH 6/4/13-6/4/14	204.450	0000	630.00
							<u>630.00</u>
Total for fund 5500 Muskegon County Land Bank							4,768.09
Fund: 5710 Solid Waste Management							
06/07/2013	02	705407*#	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	27.38
				MAT AND UNIFORM CLEANING	749.000	0526	27.38
							<u>54.76</u>
06/07/2013	02	705415*#	BARNES HARDWARE	OIL DRY	747.000	0526	35.97
				WASHERS/CHAIN CONNECTORS/EYE	747.000	0526	36.92
				ROUND UP & PLUGS	747.000	1528	39.77
				FLOOR DRY	747.000	1528	23.98
							<u>136.64</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							136.64
06/07/2013	02	705474	FIELD TECHNOLOGY SERVICES	FIELD MAINTENANCE 5/16/13 - 5/31/13	938.000	0526	1,000.50
				SEGULL DEPREDATION - EGGS AND NESTS	938.000	0526	1,029.13
				REPAIR 6" GAS HEADER CELL 3 NORTH SLOPE	938.000	0526	407.50
							<u>2,437.13</u>
06/07/2013	02	705511*#	JACKSON-MERKEY CONTRACTORS INC	Soil/Land Mgmt Serv	938.000	0526	28,947.75
							<u>28,947.75</u>
06/07/2013	02	705531*#	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER PURIFIED	747.000	0526	57.75
							<u>57.75</u>
06/07/2013	02	705612	SOLID WASTE SOLUTIONS INC	LOAD OF SCRAP METAL HAULED	942.000	0526	100.00
							<u>100.00</u>
Total for fund 5710 Solid Waste Management							31,734.03
Fund: 5810 Airport							
06/04/2013	02	705288	DIANNE HOOFFMAN	April 2012 Wages & Expenses	801.000	0536	2,874.71
							<u>2,874.71</u>
Total for fund 5810 Airport							2,874.71
Fund: 5880 Muskegon Area Transit System							
06/04/2013	02	705244	ACE HEATING & COOLING	IGNITOR	931.050	0591	122.33
							<u>122.33</u>
06/07/2013	02	705406*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	72.08
				Uniforms & Rugs	749.000	0591	71.63
				Uniforms & Rugs	749.000	0591	72.08
							<u>215.79</u>
06/07/2013	02	705421	BRENNER OIL COMPANY	Gasoline, Automotive	760.000	0587	2,755.33
							<u>2,755.33</u>
06/07/2013	02	705428	CENTRAL TOWING	Towing Services Unit 0502	937.000	0591	95.00
				Towing Service Unit 905	937.000	0591	375.00
				Towing Service Unit 1102	937.000	0591	75.00
				Towing Service Unit 1102	937.000	0591	75.00
				Towing Service Unit 0702	937.000	0591	175.00
							<u>175.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							795.00
06/07/2013	02	705433*#	CITY OF MUSKEGON	Water/Sewer Service 4/9/13 - 5/9/13	923.000	0589	13.86
				Water/Sewer Service 4/9/13 - 5/9/13	925.000	0589	30.57
							<u>44.43</u>
06/07/2013	02	705443*#	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0589	406.60
				Utility Serv, Electric	921.000	0591	1,015.04
				Utility Serv, Electric	921.000	0591	3,740.49
							<u>5,162.13</u>
06/07/2013	02	705452	CUMMINS BRIDGEWAY LLC	Engine/Motor Ind	937.000	0591	8,889.58
				Engine/Motor Ind	937.000	0591	(476.46)
							<u>8,413.12</u>
06/07/2013	02	705466	DRUG SCREENS PLUS	Drug & Alcohol Screening	967.081	0587	44.00
							<u>44.00</u>
06/07/2013	02	705467*#	DTE ENERGY	Utility Services, Gas	760.000	0587	3,571.42
				Utility Services, Gas	922.000	0591	1,895.83
				Utility Services, Gas	760.000	0595	1,671.34
							<u>7,138.59</u>
06/07/2013	02	705477	FLOYD'S ELECTRIC SERVICE INC	Lift Motor Repair Linehaul Bus	937.000	0591	170.00
							<u>170.00</u>
06/07/2013	02	705493	GREYHOUND LINES INC	Fees (Not Other Classified)	270.400	0000	6,811.77
							<u>6,811.77</u>
06/07/2013	02	705542	LIFT U/HOGAN MFG. INC.	Lift Parts Unit 0905	775.000	0591	1,449.74
							<u>1,449.74</u>
06/07/2013	02	705556*#	Melissa Olstrom	MILEAGE REIMBURSEMENT 5/7-5/10/2013	863.000	0586	223.18
							<u>223.18</u>
06/07/2013	02	705559	MERLE BOES	Synthetic Petroleum	772.010	0587	4,634.53
				Synthetic Petroleum	772.010	0587	3,811.47
				Synthetic Petroleum	772.010	0587	2,604.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				Synthetic Petroleum	772.010	0587	3,489.46
							14,539.76
06/07/2013	02	705598	REVEL	Graphic Design for Mini-Vans	881.000	0588	175.00
							175.00
Total for fund 5880 Muskegon Area Transit System							48,060.17
Fund: 5910 Regional Water System							
06/07/2013	02	705434	CITY OF MUSKEGON	Water Supply Treat/Dist/Engin	801.400	0552	446.22
							446.22
06/07/2013	02	705435	CITY OF MUSKEGON	Water Supply Treat/Dist/Engin	801.000	0552	8,246.22
				Water Supply Treat/Dist/Engin	801.300	0552	1,782.26
							10,028.48
06/07/2013	02	705436	CITY OF MUSKEGON	Water Supply Treat/Dist/Engin	801.000	0546	1,390.00
				Water Supply Treat/Dist/Engin	801.300	0546	2,595.25
							3,985.25
06/07/2013	02	705437	CITY OF MUSKEGON	Water Supply Treat/Dist/Engin	801.400	0546	870.74
							870.74
06/07/2013	02	705443*#	CONSUMERS ENERGY	ELECTRIC MAY 2013 ACCT# 1000 1308 8628	921.000	0546	80.20
							80.20
06/07/2013	02	705453	DALTON TOWNSHIP	SEWER REIMBURSEMENT 5/24/13 - 5/30/13	226.011	0000	942.00
							942.00
06/07/2013	02	705572	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 5/24/13 - 5/30/13	226.012	0000	6,311.25
							6,311.25
Total for fund 5910 Regional Water System							22,664.14
Fund: 5920 Wastewater Management Operations							
06/04/2013	02	705276*#	CONSUMERS ENERGY	Elec Svc 4/24 - 05/22/13 895 S Qtrline	921.000	5060	3,429.29
				Elec Svc 5/24 - 05/22/13 3200	921.000	5060	655.59
				Elec Svc 4/27 - 05/29/13 1051 Riley	921.000	5060	29.07
				Elec Svc 4/27 - 05/29/13 569 McMillan	921.000	5060	27.45
				Elec Svc 4/27 - 05/29/13 690 W	921.000	5060	26.84
				Elec Svc 4/25 - 05/23/13	921.000	5060	4,597.16
				Elec Svc 4/23 - 05/21/13 820 E Hanson	921.000	5060	1,345.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				Elec Svc 4/25 - 05/23/13 618 Dykstra	921.000	5060	26.54
				Utilities Gas/Water/Elec Cons	921.000	5060	1,956.47
							12,093.74
06/04/2013	02	705308*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - WASTEWATER	702.000	5060	1,399.48
				GOOD TEMPS - WASTERWATER	702.000	5060	984.32
				GOOD TEMPS - WASTERWATER	702.000	5060	361.44
							2,745.24
06/07/2013	02	705398	ACTION INDUSTRIAL SUPPLY	SANDING MEDIA	778.000	5060	69.33
							69.33
06/07/2013	02	705399	AJAX IMAGING & ENGINEERING SUPPLY	LAMINATING SERVICES	729.000	5040	34.00
							34.00
06/07/2013	02	705407*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	27.03
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	64.53
				UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	27.03
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	14.04
				UNIFORM RENTAL	749.000	5040	40.00
				UNIFORM RENTAL	749.000	5040	27.03
				UNIFORM RENTAL	749.000	5040	20.00
				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	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	33.58
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	33.58
							<u>640.62</u>
06/07/2013	02	705415*#	BARNES HARDWARE	BUG SPRAY	778.000	5020	7.98
							<u>7.98</u>
06/07/2013	02	705429	CERTIFIED LABORATORIES	PREMALUBE	760.000	5050	374.06
							<u>374.06</u>
06/07/2013	02	705440	CITY OF MUSKEGON WATER DEPARTMENT	WATER USAGE - LAKESHORE & ADDISON	923.000	5060	277.20
							<u>277.20</u>
06/07/2013	02	705441	CLEAR CHANNEL BROADCASTING INC	TOWER RENTAL - MAY 2013	925.100	5040	600.00
							<u>600.00</u>
06/07/2013	02	705445	Corey J Burmeister	REIMBURSEMENT FOR SAFETY SHOES	746.000	5040	150.00
							<u>150.00</u>
06/07/2013	02	705450	CROP PRODUCTION SERVICES	Fertilizer Distribut Dry Comm	769.012	5030	36,462.36
							<u>36,462.36</u>
06/07/2013	02	705454	DAVE'S WELL DRILLING	Water Sup/Sew Treat Eq	936.000	5060	1,581.95
							<u>1,581.95</u>
06/07/2013	02	705467*#	DTE ENERGY	GAS USAGE 8620 WATER STREET	922.000	5060	55.78
							<u>55.78</u>
06/07/2013	02	705471	FARMERS CO-OP ELEVATOR	Herbicide/Insect/Fung App/Dist	769.022	5030	4,435.00
							<u>4,435.00</u>
06/07/2013	02	705475	FILLMORE EQUIPMENT INC	Rec Earth Hand/Grad/Mov Eq	778.000	5050	1,641.50
							<u>1,641.50</u>
06/07/2013	02	705499	HARDWARE DISTRIBUTORS INC	PEST REPELLENTS	778.000	5060	190.75
				INSECT SPRAY	778.000	5060	74.81
				SHOVEL, SPADE	782.000	5060	37.40
							<u>302.96</u>
06/07/2013	02	705500	Harold J Maat	REIMBURSEMENT FOR SAFETY SHOES	746.000	5040	99.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							99.37
06/07/2013	02	705519	JONES ELECTRIC COMPANY	Pumps and Pump Acc	936.000	5060	3,500.00
				Pumps and Pump Acc	936.000	5060	400.00
				Pumps and Pump Acc	936.000	5060	8,052.92
				Pumps and Pump Acc	936.000	5060	2,400.00
							14,352.92
06/07/2013	02	705521	JWC ENVIRONMENTAL	Waste Water Reclamat Sys/Part	778.000	5060	9,585.07
							9,585.07
06/07/2013	02	705522	JWC ENVIRONMENTAL	Waste Water Reclamat Sys/Part	778.000	5060	43,223.46
							43,223.46
06/07/2013	02	705523	KAR LABORATORIES INC	DICHLOROBENZIDINE, BENZIDINE ANALYSIS	802.000	5020	250.00
							250.00
06/07/2013	02	705526	KENNEDY INDUSTRIES INC.	Pumps and Pump Acc	936.000	5060	4,818.00
							4,818.00
06/07/2013	02	705531*#	KOHLEY'S SUPERIOR WATER AND	BOTTLED WATER	747.000	5040	336.75
				SOFTENER RENTAL	776.000	5040	58.00
				SOFTENER RENTAL, FILTER	776.000	5040	150.00
				BOTTLED WATER RENTAL	776.000	5040	9.00
							553.75
06/07/2013	02	705534	KUERTH'S DISPOSAL INC	WASTE DISPOSAL - MARCH, APRIL, MAY 2013	808.110	5040	405.00
							405.00
06/07/2013	02	705535#	LAKE WELDING SUPPLY COMPANY	CYLINDER RENTAL - MAY 2013	942.000	5020	46.93
				CYLINDER RENTAL - MAY 2013	746.000	5040	8.56
							55.49
06/07/2013	02	705538	LAND & RESOURCE ENGINEERING	Surveyor Serv, Land	802.000	5040	1,364.25
							1,364.25
06/07/2013	02	705548	Mark E Gatrell	REIMBURSEMENT FOR CDL LICENSE	958.020	5040	18.36
							18.36
06/07/2013	02	705563	MICHIGAN CAT	HOSE A	778.000	5050	18.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				ROLLER, UNION	778.000	5050	1,055.70
							<u>1,074.31</u>
06/07/2013	02	705565	MIDCOM SERVICE	TOWER SERVICE - MAY 2013	855.000	5050	287.50
							<u>287.50</u>
06/07/2013	02	705585	PEERLESS - MIDWEST INC	Sewage/Sludge Pump Submersible	778.000	5060	9,540.00
				Sewage/Sludge Pump Submersible	778.000	5060	8,220.00
				Freight Handling Materials Arc	778.000	5060	0.00
							<u>17,760.00</u>
06/07/2013	02	705593#	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL - MAY 2013	942.000	5020	20.43
				CYLINDER RENTAL - MAY 2013	942.000	5030	39.90
				CYLINDER RENTAL - MAY 2013	942.000	5050	323.86
				CYLINDER RENTAL - MAY 2013	942.000	5060	98.89
							<u>483.08</u>
06/07/2013	02	705594	PREIN & NEWHOF PC	MERCURY ANALYSIS	802.000	5020	40.00
							<u>40.00</u>
06/07/2013	02	705611	SIEMENS INDUSTRY INC	Motor/Engines Industrial	778.000	5060	17,998.00
				Freight Handling Materials Arc	778.000	5060	500.00
							<u>18,498.00</u>
06/07/2013	02	705616	STATE OF MICHIGAN	MDEQ CERTIFICATION - MARK JOHNSTON	807.000	5040	95.00
							<u>95.00</u>
06/07/2013	02	705619	TERMINIX OF WEST MICHIGAN	SPIDER CONTROL - METRO SITE	776.000	5040	140.00
				PEST CONTROL - METRO SITE	776.000	5040	195.00
							<u>335.00</u>
06/07/2013	02	705622	TRACE ANALYTICAL LABORATORIES INC.	VOLATILES ANALYSES	802.000	5020	883.00
				MERCURY ANALYSIS	802.000	5020	23.00
							<u>906.00</u>
06/07/2013	02	705637	WEST MICHIGAN RUBBER AND SUPPLY	HOSE ASSEMBLIES	778.100	5030	1,195.00
							<u>1,195.00</u>
06/07/2013	02	705639	WIARCOM, INC.	WIRELESS SERVICE 5/25 - 6/24/13	855.000	5050	29.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							29.95
06/07/2013	02	705640	WILBUR-ELLIS COMPANY	INO GRAPH-EX (SOYBEAN)	769.034	5030	352.50
				Vegetable Seeds	769.034	5030	4,960.00
							5,312.50
Total for fund 5920 Wastewater Management							182,213.73
Fund: 5921 Wastewater Equipment							
06/07/2013	02	705511*#	JACKSON-MERKEY CONTRACTORS INC	Installation/Removal Serv NOC	978.000	5061	19,635.45
				Installation/Removal Serv NOC	978.000	5061	1,585.00
							21,220.45
Total for fund 5921 Wastewater Equipment							21,220.45
Fund: 6330 Office Services							
06/04/2013	02	705268#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	552.57
				Printing Press Paper supplies	729.000	0235	(5.47)
				Printing Press Paper supplies	729.000	0238	(0.81)
				Offset Paper (Incl Recycled)	729.000	0238	82.01
							628.30
06/04/2013	02	705302	FUELMAN	Fleet Fuel & Service 5/27 - 06/02/13	085.000	0000	8,974.49
							8,974.49
06/07/2013	02	705427#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	179.60
				Offset Paper (Incl Recycled)	729.000	0238	161.10
				Copy Paper supplies	729.000	0238	(161.10)
				Copy Paper supplies	729.000	0238	177.48
							357.08
Total for fund 6330 Office Services							9,959.87
Fund: 6340 County South Campus							
06/04/2013	02	705273	CITY OF MUSKEGON	Utility Serv, Water	923.000	0243	57.23
							57.23
06/04/2013	02	705274#	CITY OF MUSKEGON	Utility Serv, Water	923.000	0241	55.99
				Utility Serv, Water	923.000	0241	36.27
				Utility Serv, Water	923.000	0241	43.89
				Utility Serv, Water	923.000	0242	40.52
				Utility Serv, Water	923.000	0243	55.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
				Utility Serv, Water	923.000	0243	36.27
				Utility Serv, Water	923.000	0243	43.89
				Utility Serv, Water	923.000	0244	43.12
				Utility Serv, Water	923.000	0244	20.02
				Utility Serv, Water	923.000	0245	93.57
				Utility Serv, Water	923.000	0246	93.58
				Utility Serv, Water	923.000	0247	166.73
				Utility Serv, Water	923.000	0248	155.13
							884.97
06/04/2013	02	705291#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0243	162.21
				Utilities Gas/Water/Elec Cons	922.000	0244	443.66
							605.87
06/07/2013	02	705433*#	CITY OF MUSKEGON	Utility Serv, Water	923.000	0244	78.57
							78.57
06/07/2013	02	705439	CITY OF MUSKEGON	False Alarm Billing	931.050	0247	150.00
							150.00
Total for fund 6340 County South Campus							1,776.64
Fund: 6345 Sheriff Garage							
06/04/2013	02	705357*#	MUSKEGON COUNTY DEPT OF PUBLIC	SEWER SERVICE FOR 3128 E.LAKETON AVE	923.000	1620	12.00
							12.00
Total for fund 6345 Sheriff Garage							12.00
Fund: 6660 Equipment Revolving							
06/04/2013	02	705267	CDW GOVERNMENT, INC.	Cable Printer/Disk/Network	158.000	0000	67.98
							67.98
06/04/2013	02	705314	IDENTIX INCORPORATED	Finger/Foot Printing Eq/Ac/Sup	140.000	0000	26,444.00
							26,444.00
06/04/2013	02	705380*#	SOUTHERN COMPUTER WAREHOUSE	Printers, Thermal	158.000	0000	3,333.61
				Printers, Laser	158.000	0000	2,225.48
				Printer Acc/Sup Chemicals	158.000	0000	334.66
				Printer Acc/Sup Chemicals	158.000	0000	334.66
							6,228.41
06/04/2013	02	705389	TYLER TECHNOLOGIES	Expert Sys Software	158.000	0000	840.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							840.00
06/07/2013	02	705446	CORTADO INC	Software	947.100	2976	495.00
				Software	947.100	2976	6,237.00
							6,732.00
06/07/2013	02	705626*#	TYLER TECHNOLOGIES	Expert Sys Software	158.000	0000	1,925.00
							1,925.00
Total for fund 6660 Equipment Revolving							42,237.39
Fund: 6770 Insurance							
06/04/2013	02	705252	ARNOLD'S AUTO GLASS	MG11300022401 CMH #277 Windshield	911.102	0203	225.00
							225.00
06/04/2013	02	705308*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - HR	801.000	0203	522.80
				GOOD TEMPS - HR	801.000	0203	522.80
							1,045.60
06/04/2013	02	705315*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	117.71
							117.71
06/04/2013	02	705395	MMRMA	MMRMA Policy Third	912.020	0203	190,591.00
				MMRMA Policy Third	912.030	0203	5,078.75
							195,669.75
06/07/2013	02	705403	Amy F Huss	MILEAGE REIMBURSEMENT 5/29-5/31/2013	871.000	0204	173.85
							173.85
06/10/2013	02	705644*#	ICMA RETIREMENT TRUST 457	Employer deductions 6.07.13	718.010	0206	4,265.24
							4,265.24
06/10/2013	02	705646	MERS HCSP	Employer expense for May 2013	276.032	0000	21,079.09
							21,079.09
06/10/2013	02	705648*	MUNICIPAL EMPLOYEES RETIREMENT	Employer deductions 6.07.13	276.030	0000	10,314.17
							10,314.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
06/10/2013	02	705651*#	WELLS FARGO TRUST	Employer deductions 6.07.13	718.010	0206	2,114.71
							<u>2,114.71</u>
Total for fund 6770 Insurance							235,005.12
Fund: 7010 Trust and Agency							
06/04/2013	02	705246	ALL FIX FITNESS REPAIR	GYM EQUIPMENT REPAIR	270.010	0000	298.99
							<u>298.99</u>
06/04/2013	02	705264	CANTEEN SERVICES INC	JAIL KITS 4/21 - 4/27/13	270.010	0000	960.00
							<u>960.00</u>
06/04/2013	02	705277	CORELOGIC TAX SPECIALIST	OVER PMT ON PARCEL 10-770-000-0003-00	208.000	0000	64.57
							<u>64.57</u>
06/04/2013	02	705308*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - SHERIFF	270.010	0000	108.75
							<u>108.75</u>
				GOOD TEMPS - SHERIFF	270.010	0000	183.75
							<u>183.75</u>
							292.50
06/04/2013	02	705340	LEONARD RUDHOLM	BOR 2011 TAX REFUND	020.000	0000	461.61
							<u>461.61</u>
06/04/2013	02	705351	MICH DEPT OF TREASURY	Financial Serv NOC	228.044	0000	169,125.00
							<u>169,125.00</u>
06/04/2013	02	705353	MICHAEL MOLLEMA	TAX OVERPMT ON 26-835-000-0110-00	208.000	0000	19.86
							<u>19.86</u>
06/04/2013	02	705388	TRANSNATION TITLE AGENCY	Overpayment 2011 Taxes	208.000	0000	86.11
							<u>86.11</u>
06/07/2013	02	705400	ALEXANDER EDWARD	TAX OVERPAYMENT 425 LANGLEY ST	208.000	0000	19.21
							<u>19.21</u>
06/07/2013	02	705431	CHERYL NELSON	TAX OVERPMT 24-870-000-0026-00	208.000	0000	31.59
							<u>31.59</u>
06/07/2013	02	705442	COMBINED INSURANCE CO. OF AMERICA	June 2013 Vision Premium Due	231.155	0000	5,255.50
							<u>5,255.50</u>
06/07/2013	02	705530	KIMBERLY NASH	TAX OVERPAYMENT 25 E WHITE LAKE DR	208.000	0000	6.53
							<u>6.53</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 7010 Trust and Agency								
06/07/2013	02	705547	MARK CROCKETT	TAX OVERPMT 2012 27-014-400-0030-00	208.000	0000	44.95	
							44.95	
06/07/2013	02	705554	MAYO BELVA	TAX OVERPAYMENT 5959 DON SNOW CAMP RD	208.000	0000	8.39	
							8.39	
06/07/2013	02	705571	MUSKEGON FLORAL COMPANY	FLOWERS FUND-96308 GREANAN	285.110	0000	38.00	
							38.00	
06/07/2013	02	705602	ROGER BUCKNER	Reissue of ck# 704335	271.500	0000	101.23	
							101.23	
06/07/2013	02	705632	WARNER-SCHUIITEMA MOVING & STORAGE	TAX OVERPAYMENT 327 E LAKETON AVE	208.000	0000	8.49	
							8.49	
06/07/2013	02	705641	WILLIAMSEN THOMAS	TAX OVERPAYMENT 2337 VINCENT DR	208.000	0000	31.40	
							31.40	
06/10/2013	02	705644*#	ICMA RETIREMENT TRUST 457	Employee deductions 6.07.13	231.200	0000	25,404.46	
							25,404.46	
06/10/2013	02	705645	MARYLAND CHILD SUPPORT ACCOUNT	Employee deduction 6.07.13	231.130	0000	328.62	
							328.62	
06/10/2013	02	705647	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 6.07.13	231.130	0000	7,104.40	
							7,104.40	
06/10/2013	02	705648*	MUNICIPAL EMPLOYEES RETIREMENT	Employee deductions 6.07.13 post tax	228.034	0000	1,805.00	
					Employee deductions 6.07.13	228.036	0000	15,127.50
							16,932.50	
06/10/2013	02	705649	STATE OF MICHIGAN PLAN	Employee deduction 6.07.13	231.103	0000	427.82	
							427.82	
06/10/2013	02	705650	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 6.07.13	231.130	0000	433.85	
							433.85	
06/10/2013	02	705651*#	WELLS FARGO TRUST	Employer deductions 6.07.13	231.200	0000	17,016.22	
							17,016.22	
Total for fund 7010 Trust and Agency							244,501.80	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7910 M.A.L.M.C.							
06/07/2013	02	705564	MICRGRAPHICS PRINTING	200 COLLECTIVE BARGAINING BOOKS	680.000	8951	266.06
				ACKNOWLEDGEMENT/PROGRAMS	680.000	8951	140.98
							<u>407.04</u>
				Total for fund 7910 M.A.L.M.C.			407.04
Fund: 7940 Dept. of Veterans Affairs							
06/04/2013	02	705394	WEST MICHIGAN VETERANS INC	Veteran Services Jun12	801.000	8940	13,407.58
							<u>13,407.58</u>
06/07/2013	02	705430	CHARLES FISK	VMP LAWN MAINT 5/21-5/31/2013	978.000	8939	58.00
							<u>58.00</u>
06/07/2013	02	705438	CITY OF MUSKEGON	WATER BILL PARTIAL ASSISTANCE	849.000	8942	200.00
							<u>200.00</u>
06/07/2013	02	705444	CONSUMERS ENERGY	ELECTRIC BILL ASSISTANCE R CLEVELAND	849.000	8942	66.98
							<u>66.98</u>
06/07/2013	02	705491	GREATER MUSKEGON MEMORIAL DAY	FLAGS/HOLDERS FOR MEMORIAL DAY	978.000	8939	576.00
							<u>576.00</u>
06/07/2013	02	705629	VANCE GASKILL	RESETTING MARKERS - 13	978.000	8939	32.50
							<u>32.50</u>
				Total for fund 7940 Dept. of Veterans Affairs			14,341.06
				TOTAL - ALL FUNDS			2,156,159.55

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