

RECAP
FOR ACCOUNTS PAYABLE

Total checks issued	06/11/13	through	07/03/13	\$ 7,333,186.65
Total P-Card Purchases	05/01/13	through	05/31/13	\$ 116,804.93
Total Electronic Fund Transfers	05/01/13	through	06/27/13	<u>22,169,939.23</u>
	TOTAL ACCOUNTS PAYABLE			<u>\$ 29,619,930.81</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/11/2013	02	705669	BELINDA BARBIER	Public Defender	830.015	0164	40.00
				Public Defender	830.015	0164	40.00
							80.00
06/11/2013	02	705674	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	100.00
							100.00
06/11/2013	02	705683*#	CITY OF MUSKEGON	Utility Serv, Water	923.000	0265	48.88
				Utility Serv, Water	923.000	0265	32.34
				Utility Serv, Water	923.000	0265	10,566.83
				Utility Serv, Water	923.000	0273	142.14
							10,790.19
06/11/2013	02	705687*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0265	293.34
				Utilities Gas/Water/Elec Cons	921.000	0265	12,147.72
				Elec Serv 5/7-6/6/13 7808 E Apple Ave	921.000	0265	30.41
				Utilities Gas/Water/Elec Cons	921.000	0271	9,939.03
				Utilities Gas/Water/Elec Cons	921.000	0273	267.74
				Utilities Gas/Water/Elec Cons	921.000	0273	262.85
				Utilities Gas/Water/Elec Cons	921.000	0273	22.24
				Utilities Gas/Water/Elec Cons	921.000	0273	22.24
				Utilities Gas/Water/Elec Cons	921.000	0273	130.89
				Utilities Gas/Water/Elec Cons	921.000	0273	22.48
							23,138.94
06/11/2013	02	705698	DYLAN SCOTT MEDENDORP	ALI Compliance Checks	801.000	0301	135.00
							135.00
06/11/2013	02	705719*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0229	64.81
							64.81
06/11/2013	02	705723	JOSHUA STEPHEN SMITH	ALI Compliance Checks	801.000	0301	165.00
							165.00
06/11/2013	02	705737	LANGUAGES INTERNATIONAL INC	INTERPRETER	802.010	0136	117.26
							117.26
06/11/2013	02	705742	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 12062654FH	821.000	0131	296.10
							296.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/11/2013	02	705759*#	MUSKEGON COUNTY FACILITIES	PETYT CASH REIMBURSEMENTS	760.000	0265	40.77
				PETYT CASH REIMBURSEMENTS	931.050	0265	18.61
				PETYT CASH REIMBURSEMENTS	937.000	0265	20.00
							79.38
06/11/2013	02	705767	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	225.00
							225.00
06/11/2013	02	705777	QUID PRO QUO INC	INTERPRETER	802.010	0136	115.00
							115.00
06/11/2013	02	705808	TIMOTHY LAVIGNE	Partial CY13 Uniform Allowance	749.010	0355	234.52
							234.52
06/11/2013	02	705818*#	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	119.32
				Cellular Telephones (All Type)	851.000	0151	1.38
				Cellular Telephones (All Type)	851.000	0171	382.65
				Cellular Telephones (All Type)	851.000	0201	78.57
				Cellular Telephones (All Type)	851.000	0215	38.01
				Cellular Telephones (All Type)	851.000	0265	48.01
				Cellular Telephones (All Type)	851.000	0275	100.89
				Cellular Telephones (All Type)	851.000	0301	43.47
				Cellular Telephones (All Type)	851.000	0959	152.04
							1,572.50
06/11/2013	02	705824	WISTROM LAW PLLC	MAACS Statement of Service	830.030	0164	741.50
							741.50
06/12/2013	02	17 (E) *#	BANK OF AMERICA	PB-Meal Overage 5/7/13 Conf.	066.000	0000	0.71
				MB-PCard Overage Mark Burns	066.000	0000	14.20
				MB-PCard Overage Mark Burns	066.000	0000	0.27
				SC-Sias MI AIMH Conference	066.000	0000	2.26
				SC -Emery MI AIMH Conference	066.000	0000	2.27
				SC -Cornett MI AIMH Conference	066.000	0000	2.27
				SC -Judson MI AIMH Conference	066.000	0000	2.27
				SC -Lahrman MI AIMH Conference	066.000	0000	2.27
				SC-MI AIMH Conference	066.000	0000	0.53
				SC-Judson MI AIMH Conference	066.000	0000	4.91
				SC-MI AIMH Conference	066.000	0000	2.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				SC-Judson MI AIMH Conference	066.000	0000	2.60
				SC-Used Wrong Card for Personal	066.000	0000	31.26
				HL-LaHaie MI AIMH Conference	066.000	0000	3.29
				HLeifer Overage	066.000	0000	8.17
				MO- P-Card Overage M Olmstead	066.000	0000	4.17
				MO- PCard Overage M Olmstead	066.000	0000	0.65
				MO-Unallowable purchase	066.000	0000	8.66
				MO-Unallowable purchase	066.000	0000	21.90
				EStevens; P-Card Overage	066.000	0000	2.05
				USED WRONG CARD	066.000	0000	32.29
				LE-Room Charges Wilkins NOBCO Conf.	871.000	0101	562.44
				LE-Wilkins NOBCO Conf. Parking	871.000	0101	40.00
				LE- Derezinski & Nash -Ipad repair	936.000	0101	266.28
				JK-Typewriter supplies for M Fleese	729.000	0131	11.06
				JK-Coffee pot for Hick's jury room	729.000	0131	28.60
				Paper for Circ Ct Rooms A & D	729.000	0131	68.11
				JO-Bulb for counterfeit \$ checker	729.000	0131	6.35
				L Leybourne; 1st Class large envelope	730.000	0131	3.84
				JO-Robes for Judge Hoogstra	750.000	0131	246.25
				Muffins/coffee for FOC Regional Mtg	750.000	0131	48.33
				ASmedley; Family Law Conf reg	864.000	0131	175.00
				NH-Cabinet for District Court	729.000	0136	25.00
				WW-Bookcase for Magistrates	729.000	0136	50.00
				WW:Dieplates for timestamp machine	729.000	0136	86.00
				WW:Dieplates for time stamp machine	729.000	0136	78.16
				WW:Postage to return law book	730.000	0136	7.65
				WW:Postage for Civil Dept	730.000	0136	46.00
				GJ:Medallions for Sob Ct	802.000	0136	83.00
				NH-JudgesMtg4/30	864.000	0136	62.30
				NH-B.Severeid hotel room	864.000	0136	327.60
				NH:Nancy Hennard hotel room	864.000	0136	327.60
				NH-Judges Meeting 5/28	864.000	0136	55.41
				RC:Probation Drug test kits	729.000	0137	1,090.06
				RC:Probation Needs Assessments	729.000	0137	615.00
				GJ:Sobriety Ct Board Luncheon	802.000	0137	83.12
				GJ:Sobriety Ct Graduation Supplies	802.000	0137	26.36
				GJ:Drug Testing Supplies	802.000	0137	1,012.45
				RC:CertifiedDrugTestingExam	807.000	0137	165.00
				RC:Hotel Reservation for M. Kniper	864.000	0137	(126.96)
				RC:Books for Probation	981.010	0137	141.00
				hs Probate Conference	871.000	0148	138.50
				LE- ICMA -H Kaplan membership	807.000	0171	837.94
				LC-Stolen Ground/Racism Free Community	864.000	0171	30.00
				LE-Pure Muskegon Tourism Training	864.000	0171	16.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				BH-Mayor/Managers Dinner Hosted by Musk	871.000	0171	505.22
				HK- Kaplan Parking Grand Rapids	871.000	0171	5.00
				LE- ipad Repair	936.000	0171	144.99
				LC-EEO Training - Lisa Chalko 8.14.2013	957.000	0171	80.00
				LC-Multi State EEO Training	957.000	0171	(40.00)
				LC-Amazon Book Purchase MV EEO Officer	981.010	0171	20.02
				DA-Reg Ink for Check Printer	729.000	0201	189.53
				DA-APA Basic Guide to Payroll	759.000	0201	439.90
				DA-1099Corrected C Peoples	801.000	0201	0.56
				DA-1099Corrected C Peoples	801.000	0201	0.56
				DA-KK GFOA Dues	807.000	0201	150.00
				DA-AGA Lunch n Learn-Capital Asset Actg	864.000	0201	15.00
				DA- GFOA Conf. Registration K Kotlewski	864.000	0201	475.00
				DA-K Kotlewski Airfare to GFOA Conf.	871.000	0201	675.60
				jmp-Office Supplies	729.000	0215	109.87
				jmp-bracket for hanging file	729.000	0215	10.35
				jmp-Vital Records Office Supplies	729.000	0215	272.66
				jmp-glue dots	729.215	0215	14.05
				jmp-glue dots	729.215	0215	11.64
				jmp-Shipping of books	730.000	0215	73.70
				jmp-postage	730.000	0215	19.95
				jmp-Room for MALMC	871.000	0215	184.80
				jmp-banker bags for CCR	729.000	0216	48.02
				jmp-CCR Office Supplies	729.000	0216	248.53
				jmp-TV/Monitor for Court Docket	729.010	0216	359.98
				DBVV-MI ASSOC OF REAL ESTATE APPRAISERS	864.000	0225	125.00
				DBVV-2012-2013 7-HOUR NATIONAL USPAP	864.000	0225	140.00
				DBVV-APPRAISALS sCENARIOS	864.000	0225	140.00
				MB-MALMC Conf. Mark Burns	871.000	0226	27.60
				MB-MALMC Conf. M Burns	871.000	0226	13.73
				BK-Hotel MALMAC	871.000	0226	(195.36)
				BK-Hotel MALMAC	871.000	0226	195.36
				BK-Hotel MALMAC	871.000	0226	976.80
				BK-Hotel MALMAC	871.000	0226	195.36
				BK-Hotel MALMAC	871.000	0226	(63.36)
				BK-Hotel MALMAC	871.000	0226	(195.36)
				BK-Hotel MALMAC	871.000	0226	195.36
				BK-Advertising	902.000	0226	1,500.00
				BK-Advertising	902.000	0226	378.00
				BK-Advertising	902.000	0226	(906.00)
				LM-mailing Boersma termination	730.000	0229	16.41
				DM-Appeals In re: COH, EHR, JRG	826.020	0229	5.15
				DM-Appeals in re Vogts Minors	826.020	0229	5.15
				DM-Appeals in re McQueen	826.020	0229	5.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				DM-Appeals v Cadaro Collins	826.020	0229	5.15
				DM-Appeals v Steven Wei	826.020	0229	5.15
				SF-TAPE FOR MARKING RAMPS	931.050	0265	13.42
				SS-coffee pot	747.000	0266	19.92
				SF-TAPE 4HERITAGE LANDING FENCE PROJECT	931.050	0273	234.00
				JO-Rex to Doctor	755.000	0301	35.96
				JO-Treats for Rex	755.000	0301	11.64
				JV-Vehicle Bulb	802.000	0301	20.02
				JC-LEIN Training	957.000	0301	8.06
				MH-Critical Supervisory	957.000	0301	1.10
				ER-Critical Supervisory	957.000	0301	3.63
				ER-Critical Supervisory	957.000	0301	1.37
				DR-Jail Conference	871.000	0305	200.00
				SF-Training	957.000	0320	9.47
				SF-Trianing	957.000	0320	8.36
				MH-Critical Supervisory	957.000	0320	8.70
				MH-Critical Supervisory	957.000	0320	6.87
				MH-Critical Supervisory	957.000	0320	6.22
				MH-Critical Supervisory	957.000	0320	14.93
				JO-Training	957.000	0320	6.75
				ER-Critical Supervisory	957.000	0320	4.22
				ER-Critical Supervisory	957.000	0320	8.70
				ER-Critical Supervisory	957.000	0320	18.87
				ER-Critical Supervisory	957.000	0320	9.79
				ER-Critical Supervisory	957.000	0320	8.63
				ER-Critical Supervisory	957.000	0320	159.00
				SB-MCOLES Training	957.000	0350	7.60
				MB-Jail Conference	957.000	0350	16.50
				MB-Jail Conference	957.000	0350	10.25
				MB-Jail Conference	957.000	0350	40.00
				MB-Jail Conference	957.000	0350	17.00
				MB-Jail Conference	957.000	0350	15.76
				KJ-Jail Training-Dean did not go	957.000	0350	(200.00)
				ER-LEIN Tactical	957.000	0350	8.06
				DR-Jail Conference	957.000	0350	275.76
				MS-Jail Transition	957.000	0350	39.84
				MS-Jail Transition	957.000	0350	24.71
				MS-LEIN Tactical	957.000	0350	10.53
				TG-12 Panel Cups	743.000	0351	760.73
				SS-Ground Plug	747.000	0351	4.99
				SS-BOLTS	747.000	0351	11.15
				SS-Plumbing Parts	747.000	0351	15.96
				SS-Plumbing Parts	747.000	0351	2.49
				SS-Janitor Supplies	747.000	0351	21.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				SS-Surge Power Cord	747.000	0351	17.94
				SS-power outlet	776.000	0351	5.99
				SS-Bug Spray	776.000	0351	4.47
				SS-Vac Bags	776.000	0351	14.95
				SS-Bleach	776.000	0351	1.37
				SS-Scrubber Parts	776.000	0351	0.28
				TV-Ipad Case	729.000	0959	66.83
				TV- IMAGIN GIS Conf Hotel	871.000	0959	157.08
				MH-1ft 18AWG Power Cord Cable	936.000	0959	4.93
				MH-web registration:muskegonsheriff.com	947.100	0959	375.00
							<u>15,919.00</u>
06/12/2013	02	705830	CHARLES EDWARD JOHNSON III	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
06/12/2013	02	705831	CHRISTINA RENEE BOUWENS	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
06/12/2013	02	705832	CHRISTOPHER MARK CARR	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
06/12/2013	02	705833	DANA LYN SAUR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/12/2013	02	705834	DAVID PETER ADAMCZAK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/12/2013	02	705835	DETECT PI AND RECOVERY	Investigation Services	802.000	0171	752.10
							<u>752.10</u>
06/12/2013	02	705836	EDWARD PETER VANDERWALL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/12/2013	02	705838	Heath T Kaplan	Mileage Sullivan Township -	863.000	0171	14.87
							14.87
06/12/2013	02	705839	HEIDI LYNN BOOHER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							35.10
06/12/2013	02	705840	HENRY MARTIN SANDER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/12/2013	02	705842	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper & Shredder	729.000	0171	445.24
							445.24
06/12/2013	02	705843	James J Derezinski	Mileage WMSRDC 5.20.2013	863.000	0101	77.31
							77.31
06/12/2013	02	705844	JOSHUA LEE LANGLOIS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							35.10
06/12/2013	02	705845	JULIUS SCOTT PAMER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							47.60
06/12/2013	02	705847	KATHERINE JO MCMAHON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							47.60
06/12/2013	02	705848	KATHY JEAN FOHLBROOK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							35.10
06/12/2013	02	705849	KENT RECORD MANAGEMENT INC	STORAGE	735.000	0229	824.53
							824.53
06/12/2013	02	705850	KIMBERLY SHAWN CREWS	Jury Fees	822.010	0131	12.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1010 General Fund			
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/12/2013	02	705851	LIANE LOUISE MARTINO	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							<u>47.60</u>
06/12/2013	02	705852	LINDA JEAN COOPER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/12/2013	02	705853	LORI JO DETAMORE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/12/2013	02	705854	MARY FRANCES SHELER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
06/12/2013	02	705856	MUSKEGON LAKESHORE CHAMBER OF	Business for Breakfast Chamber	871.000	0101	16.00
							<u>16.00</u>
06/12/2013	02	705857	PAULA LYNNE STEWART	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/12/2013	02	705859	RICHARD ALAN SCHELHAS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/12/2013	02	705860	ROBERT TROY GRANT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/12/2013	02	705861	ROSEMARY ROBINSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	13.56
							<u>26.06</u>

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 06/11/2013 - 07/03/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1010 General Fund			26.06
06/12/2013	02	705862	SIGNATURE ASSOCIATES	Contractual Services	802.000	0171	294.00
				Contractual Services	802.000	0171	204.12
							<u>498.12</u>
06/12/2013	02	705863	STACY LYNN ERICKSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	20.34
							<u>32.84</u>
06/12/2013	02	705864	STEVEN RICHARD WARD	Mileage Fees	822.030	0131	9.04
							<u>9.04</u>
06/12/2013	02	705865	TERESA ANN RICHARDS	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							<u>36.30</u>
06/12/2013	02	705866	TERRY SABO	Mileage	863.000	0101	122.04
				Travel Expenses - Parking	871.000	0101	10.00
							<u>132.04</u>
06/12/2013	02	705867	TIMOTHY DEAN GRAHAM	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							<u>34.04</u>
06/12/2013	02	705868	TONYA ANN TUFTS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							<u>23.80</u>
06/12/2013	02	705869	TROY LEE TYLER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							<u>36.30</u>
06/12/2013	02	705870	WAYNE ALLEN KUERTH	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							
06/13/2013	02	705872	INDEPENDENT TITLE SERVICES INC	PROPERTY PURCHASE / 902 PINE STREET	971.000	0941	4,493.00
							4,493.00
06/14/2013	02	705873	ACCOUNTEMP	TEMP EMPLOYEE L HAYES W/E 5/31/2013	801.000	0201	966.00
							966.00
06/14/2013	02	705874	ACTION INDUSTRIAL SUPPLY	Clean N' Fresh Aerosol	776.000	0351	56.68
							56.68
06/14/2013	02	705876	ALESHA RODRIGUEZ	WITNESS - STATE VS PERRY EUGENE	825.010	0229	7.50
							7.50
06/14/2013	02	705877	ALICIA HILL	WITNESS - STATE VS TERRENCE LEE ROGERS	825.010	0229	6.30
							6.30
06/14/2013	02	705879*#	ALLIED WASTE SERVICES	Garbage/Trash Rem/Disp/Treat	808.000	0265	460.88
					808.000	0268	164.42
					808.000	0271	460.88
							1,086.18
06/14/2013	02	705881	AMANDA HANSEN	WITNESS - STATE VS FRANCES JOY BARROW	825.010	0229	7.20
							7.20
06/14/2013	02	705882	AMEEL MICHAEL TRABILSY II	Professional legal services	802.000	0148	143.00
					802.000	0148	137.50
							280.50
06/14/2013	02	705883	AMERICAN MESSAGING	PAGER SERVICE - JUNE	850.000	0301	142.76
							142.76
06/14/2013	02	705884	AMERICAN MESSAGING	PAGERS	851.000	0136	25.09
							25.09
06/14/2013	02	705887	ANGELA HYSELL	WITNESS - STATE VS ROOD VAUGHAN	825.010	0229	10.40
							10.40
06/14/2013	02	705888*#	Ann M Judson	ANN JUDSON REIMB MI-AIMH CONF	066.000	0000	(9.78)
							(9.78)
06/14/2013	02	705892	ASHLEY BRADFIELD	WITNESS - STATE VS TAMIKA RENAE RAGLIN	825.010	0229	7.00
							7.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
							7.00
06/14/2013	02	705893	AUNT PEARL	WITNESS - STATE VS RODERICK N ST AMOUR	825.010	0229	7.00
							<u>7.00</u>
06/14/2013	02	705895*#	Bambi A LaHaie	REIMBURSE B LAHAIE MI-AIMH CONF			** VOIDED **
							<u>0.00</u>
06/14/2013	02	705899	BLAINE HARRINGTON	WITNESS - STATE VS CHRISTIAN RODRIQUEZ	825.010	0229	6.20
							<u>6.20</u>
06/14/2013	02	705901*#	BOB BROOKS COMPUTER SALES INC	Credit memo for supplies			** VOIDED **
				Credit memo for supplies			** VOIDED **
				Toners			** VOIDED **
							<u>0.00</u>
06/14/2013	02	705902	BOB BROOKS COMPUTER SALES INC	Toner	729.000	0131	190.00
							<u>190.00</u>
06/14/2013	02	705903	BOB BROOKS COMPUTER SALES INC	TONERS, COMPUTER SUPPLIES	729.000	0136	430.00
							<u>430.00</u>
06/14/2013	02	705906	BRANDON SCHAEFER	WITNESS - STATE VS PERRY EUGENE	825.010	0229	8.10
							<u>8.10</u>
06/14/2013	02	705907	BRENDA CAROLYN WILKINS	Jury Mileage	822.030	0131	9.04
							<u>9.04</u>
06/14/2013	02	705908	BRITTANY HILLSBURG	WITNESS - STATE VS ROBERT A HILLSBURG	825.010	0229	6.30
							<u>6.30</u>
06/14/2013	02	705911	CALHOUN COUNTY PROBATE COURT	Professional legal services	802.000	0148	20.34
							<u>20.34</u>
06/14/2013	02	705914	CANTEEN SERVICES INC	Food Distribution Services	801.000	0351	9,290.32
				Food Distribution Services	801.000	0351	9,336.92
				Food Distribution Services	801.000	0351	9,196.80
							<u>27,824.04</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/14/2013	02	705919	CERISE RAQUEL GALINDO	WITNESS - STATE VS JACKIE CONVERSE	825.010	0229	6.80
							6.80
06/14/2013	02	705921	CHUCK COSSIN	EXAM PREP CLASSES PAUL HIBBARD	864.000	0265	399.00
							399.00
06/14/2013	02	705928	CLARESS SMITH	WITNESS - STATE VS WILLIAM WATLEY	825.010	0229	6.40
							6.40
06/14/2013	02	705930	CODY JAMES AVERY	WITNESS -STATE VS LAKYM COPELAND	825.010	0229	7.10
							7.10
06/14/2013	02	705934	CORRECTIONAL HEALTHCARE COMPANIES, Medical Consulting		802.000	0351	70,657.41
							70,657.41
06/14/2013	02	705935	COURTNEY EATON	WITNESS - STATE VS FRANCES JOY BARROW	825.010	0229	8.10
							8.10
06/14/2013	02	705939	CURTIS LEE LOWE	WITNESS - STATE VS COLANDO BOLDEN	825.010	0229	6.90
							6.90
06/14/2013	02	705940	CYNTHIA SCHAEFER	WITNESS - STATE VS PERRY EUGENE	825.010	0229	8.10
							8.10
06/14/2013	02	705943	DANIELLE SHOEMAKER	WITNESS - STATE VS ROYCE BEIGHT	825.010	0229	9.80
							9.80
06/14/2013	02	705945	DAVID R GERSCH	Professional legal services	802.000	0148	110.00
							110.00
06/14/2013	02	705947	DESTINY KIMBLE	WITNESS - STATE VS DEMARIO M COLLINS	825.010	0229	13.40
							13.40
06/14/2013	02	705948	DEVON CARDINAL	WITNESS - STATE VS WILLIE JEAVON KNOX	825.010	0229	7.30
							7.30
06/14/2013	02	705951	Donna B VanderVries	Mileage Reimbursement	863.000	0225	80.23
							80.23
06/14/2013	02	705959	FASTENAL COMPANY	PARTS FOR HOJ	931.050	0265	15.93
							15.93
06/14/2013	02	705961*#	FERGUSON ENTERPRISES INC	PLUMBING REPAIR PARTS FOR FM & OAK ST.	931.050	0268	5.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							5.30
06/14/2013	02	705962*#	FERGUSON SUPPLY COMPANY	COPPER TUBING FOR JAIL REPAIR	931.050	0271	10.43
				BEARING ASSEMBLY FOR JAIL REPAIR	931.050	0271	278.40
							288.83
06/14/2013	02	705965	FORMS TRAC ENTERPRISES INC	3-PART JUDGEMENT -SMALL SC	729.000	0136	186.84
							186.84
06/14/2013	02	705971*#	GET PLANTED	MAY PLANT MAINTENANCE AT	769.100	0265	200.00
							200.00
06/14/2013	02	705973	GINMAN TIRE COMPANY INC	VEHICLE TIRES - UNIT 08-06	802.000	0301	453.04
				VEHICLE TIRES - ANIMAL 3	802.000	0301	514.80
				VEHICLE TIRE - HOLTZ	802.000	0301	124.84
							1,092.68
06/14/2013	02	705974	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
							47.33
06/14/2013	02	705975*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - COUNTY CLERK	801.000	0216	522.80
				GOOD TEMPS - EQUALIZATION	801.000	0225	418.24
							941.04
06/14/2013	02	705989*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	0.41
				Supplies for Circ Ct B	729.000	0131	87.81
				Supplies	729.000	0132	0.41
				Paper, Pens, Envelopes, Calculator,	729.000	0151	396.61
				Returned-Pen, Notebook, Clamp	729.000	0151	(34.03)
				Office Supplies	729.000	0351	216.32
				OFFICE SUPPLIES	729.000	0351	415.50
				OFFICE SUPPLIES FOR ADMIN	729.000	0351	27.93
							1,110.96
06/14/2013	02	705992	JAMES M GALLAGHER, ATTORNEY	Professional legal services	802.000	0148	88.00
				Professional legal services	802.000	0148	110.00
							198.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1010 General Fund			
06/14/2013	02	705993	JAMES MCKINSTRY	WITNESS - STATE VS COLANDO BOLDEN	825.010	0229	14.40
							14.40
06/14/2013	02	705995	JEFFERSON AUDIO VIDEO SYSTEMS INC	Software	936.000	0136	24,118.78
							24,118.78
06/14/2013	02	705998*#	JOHNSTONE SUPPLY	PLUMBING REPAIR AT JAIL	931.050	0271	37.98
							37.98
06/14/2013	02	705999	JONES ELECTRIC COMPANY	1 HP MOTOR FOR HERITAGE LANDING	931.050	0273	125.00
							125.00
06/14/2013	02	706000	JONS TO GO	PORT A JON SEREVICE 4/26 - 5/23/13 @	931.050	0273	239.00
							239.00
06/14/2013	02	706001	JOSEPH HOERLE	WITNESS - STATE VS KINDRA LYNN HOERLE	825.010	0229	14.20
							14.20
06/14/2013	02	706004	KELSY ZIMMERMAN	WITNESS - STATE VS KENNETH RAY BOWER	825.010	0229	9.00
							9.00
06/14/2013	02	706009#	KENT RECORD MANAGEMENT INC	Copier Vending Machine/Acc/Sup	735.000	0226	2,205.00
				Copier Vending Machine/Acc/Sup	735.000	0226	106.75
				RECORDS STORAGE	943.000	0351	32.76
							2,344.51
06/14/2013	02	706015	LARRY DAILY	WITNESS - STATE VS TYRIE LEVESTER ROSS	825.010	0229	6.30
							6.30
06/14/2013	02	706017	LAURA BENITEZ, ATTORNEY	Professional legal services	802.000	0148	54.00
							54.00
06/14/2013	02	706019	LEXISNEXIS RISK DATA MGMT INC	MAY 2013 PERIOD 5/1/13 THRU 5/31/13	807.000	0253	275.82
							275.82
06/14/2013	02	706021*#	LISA SIAS	LISA SIAS REIMB FOR MI-AIMH CONF	066.000	0000	(2.26)
							(2.26)
06/14/2013	02	706022	LOIS TRUITT	WITNESS - STATE VS RICHARD WILLIAMS	825.010	0229	6.80
							6.80

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 06/11/2013 - 07/03/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1010 General Fund			
06/14/2013	02	706029	MARGIE SAMLOW	WITNESS - STATE VS MICHAEL BRIAN AUSTIN	825.010	0229	6.50
							6.50
06/14/2013	02	706031	MARLEEN PRAAY	WITNESS - STATE VS JACKIE CONVERSE	825.010	0229	6.50
							6.50
06/14/2013	02	706033	MARY MOORE	Professional legal services	802.000	0148	132.00
							132.00
06/14/2013	02	706039	MICHAEL NEWELL	WITNESS - STATE VS ALLEN WEAVER	825.010	0229	7.00
							7.00
06/14/2013	02	706040	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	125.00
				Professional legal services	802.000	0148	50.00
							225.00
06/14/2013	02	706046	MIGUEL FERGUSON	WITNESS - STATE VS MICHAEL FERGUSON	825.010	0229	6.40
							6.40
06/14/2013	02	706059	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR JAIL	776.000	0351	303.89
							303.89
06/14/2013	02	706061	NICK MINES	WITNESS - STATE VS DAVID JACKSON	825.010	0229	7.20
							7.20
06/14/2013	02	706064	NYE UNIFORM	J.ASHKER UNIFORM ITEMS	749.010	0351	350.35
							350.35
06/14/2013	02	706068	Peter W Eliopulos II	Mileage Reimbursement	863.000	0225	27.69
							27.69
06/14/2013	02	706080	PROFESSIONAL MED TEAM	BLOOD DRAW	845.030	0301	75.00
				BLOOD DRAW	845.030	0301	75.00
							150.00
06/14/2013	02	706083	RAEGAN JACOBS	WITNESS - STATE VS MICHAEL FERGUSON	825.010	0229	6.40
							6.40
06/14/2013	02	706084	REBECCA SPOELMAN	WITNESS - STATE VS TAMICA RENAE RAGLIN	825.010	0229	6.60
							6.60

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 06/11/2013 - 07/03/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/14/2013	02	706086	RIEBEL - BATTERIES PLUS	AA, AAA & D BATTERIES	802.000	0301	138.12
							138.12
06/14/2013	02	706087	ROBERT GLADSTONE WALKER III	WITNESS - STATE VS LAKYM COPELAND	825.010	0229	7.60
							7.60
06/14/2013	02	706088	Rodger M Murphy	Mileage Reimbursement	863.000	0225	19.10
							19.10
06/14/2013	02	706090	RONALD WHIPPLE	WITNESS - STATE VS JASON ROBERT DERBY	825.010	0229	7.60
							7.60
06/14/2013	02	706094*#	SANDY'S HARLEY-DAVIDSON	FEE FOR LEASING (4) 2013 HARLEY	944.000	0301	1,030.00
							1,030.00
06/14/2013	02	706097	SCOTT HYSELL	WITNESS - STATE VS ROOD VAUGHAN	825.010	0229	10.40
							10.40
06/14/2013	02	706099	SHELLY ANDREZ	WITNESS - STATE VS TAMICA RENAE RAGLIN	825.010	0229	6.60
							6.60
06/14/2013	02	706100	Sheryl A Moss	Mileage Reimbursement	863.000	0225	110.18
							110.18
06/14/2013	02	706101	SHRED-IT USA	ON SITE SHRED	801.000	0136	62.72
							62.72
06/14/2013	02	706116	STATE OF MICHIGAN SUPREME COURT	Support Services Computer	947.100	0131	12,152.99
							12,152.99
06/14/2013	02	706121	SUSAN WARD	WITNESS - STATE VS MICHAEL BRIAN AUSTIN	825.010	0229	6.50
							6.50
06/14/2013	02	706122	TASER INTERNATIONAL	TASER REPAIR - ROAD	936.000	0301	34.95
							34.95
06/14/2013	02	706125*#	Thomas A Best	REIMBURSEMENT FOR MACMHB CONF	066.000	0000	(2.84)
							(2.84)
06/14/2013	02	706126	TIMOTHY CASH	WITNESS - STATE VS CHARLENE M	825.010	0229	7.20
							7.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/14/2013	02	706128*#	TRANE COMPANY	Heat/Air/Ventilation Maint/Rep	936.000	0268	1,880.00
				Heat/Air/Ventilation Maint/Rep	936.000	0271	2,390.00
							4,270.00
06/14/2013	02	706132*#	TREASURER-CITY OF WHITEHALL	DIDN'T KEEP \$1.00 FOR TAGS SOLD. SOLD	477.000	0421	1.00
				DIDN'T KEEP \$1.00 FOR TAGS SOLD. SOLD	477.001	0421	19.00
				DIDN'T KEEP \$1.00 FOR TAGS SOLD. SOLD	477.004	0421	2.00
							22.00
06/14/2013	02	706143*#	USA MOBILITY WIRELESS INC	Judge's Pagers	851.000	0131	13.91
							13.91
06/14/2013	02	706146	VICKI AUBURN	WITNESS - STATE VS KEVIN ALBERT NELSON	825.010	0229	6.90
							6.90
06/14/2013	02	706157	ZANEE DAVIS	WITNESS - STATE VS CURTIS LEE MATHIS JR	825.010	0229	6.40
							6.40
06/17/2013	02	706158	AMY ELIZABETH MONETTE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							35.10
06/17/2013	02	706159	ANGELA MARIA PERKINS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/17/2013	02	706160	ANNE MARIE STILL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/17/2013	02	706161	ARRON JAMES-RAYMOND HOUSTON	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	22.60
							55.10
06/17/2013	02	706162	AULA RITA RAMO	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							21.54
06/17/2013	02	706163	BOB BROOKS COMPUTER SALES INC	Toners	729.000	0351	315.00
							<u>315.00</u>
06/17/2013	02	706164	CAROL ANN JOHNSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/17/2013	02	706165	CHARLENE PHILLIPS SHANKS	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08
							<u>50.58</u>
06/17/2013	02	706166	CORBAN JOSEPH VANHALL	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							<u>21.54</u>
06/17/2013	02	706167	CRYSTAL LYNN LLOYD	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08
							<u>50.58</u>
06/17/2013	02	706168	CYNTHIA SUE RAY	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08
							<u>50.58</u>
06/17/2013	02	706169	DANIEL ALLAN TYLER	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08
							<u>50.58</u>
06/17/2013	02	706170	DAVID RAYLEN PATCH	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							<u>36.30</u>
06/17/2013	02	706171	DAVID WAYNE DRAKE	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							
06/17/2013	02	706173	DEBORAH LYNN MANTHEI	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							34.04
06/17/2013	02	706174	DEBORAH SUZANNE SKINNER	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							34.04
06/17/2013	02	706175	DEBORAH ZOE DRONES	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/17/2013	02	706176	DICK JAN SCHURINK	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							36.30
06/17/2013	02	706177	DONALD MARTIN VANANTWERPEN	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08
							50.58
06/17/2013	02	706178	DONALD PAUL HANSEN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							23.80
06/17/2013	02	706179	DUANE ERVIN KANDELAC	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							34.04
06/17/2013	02	706180	EDITH GAY STRONG	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							35.10
06/17/2013	02	706181	ERIC ALLEN ALVESTEFFER	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	54.24
							86.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/17/2013	02	706182	FLOYD LEROY MATTESON	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08
							50.58
06/17/2013	02	706183	GARY SCOTT RENDULIC	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/17/2013	02	706184	GERALD LAVERN SMITH III	Jury Fees	822.010	0131	265.00
				Mileage Fees	822.030	0131	63.28
							328.28
06/17/2013	02	706186	HUGH JAMES NEVILLE	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	22.60
							55.10
06/17/2013	02	706187	JENNIFER MARIE GONZALEZ	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08
							50.58
06/17/2013	02	706188	JILL MARIE BAKER	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08
							50.58
06/17/2013	02	706189	JOHN DOUGLAS CARR	Jury Fees	822.010	0131	252.50
				Mileage Fees	822.030	0131	94.92
							347.42
06/17/2013	02	706190	JOSEPH EDWARD PAWLOWSKI	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	45.20
							77.70
06/17/2013	02	706191	JOSEPH JAMES WIEGERS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							23.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/17/2013	02	706192	JOSHUA JAMES SUTTON	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08
							50.58
06/17/2013	02	706193	JULIE ANNE BAILEY	Jury Fees	822.010	0131	265.00
				Mileage Fees	822.030	0131	94.92
							359.92
06/17/2013	02	706194	KAREN ELIZABETH BOLEMA	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							35.10
06/17/2013	02	706195	KAREN RENEE WILLET	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/17/2013	02	706196	KEVIN DANIEL STRONG	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/17/2013	02	706197	KRISTEN MELISSA LUKE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/17/2013	02	706198	KRISTINA DAWN WOODARD	Mileage Fees	822.030	0131	13.56
							13.56
06/17/2013	02	706199	LAREE CHRISTINE DEPIES	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	11.30
							36.30
06/17/2013	02	706200	LAWRENCE ROBERT RADTKE	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							35.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/17/2013	02	706201	LENA MARIE FERRIER	Jury Fees	822.010	0131	265.00
				Mileage Fees	822.030	0131	63.28
							328.28
06/17/2013	02	706202	LEONARD EDWARD PRUITT	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08
							50.58
06/17/2013	02	706203	LINDA KAY COUNSELOR	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/17/2013	02	706204	LISA LYNN HARRIS	Jury Fees	822.010	0131	265.00
				Mileage Fees	822.030	0131	158.20
							423.20
06/17/2013	02	706205	LORA MAE BROWN	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	27.12
							59.62
06/17/2013	02	706206	LUCINDA DAVIS MCGETTIGAN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/17/2013	02	706207	MARCI LYNN DALM	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	22.60
							55.10
06/17/2013	02	706208	MARY BETH TRUAX	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08
							50.58
06/17/2013	02	706209	MELANIE GAIL COBURN	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	18.08
							63.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/17/2013	02	706210	MOLLY MARIE SPOELMAN	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08
							50.58
06/17/2013	02	706211	NANCY GUADALUPE JUAREZ	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	18.08
							63.08
06/17/2013	02	706212	NICHOLAS SCOTT GRIN	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	22.60
							35.10
06/17/2013	02	706213	PAMELA JEAN SWANSON	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	22.60
							47.60
06/17/2013	02	706214	PATRICIA ANN DICK	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/17/2013	02	706215	PEGGY ANN SIMONELLI	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/17/2013	02	706216	PHILIP RICHARD BROWN II	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08
							50.58
06/17/2013	02	706217	RICHARD SIERRA	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	27.12
							59.62
06/17/2013	02	706218	RONALD LEE SHOOP	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/17/2013	02	706219	SAMUEL EDWIN FENT	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	11.30
							23.80
06/17/2013	02	706220	SANDRA MARIE STONEBURNER	Jury Fees	822.010	0131	265.00
				Mileage Fees	822.030	0131	63.28
							328.28
06/17/2013	02	706221	SCOTT BRIAN ANDERSON	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/17/2013	02	706222	SHANE MICHAEL BOWER	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/17/2013	02	706223	SHERI SUE HILLARD	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08
							50.58
06/17/2013	02	706224	SHERRON RAE WENDT	Jury Fees	822.010	0131	45.00
				Mileage Fees	822.030	0131	22.60
							67.60
06/17/2013	02	706225	STEVEN EDWIN ROGERS	Jury Fees	822.010	0131	12.50
				Mileage Fees	822.030	0131	9.04
							21.54
06/17/2013	02	706226	STEVEN GUY GIBBS	Jury Fees	822.010	0131	265.00
				Mileage Fees	822.030	0131	63.28
							328.28
06/17/2013	02	706227	TAMMY RENA WARMINGTON	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	18.08
							50.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/17/2013	02	706228	TERESA JOAN ATCHISON	Jury Fees	822.010	0131	32.50
				Mileage Fees	822.030	0131	54.24
							86.74
06/17/2013	02	706229	THOMAS WALTER NERHEIM	Jury Fees	822.010	0131	25.00
				Mileage Fees	822.030	0131	9.04
							34.04
06/18/2013	02	706230	ADAM GURSAY	WITNESS-STATE VS E SHELBY	825.010	0229	8.80
							8.80
06/18/2013	02	706231	ALICIA HILL	WITNESS-STATE VS T ROGERS	825.010	0229	6.40
							6.40
06/18/2013	02	706232	ALVIN CARTER	WITNESS-STATE VS S CURRY	825.010	0229	6.10
							6.10
06/18/2013	02	706233	ALYSA DAVALOS	WITNESS-STATE VS A BROWN	825.010	0229	6.80
							6.80
06/18/2013	02	706234	AMERICAN BAR ASSOCIATION	Annual Dues for Hon. Neil G. Mullally	807.000	0148	225.00
							225.00
06/18/2013	02	706236	ANDREW JAMES PIGORS	WITNESS-STATE VS M NEUMANN	825.010	0229	7.00
							7.00
06/18/2013	02	706237	ANITA GALLEGOS	WITNESS-STATE VS K DYKMAN	825.010	0229	7.30
							7.30
06/18/2013	02	706240	APRIL JOY SUTTORP	WITNESS-STATE VS C WINTERS	825.010	0229	7.90
							7.90
06/18/2013	02	706241	ASHLEY DUNLAP	WITNESS-STATE VS G CARR	825.010	0229	9.70
							9.70
06/18/2013	02	706244	BRANDON RAY HUDSON	WITNESS-STATE VS C JORDAN	825.010	0229	7.20
							7.20
06/18/2013	02	706246	BRIAN KEITH MILLS	WITNESS-STATE VS K DYKMAN	825.010	0229	9.30
							9.30
06/18/2013	02	706247	BRYAN TUCKER	WITNESS-STATE VS N TUCKER	825.010	0229	9.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							9.30
06/18/2013	02	706248	CALHOUN COUNTY PROBATE COURT	Professional legal services			** VOIDED **
							0.00
06/18/2013	02	706251	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	802.000	0148	137.50
							137.50
06/18/2013	02	706253	CLASSIC STAMP & SIGN	Stamps with Kathy Hoogstra's name	729.000	0131	145.00
							145.00
06/18/2013	02	706254	CLAYTON SUTTORP	WITNESS-STATE VS C WINTERS	825.010	0229	7.90
							7.90
06/18/2013	02	706255*#	COMCAST	Cable Service 6/20 - 76/19/13	942.000	0131	26.85
				Cable Service 6/20 - 76/19/13	942.000	0229	47.59
							74.44
06/18/2013	02	706259	COTY JACOBS	WITNESS-STATE VS C JORDAN	825.010	0229	7.00
							7.00
06/18/2013	02	706262	CRYSTAL WIEGAND	WITNESS-STATE VS L BAKER	825.010	0229	6.50
							6.50
06/18/2013	02	706263	DANIELLE SIPOVIC	WITNESS-STATE VS J REUBENS	825.010	0229	7.20
							7.20
06/18/2013	02	706266	DARLINE EVANS	WITNESS-STATE VS D HARRIS	825.010	0229	6.60
							6.60
06/18/2013	02	706267	DAUJHA WILLIAMS	WITNESS-STATE VS D BROWN	825.010	0229	6.70
							6.70
06/18/2013	02	706268	DAVID BEEBE	WITNESS-STATE VS R WILSON	825.010	0229	12.70
							12.70
06/18/2013	02	706269	DAVID HINZE	WITNESS-STATE VS R WILSON	825.010	0229	9.60
							9.60
06/18/2013	02	706270	DAVONE WILSON	WITNESS-STATE VS K COPELAND	825.010	0229	13.40
							13.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/18/2013	02	706271	DAWN CNOSSEN	WITNESS-STATE VS S CURRY	825.010	0229	7.50
							7.50
06/18/2013	02	706273	DEBRA MELLEMA	WITNESS-STATE VS J REUBENS	825.010	0229	6.20
							6.20
06/18/2013	02	706275	DENISE JOHN SUTTORP	WITNESS-STATE VS C WINTERS	825.010	0229	7.90
							7.90
06/18/2013	02	706277	DONNA R THOMAS	WITNESS-STATE VS S WALLS	825.010	0229	6.50
							6.50
06/18/2013	02	706281	EDWIN LATSON	WITNESS-STATE VS G CARR	825.010	0229	9.70
							9.70
06/18/2013	02	706282	ELLEN COFFELL	WITNESS-STATE VS S COFFELL	825.010	0229	7.50
							7.50
06/18/2013	02	706283	EMERGENCY SERVICES	VEHICLE REPAIRS - VANAS 820	802.000	0301	18.89
				VEHICLE REPAIRS - ANDREWS 802	802.000	0301	25.91
				VEHICLE REPAIRS - JOHNSON 815	802.000	0301	6.60
				VEHICLE REPAIRS - KUTCHES 806	802.000	0301	224.72
				VEHICLE REPAIRS - HOLTZ02-01	802.000	0301	201.18
				VEHICLE REPAIRS - DAVIS 813	802.000	0301	12.59
				VEHICLE REPAIRS - M. HERREMANS 808	802.000	0301	317.68
				VEHICLE REPAIRS - STOUT07-07	802.000	0301	63.45
				VEHICLE REPAIRS - ANIMAL 3	802.000	0301	293.98
				VEHICLE REPAIRS - KANAAR 803	802.000	0301	18.89
				VEHICLE REPAIRS - JEPPESEN 831	802.000	0301	26.23
				VEHICLE REPAIRS - CHRISTIANSEN	802.000	0301	231.29
				VEHICLE REPAIRS - POULIN	802.000	0301	75.57
				VEHICLE REPAIRS - ROESLER11-06	802.000	0301	62.94
				VEHICLE REPAIRS - P. HERREMANS 812	802.000	0301	370.42
				VEHICLE REPAIRS - GABRIEL 824	802.000	0301	169.34
				VEHICLE REPAIRS - GABRIEL 824	802.000	0301	302.99
				VEHICLE REPAIRS - P. HERREMANS 812	802.000	0301	134.19
				VEHICLE REPAIRS - FOSTER 822	802.000	0301	28.59
				VEHICLE REPAIRS - VANANDEL 821	802.000	0301	18.89
							2,604.34
06/18/2013	02	706284	ERIC BULLIS SUTTORP	WITNESS-STATE VS C WINTERS	825.010	0229	7.90
							7.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/18/2013	02	706285	ERIC CINNINGHAM	WITNESS-STATE VS M RIPLEY	825.010	0229	7.10
							<u>7.10</u>
06/18/2013	02	706292	GAYLOR L CARDINAL	Professional legal services	802.000	0148	85.00
				Professional legal services	802.000	0148	125.00
							<u>210.00</u>
06/18/2013	02	706295	GRACE KLINGER	WITNESS-STATE VS A BROWN	825.010	0229	6.80
							<u>6.80</u>
06/18/2013	02	706297	GREGORY LEE JOHNSON	WITNESS-STATE VS D HARRIS	825.010	0229	7.20
							<u>7.20</u>
06/18/2013	02	706304	HEATHER SANDERS	WITNESS-STATE VS M RIPLEY	825.010	0229	13.80
							<u>13.80</u>
06/18/2013	02	706306	HOLLI JOHNSON	WITNESS-STATE VS M RIPLEY	825.010	0229	6.80
							<u>6.80</u>
06/18/2013	02	706308	HORONIE TURNER	WITNESS-STATE VS M MALLARD	825.010	0229	6.80
							<u>6.80</u>
06/18/2013	02	706309	ICLE	Books	981.010	0148	122.50
							<u>122.50</u>
06/18/2013	02	706312*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0148	79.82
				OFFICE SUPPLIES	729.000	0229	181.02
							<u>260.84</u>
06/18/2013	02	706313	IRA WILLIAMS	WITNESS-STATE VS J JACKSON	825.010	0229	8.00
							<u>8.00</u>
06/18/2013	02	706314	JAMES CLEMENT	WITNESS-STATE VS L MATA	825.010	0229	8.60
							<u>8.60</u>
06/18/2013	02	706315	JAMES WHITNER	WITNESS-STATE VS M RIPLEY	825.010	0229	7.50
							<u>7.50</u>
06/18/2013	02	706316	JANAY MCCORVEY	WITNESS-STATE VS A BROWN	825.010	0229	6.90
							<u>6.90</u>
06/18/2013	02	706319	JENNIFER JOHNSON	WITNESS-STATE VS R WILSON	825.010	0229	8.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							8.60
06/18/2013	02	706320	JENNY LARSON	WITNESS-STATE VS J CAMP	825.010	0229	6.40
							6.40
06/18/2013	02	706321	JEREMY HIVELEY	WITNESS-STATE VS A BROWN	825.010	0229	6.70
							6.70
06/18/2013	02	706322	JESSICA TALAMANTA	WITNESS-STATE VS E DEWITT	825.010	0229	6.90
							6.90
06/18/2013	02	706324	JOAN HOBSON	WITNESS-STATE VS D HUDSON	825.010	0229	6.70
							6.70
06/18/2013	02	706326	JOHNATHON P BRANDT	WITNESS-STATE VS C JORDAN	825.010	0229	11.40
							11.40
06/18/2013	02	706329	JOSEPH BROTT	WITNESS-STATE VS M HILL	825.010	0229	6.40
							6.40
06/18/2013	02	706330	JOSHUA STENBERG	WITNESS-STATE VS J REUBENS	825.010	0229	7.20
							7.20
06/18/2013	02	706331	JUAN RAFAEL FIERRO	WITNESS-STATE VS C JORDAN	825.010	0229	7.70
							7.70
06/18/2013	02	706332	JUANITA FLOREZ	WITNESS-STATE VS G FLOREZ	825.010	0229	7.30
							7.30
06/18/2013	02	706333	JUSTYNA WHITNER	WITNESS-STATE VS M RIPLEY	825.010	0229	7.60
							7.60
06/18/2013	02	706334	KACEY DEKKER	WITNESS-STATE VS C HILL	825.010	0229	7.50
							7.50
06/18/2013	02	706335	KAROLYN COWLES	WITNESS-STATE VS J MURPHY	825.010	0229	6.40
							6.40
06/18/2013	02	706337	KAY FOTIS	WITNESS-STATE VS G CARR	825.010	0229	9.70
							9.70
06/18/2013	02	706338	KEITH MARR	WITNESS-STATE VS M BENEDICT	825.010	0229	6.50
							6.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/18/2013	02	706339	KELLIE E PODOLSKY, P-73694	Professional legal services	802.000	0148	123.75
							123.75
06/18/2013	02	706340	KELLY KNIFFEL	WITNESS-STATE VS S COFFELL	825.010	0229	7.10
							7.10
06/18/2013	02	706343*#	KENT RECORD MANAGEMENT INC	Record Storage 6/1 - 6/30/13	943.000	0201	67.83
							67.83
06/18/2013	02	706344	KITO COPELAND	WITNESS-STATE VS D WILSON	825.010	0229	6.30
							6.30
06/18/2013	02	706346	KRYSTLE PARKER	WITNESS-STATE VS A SHERRELL	825.010	0229	8.70
							8.70
06/18/2013	02	706347	KYLE AARON MARTINEZ	WITNESS-STATE VS A NOWELL	825.010	0229	6.90
							6.90
06/18/2013	02	706349	LAURA JUNE CEDARQUIST	WITNESS-STATE VS M BALON	825.010	0229	10.30
							10.30
06/18/2013	02	706350	LAURYN WERNHEM	WITNESS-STATE VS M COOK	825.010	0229	6.70
							6.70
06/18/2013	02	706353	LISHA HAHN	WITNESS-STATE VS C HILL	825.010	0229	6.40
							6.40
06/18/2013	02	706356	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions; 12062872FC	821.000	0131	806.05
							806.05
06/18/2013	02	706360	MARY GILBERT	WITNESS-STATE VS T GILBERT	825.010	0229	7.30
							7.30
06/18/2013	02	706362	MATT DYE	WITNESS-STATE VS L BAKER	825.010	0229	6.20
							6.20
06/18/2013	02	706363	MATTHEW ALLEN RITTER	WITNESS-STATE VS A NOWELL	825.010	0229	9.10
							9.10
06/18/2013	02	706367	MELISSA TROWBRIDGE	WITNESS-STATE VS A BROWN	825.010	0229	6.70
							6.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/18/2013	02	706369	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	50.00
							200.00
06/18/2013	02	706372	MIKEAL BARRETT	WITNESS-STATE VS T WINTERS	825.010	0229	10.20
							10.20
06/18/2013	02	706385	PATRICIA COOPER	WITNESS-STATE VS D DEJONG	825.010	0229	6.10
							6.10
06/18/2013	02	706389	PRECIOUS BUCHANAN	WITNESS-STATE VS D BROWN	825.010	0229	6.40
							6.40
06/18/2013	02	706392	RACHAEL KRAUSE	WITNESS-STATE VS H KRAUSE	825.010	0229	7.50
							7.50
06/18/2013	02	706393	REBECCA WILSON	WITNESS-STATE VS R WILSON	825.010	0229	6.30
							6.30
06/18/2013	02	706396	RICHARD D PERSINGER	Professional legal services	802.000	0148	82.50
							82.50
06/18/2013	02	706398	ROBERT DOUGLAS BRINGEDAHL	WITNESS-STATE VS D DURHAM	825.010	0229	9.10
							9.10
06/18/2013	02	706399	ROBERT GILBERT	WITNESS-STATE VS T GILBERT	825.010	0229	7.30
							7.30
06/18/2013	02	706400	ROBERT HILLSBURG	WITNESS-STATE VS J CAMP	825.010	0229	6.40
							6.40
06/18/2013	02	706402	ROBERT SCHLEBEN	WITNESS-STATE VS M RIPLEY	825.010	0229	6.80
							6.80
06/18/2013	02	706403	RONALD OHLER	WITNESS-STATE VS W DOVE	825.010	0229	25.10
							25.10
06/18/2013	02	706407	SCOTT CHESEBRO	WITNESS-STATE VS G CARR	825.010	0229	8.80
							8.80
06/18/2013	02	706408	SHANNON BROWN	WITNESS-STATE VS W JOHNSON	825.010	0229	7.20
							7.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1010 General Fund			7.20
06/18/2013	02	706409	SHANNON S ALEXIE	WITNESS-STATE VS A NOWELL	825.010	0229	7.50
							<u>7.50</u>
06/18/2013	02	706410	SHAVONDA GENISE JOHNSON	WITNESS-STATE VS C JORDAN	825.010	0229	6.30
							<u>6.30</u>
06/18/2013	02	706415	STEPHANIE ANN REAVEY	WITNESS-STATE VS M BALON	825.010	0229	10.30
							<u>10.30</u>
06/18/2013	02	706416	STEPHEN CLARK	WITNESS-STATE VS A LEE	825.010	0229	7.10
							<u>7.10</u>
06/18/2013	02	706417	STEVE ELLIS	WITNESS-STATE VS W DOVE	825.010	0229	8.40
							<u>8.40</u>
06/18/2013	02	706420	TERRI JEAN CLOCK	WITNESS-STATE VS B MICHAELIS	825.010	0229	6.90
							<u>6.90</u>
06/18/2013	02	706423	TIMOTHY WOLFFIS	WITNESS-STATE VS M BENEDICT	825.010	0229	6.50
							<u>6.50</u>
06/18/2013	02	706424	TODD JOBES	WITNESS-STATE VS T GILBERT	825.010	0229	8.60
							<u>8.60</u>
06/18/2013	02	706425	TONY JOHNIVAN	WITNESS-STATE VS A BROWN	825.010	0229	6.80
							<u>6.80</u>
06/18/2013	02	706426	TREND BENDERS	WITNESS-STATE VS C HILL	825.010	0229	8.60
							<u>8.60</u>
06/18/2013	02	706430	VONNIE LOU STEVENS	WITNESS-STATE VS B GIFFORD	825.010	0229	6.90
							<u>6.90</u>
06/18/2013	02	706431	WAYNE DOLISLAGER	WITNESS-STATE VS A GLOVER	825.010	0229	7.00
							<u>7.00</u>
06/18/2013	02	706432	WEST GROUP	Subscription	981.010	0148	113.00
							<u>113.00</u>
06/18/2013	02	706433	WEST GROUP	Subscription	981.010	0148	116.00
							<u>116.00</u>

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 06/11/2013 - 07/03/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/18/2013	02	706439	ZAKARY FOTIS	WITNESS-STATE VS G CARR	825.010	0229	9.70
							9.70
06/21/2013	02	706441#	60TH DISTRICT COURT	PETTY CASH REIMBURSEMENT	729.000	0136	39.05
				PETTY CASH REIMBURSEMENT	822.020	0136	39.92
				PETTY CASH REIMBURSEMENT	864.000	0136	57.83
				PETTY CASH REIMBURSEMENT	729.000	0137	13.86
							150.66
06/21/2013	02	706443	ACCOUNTEMPS	TEMP EMPLOYEE L HAYES W/E 6/14/2013	801.000	0201	966.00
							966.00
06/21/2013	02	706448*#	ALLIED WASTE SERVICES	TRASH SERVICE FOR OAK ST	808.000	0265	458.62
				TRASH SERVICE FOR OAK ST	808.000	0268	161.40
				TRASH SERVICE FOR OAK ST	808.000	0271	458.62
							1,078.64
06/21/2013	02	706449	ANGELYNE CRUZ	WITNESS-STATE VS J PHILLIPO	825.010	0229	7.70
							7.70
06/21/2013	02	706454*#	Bambi A LaHaie	CONF REIMBURSEMENT	066.000	0000	(3.29)
							(3.29)
06/21/2013	02	706456	BC FENCE INC	Fence Installation Main/Repair	974.000	0273	20,749.62
							20,749.62
06/21/2013	02	706457	CARETHA ROSETT HENDERSON	WITNESS-STATE VS E GRAY	825.010	0229	6.30
							6.30
06/21/2013	02	706460	CHRISTOPHER ATKIN	WITNESS-STATE VS M ROWAN	825.010	0229	6.70
							6.70
06/21/2013	02	706468	CLASSIC STAMP & SIGN	NAME BADGE (RENEE) SMALL CLAIMS SIGN	729.000	0136	45.70
							45.70
06/21/2013	02	706470*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0260	22.24
				Utilities Gas/Water/Elec Cons	921.000	0263	34.15
				Utilities Gas/Water/Elec Cons	921.000	0268	2,880.22
							2,936.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/21/2013	02	706471	CRAIG ESTLICK JR	WITNESS-STATE VS F HELMS JR	825.010	0229	7.40
							7.40
06/21/2013	02	706475	DEANNA ROSE DEAN	WITNESS-STATE VS T CHANDLER	825.010	0229	6.90
							6.90
06/21/2013	02	706477	DIANA DAVIS	WITNESS-STATE VS A BENSON	825.010	0229	6.90
							6.90
06/21/2013	02	706479	Donna B VanderVries	Mileage Reimbursement	863.000	0225	43.01
							43.01
06/21/2013	02	706481*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0265	2,836.66
				Utilities Gas/Water/Elec Cons	922.000	0268	440.69
				Utilities Gas/Water/Elec Cons	922.000	0271	2,139.95
							5,417.30
06/21/2013	02	706490	GARY WELLER	WITNESS-STATE VS J PHILLIPO	825.010	0229	7.50
							7.50
06/21/2013	02	706491	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
							47.33
06/21/2013	02	706493*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - COUNTY CLERK	801.000	0216	450.92
				GOOD TEMPS - COUNTY CLERK	801.000	0216	522.80
				GOOT TEMPS- EQUALIZATION	801.000	0225	418.24
				GOOD TEMPS - EQUALIZATION	801.000	0225	418.24
							1,810.20
06/21/2013	02	706503	HOMEWARD BOUND THERAPEUTIC	WITNESS-STATE VS A KENDRA	825.010	0229	210.30
							210.30
06/21/2013	02	706504*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	30.06
				OFFICE SUPPLIES	729.000	0136	143.27
				Binder Clips - Office Supplies	729.000	0171	9.82
				OFFICE SUPPLIES	729.000	0229	30.52
							213.67
06/21/2013	02	706506	J A SEXAUER	CONTROLLER FOR JAIL	931.050	0271	290.10
							290.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/21/2013	02	706508	JESSICA MONAE HENDERSON	WITNESS-STATE VS E GRAY	825.010	0229	6.30
							6.30
06/21/2013	02	706509	JESSICA SEMELBAUER	WITNESS-STATE VS J SEMELBAUER	825.010	0229	7.40
							7.40
06/21/2013	02	706511	JOLENE HARRIS	WITNESS-STATE VS J HARRIS	825.010	0229	8.20
							8.20
06/21/2013	02	706512	JULIE DECAN	WITNESS-STATE VS M ROWAN	825.010	0229	11.40
							11.40
06/21/2013	02	706515	KENDALL ELECTRIC INC	HOJ SUPPLIES	931.050	0265	77.08
							77.08
06/21/2013	02	706517#	KENT RECORD MANAGEMENT INC	Confidential Shredding	801.000	0215	70.30
				Warehousing/Storage Services	801.000	0216	3,463.86
							3,534.16
06/21/2013	02	706520	KNIGHT CONSULTING	Consulting Serv NOC	802.000	0941	3,003.83
							3,003.83
06/21/2013	02	706521	KOHLEY'S SUPERIOR WATER & PROPANE	MAY SOFTNER RENTAL - JAIL	931.050	0271	30.00
							30.00
06/21/2013	02	706522*#	LAKE WELDING SUPPLY COMPANY	WELDING SUPPLIES FOR HOJ	931.050	0265	43.20
							43.20
06/21/2013	02	706527	MARILYN JACKSON	WITNESS-STATE VS M ROWAN	825.010	0229	9.50
							9.50
06/21/2013	02	706528	MARK JOHNSON	WITNESS-STATE VS J HARRIS	825.010	0229	8.20
							8.20
06/21/2013	02	706529	MARTHA MAE WILSON	WITNESS-STATE VS T CHANDLER	825.010	0229	6.20
							6.20
06/21/2013	02	706546	MUSKEGON GLASS COMPANY INC	GLASS REPAIR IN THE JAIL	931.050	0271	128.26
							128.26
06/21/2013	02	706548*#	NICHOLS PAPER COMPANY	JANITORS SUPPLIES FOR HOJ	776.000	0265	96.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				JANITORS SUPPLIES FOR HOJ	776.000	0265	233.10
				JANITORS SUPPLIES FOR HOJ	776.000	0265	38.80
				JANITORS SUPPLIES FOR HOJ	776.000	0265	321.50
							689.85
06/21/2013	02	706551	PATHWAY HEALTH SERVICES	CONSULTING SERVICES FOR BROOKHAVEN	802.000	0171	750.00
				CONSULTING SERVICES FOR BROOKHAVEN	802.000	0171	925.00
				CONSULTING SERVICES FOR BROOKHAVEN	802.000	0171	1,742.50
				CONSULTING SERVICES FOR BROOKHAVEN	802.000	0171	647.50
							4,065.00
06/21/2013	02	706557*#	PORT CITY PARTS PLUS	MISC REPAIR PARTS FOR MOWERS & VEHICLES	931.050	0265	45.08
				MISC REPAIR PARTS FOR MOWERS & VEHICLES	937.000	0265	9.44
				MISC REPAIR PARTS FOR MOWERS & VEHICLES	937.000	0265	11.87
				MISC REPAIR PARTS FOR MOWERS & VEHICLES	937.000	0297	12.05
				MISC REPAIR PARTS FOR MOWERS & VEHICLES	937.000	0297	69.79
				MISC REPAIR PARTS FOR MOWERS & VEHICLES	937.000	0297	22.60
							170.83
06/21/2013	02	706560*#	R & B TRAILER LEASING	STORAGE TRAILER RENTAL	943.000	0265	90.00
				STORAGE TRAILER RENTAL	943.000	0273	75.00
							165.00
06/21/2013	02	706561	RICH & HOWELL PLUMBING INC.	TOILET REPAIR- JUDGE MARIETTI JURY ROOM	931.050	0265	718.00
							718.00
06/21/2013	02	706562	ROBERT WELLER	WITNESS-STATE VS J PHILLIPO	825.010	0229	7.50
							7.50
06/21/2013	02	706564	Rodger M Murphy	Mileage Reimbursement	863.000	0225	29.04
							29.04
06/21/2013	02	706565	ROGER MINZEY JR	WITNESS-STATE VS M ROWAN	825.010	0229	13.30
							13.30
06/21/2013	02	706566*#	ROSE PEST SOLUTIONS	PEST SERVICES AT VARIOUS SITES	931.050	0265	84.00
				PEST SERVICES AT VARIOUS SITES	931.050	0268	74.00
				PEST SERVICES AT VARIOUS SITES	931.050	0271	132.00
							290.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/21/2013	02	706570	SHORELINE METAL FABRICATORS INC	TOILET REPAIR IN JAIL	931.050	0271	795.00
							795.00
06/21/2013	02	706574	STATE OF MICHIGAN	AS400 Usage for April, May & June 2013.	947.100	0148	8,260.12
							8,260.12
06/21/2013	02	706577	SYED MAHMOOD	WITNESS-STATE VS F HELMS JR	825.010	0229	7.20
							7.20
06/21/2013	02	706579	THOMAS LEON LUCAS JR	WITNESS-STATE VS T CHANDLER	825.010	0229	6.90
							6.90
06/21/2013	02	706590*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0131	62.54
				Telephone Serv, Cellular	851.000	0136	37.26
				Telephone Serv, Cellular	851.000	0136	333.65
				Telephone Serv, Cellular	851.000	0171	289.98
				Cellular Services June 2013	851.000	0225	50.86
				Telephone Serv, Cellular	851.000	0226	56.56
				Telephone Serv, Cellular	851.000	0229	494.82
				Telephone Serv, Cellular	851.000	0236	58.65
				Telephone Serv, Cellular	851.000	0275	239.38
				Telephone Serv, Cellular	851.000	0301	1,199.32
				Cellular Service 6.13	851.000	0305	76.07
				Telephone Serv, Cellular	851.000	0351	398.46
				Telephone Serv, Cellular	851.000	0421	90.97
				Telephone Serv, Cellular	851.000	0959	150.11
							3,538.63
06/21/2013	02	706593	WEST GROUP	CLEAR	981.010	0136	181.99
							181.99
06/25/2013	02	706606	ACCONTEMPS	TEMP EMPLOYEE L HAYES W/E 6/21/2013	801.000	0201	966.00
							966.00
06/25/2013	02	706610	ANDREA PETTY	WITNESS - STATE VS SHAYPRECE T ANDERSON	825.010	0229	6.20
							6.20
06/25/2013	02	706615	BREEANNA OWENS	WITNESS - STATE VS ANDREW TANSEY	825.010	0229	6.70
							6.70
06/25/2013	02	706616	BRENT HARTMAN	WITNESS - STATE VS TRISHA ANNE MAYO	825.010	0229	6.20
							6.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
				Fund: 1010 General Fund				
06/25/2013	02	706622	CARLETHA EARLES	WITNESS - STATE VS DERREK BENARD GREEN	825.010	0229	6.70	
							<u>6.70</u>	
06/25/2013	02	706623	CARMEN DEFABRIZO	WITNESS - STATE VS TRISHA ANNE MAYO	825.010	0229	6.20	
							<u>6.20</u>	
06/25/2013	02	706625	CHRISTINE ANN EILERS	WITNESS - STATE VS JOHN SCHEEL	825.010	0229	6.50	
							<u>6.50</u>	
06/25/2013	02	706631	DEANNA LEFEAR	WITNESS - STATE VS LAQUESHIA S MARTIN	825.010	0229	6.50	
							<u>6.50</u>	
06/25/2013	02	706632	Deborah L Groeneveld	IPMA HR Conference Reimbursement	871.000	0226	896.41	
							<u>896.41</u>	
06/25/2013	02	706633	DENNIS BLANKENSHIP	WITNESS - STATE VS ROBERT LABEAU	825.010	0229	9.70	
							<u>9.70</u>	
06/25/2013	02	706636	DUSTIN MURPHY	WITNESS - STATE VS STEVEN DENNIS	825.010	0229	7.10	
							<u>7.10</u>	
06/25/2013	02	706640	FELICIA FORTINE	WITNESS - STATE VS ROBERT LABEAU	825.010	0229	7.40	
							<u>7.40</u>	
06/25/2013	02	706641	FELICIA MORRIS	WITNESS - STATE VS ALTON JAMES CORBIN	825.010	0229	6.70	
							<u>6.70</u>	
06/25/2013	02	706649	HARISH PATEL	WITNESS - STATE VS BRITNEE M IRVING	825.010	0229	6.95	
							<u>6.95</u>	
06/25/2013	02	706652*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Staples	729.000	0171	0.44	
					OFFICE SUPPLIES	729.000	0233	61.01
					Misc Office Supplies	729.000	0275	27.93
							<u>89.38</u>	
06/25/2013	02	706655	KELLY MARIE KADELSIK	WITNESS - STATE VS ROBERT LABEAU	825.010	0229	6.60	
							<u>6.60</u>	
06/25/2013	02	706656	KENDRA RENELL ALDRIDGE	WITNESS - STATE VS LAFATE RUSSELL	825.010	0229	6.20	
							<u>6.20</u>	
06/25/2013	02	706657	KEVIN SUTTON	WITNESS - STATE VS ROBERT LABEAU	825.010	0229	7.40	
							<u>7.40</u>	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1010 General Fund			7.40
06/25/2013	02	706666	MARY DOWDELL	WITNESS - STATE VS KEYONTA A LONG-DAVIS	825.010	0229	14.40
							14.40
06/25/2013	02	706668	MELISSA TROWBRIDGE	WITNESS - STATE VS ALTON JAMES CORBIN	825.010	0229	6.70
							6.70
06/25/2013	02	706675	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR OAK STREET	923.000	0268	359.74
							359.74
06/25/2013	02	706681	NICOLE LYNN SUTTON	WITNESS - STATE VS ROBERT LABEAU	825.010	0229	7.40
							7.40
06/25/2013	02	706691	SHARNIA PARISH	WITNESS - STATE VS ADRAIN TAYLOR WAYNE	825.010	0229	6.40
							6.40
06/25/2013	02	706697	SUSAN ADAMS	WITNESS - STATE VS JAMES MICHAEL	825.010	0229	6.70
							6.70
06/25/2013	02	706699	SYED MAHMMOD	WITNESS - STATE VS KYLE M PANKEY	825.010	0229	7.20
							7.20
06/25/2013	02	706701	TRAVIS BISSON	WITNESS - STATE VS ALTON JAMES CORBIN	825.010	0229	6.70
							6.70
06/26/2013	02	706846	RELIABLE CORP OF AMERICA	RENTAL FEE FOR STORAGE SPACE	943.000	0265	833.00
							833.00
06/27/2013	02	706898	ANNETTE MARIE CYBULSKI	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	27.12
							39.62
06/27/2013	02	706899	AUTUMN M BORGMAN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	20.34
							32.84
06/27/2013	02	706900	BARBARA JEAN SCOTT	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/27/2013	02	706901	BENNIE SYLVESTER MACOMBER III	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
06/27/2013	02	706902	CATHERINE LOUISE SALACINA	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
06/27/2013	02	706903	CHRISTOPHER JON UMPHREY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	13.56
							26.06
06/27/2013	02	706904	COLLEEN MARIE GOLDEN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
06/27/2013	02	706905	DENNIS JOSEPH KUSZA	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
06/27/2013	02	706906	GAIL ANN GRISWOLD	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
06/27/2013	02	706907	GREGORY ARTHUR BROSCO	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							23.80
06/27/2013	02	706908*#	HINMAN LAKE LLC	Office Space Rent/Lease	941.000	0226	2,890.52
							2,890.52
06/27/2013	02	706909	JENIFER LYN GARWOOD	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							35.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
06/27/2013	02	706910	JENNIE MARIE TRULSEN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							35.10
06/27/2013	02	706911	JEREMY GUY SCHUBERT	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
06/27/2013	02	706912	JOHN BRADLEY SCHWING	Mileage Fees	822.030	0136	9.04
							9.04
06/27/2013	02	706913	JOHN LEE PRETTY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
06/27/2013	02	706914	JUDITH MARIE MORAN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							23.80
06/27/2013	02	706915	KAREN MARIE BRYANT	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
06/27/2013	02	706916	KARIN SARITA WATSON	Mileage Fees	822.030	0136	9.04
							9.04
06/27/2013	02	706917	KEVIN WAYNE WESTERLUND	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
06/27/2013	02	706918	LISA KAYE KLING	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
06/27/2013	02	706919	LORI LYNN HARRIS	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							21.54
06/27/2013	02	706920	MARGARET MARY PIERSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	20.34
							<u>32.84</u>
06/27/2013	02	706921	MARY ANN TWIEST	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
06/27/2013	02	706922	PATRICIA ANN MAHONEY	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							<u>35.10</u>
06/27/2013	02	706923	RACHEL L SMITH	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
06/27/2013	02	706924	ROBIN JANE-BERRY LATSCH	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	11.30
							<u>23.80</u>
06/27/2013	02	706925	SCOTT ARTHUR MCKENZIE	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	22.60
							<u>35.10</u>
06/27/2013	02	706926	SHARLENE ANN VELTMAN	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
06/27/2013	02	706927	STEVEN JEFFERY BRITTON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							<u>21.54</u>
06/27/2013	02	706928	THOMAS LEE OLSON	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	13.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							26.06
06/27/2013	02	706929	THOMAS VICTOR KUHAREVICZ	Jury Fees	822.010	0136	12.50
				Mileage Fees	822.030	0136	9.04
							21.54
06/28/2013	02	706931	ADORAMA	Fuji Film for Passports	729.000	0225	241.70
							241.70
06/28/2013	02	706933	Alisha L Riedl	Travel Reimbursement for Conference	864.000	0229	84.88
							84.88
06/28/2013	02	706938	ANTHONY HULINGS	WITNESS - STATE VS TERRI IRWIN	825.010	0229	6.90
							6.90
06/28/2013	02	706942*#	APPLIED IMAGING SYSTEMS	Copy Machine Rental Circ Ct C	942.000	0131	7.89
				COPY COUNT 3/14/13 - 6/13/13	942.000	0233	307.91
							315.80
06/28/2013	02	706946*#	BELASCO ELECTRIC	RELECTRICAL REPAIRS AT HERITAGE LANDING	931.050	0273	397.01
							397.01
06/28/2013	02	706947	BELINDA BARBIER	Public Defender	830.015	0164	80.00
							80.00
06/28/2013	02	706950	BRENNA KELLEY	WITNESS - STATE VS KEVIN S ARGABRITE	825.010	0229	7.20
							7.20
06/28/2013	02	706951	CANTEEN SERVICES INC	Food Distribution Services	801.000	0351	9,129.88
				Food Distribution Services	801.000	0351	9,158.00
							18,287.88
06/28/2013	02	706963	Christine M Workman	MILEAGE REIMBURSEMENT	863.000	0225	15.59
							15.59
06/28/2013	02	706965*#	CITY OF MUSKEGON	Utility Serv, Water	923.000	0265	4,701.66
				Utility Serv, Water	923.000	0265	112.42
				Utility Serv, Water	923.000	0265	42.90
				Utility Serv, Water	923.000	0271	4,701.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1010 General Fund			
				Utility Serv, Water	923.000	0273	373.87
				Utility Serv, Water	923.000	0273	406.56
				Utility Serv, Water	923.000	0273	562.10
							10,901.16
06/28/2013	02	706967#	CLASSIC STAMP & SIGN	VETERAN'S BENEFITS & ADDRESS STAMPS	729.000	0215	29.00
				VETERAN'S BENEFITS & ADDRESS STAMPS	729.000	0216	29.50
				CASE ASSIGNED STAMP / JUDGE HOOGSTRA	729.000	0216	16.50
							75.00
06/28/2013	02	706972	Cory A Burns	MILEAGE REIMBURSEMENT	863.000	0225	208.15
							208.15
06/28/2013	02	706974	CRYSTAL L GREVE	Meal Reimbursement / Corrections	957.000	0350	24.72
							24.72
06/28/2013	02	706976	DAVID B. KORTERING	Public Defender	830.015	0164	60.00
				Public Defender	830.015	0164	60.00
							120.00
06/28/2013	02	706977	DELORES MAHAN	WITNESS - STATE VS DONALD MACK TAYLOR	825.010	0229	7.10
							7.10
06/28/2013	02	706980	Donna B VanderVries	MILEAGE REIMBURSEMENT	863.000	0225	7.35
				MMAAO Meeting Receipt Reimbursement	864.000	0225	15.00
							22.35
06/28/2013	02	706985	Elden J Nedeau	MILEAGE REIMBURSEMENT	863.000	0225	48.03
							48.03
06/28/2013	02	706990*#	FISH WINDOW CLEANING	WINDOW CLEANING AT HOJ	931.020	0265	250.00
							250.00
06/28/2013	02	706993	GABRIEL CALKINS JR	WITNESS - STATE VS MICHAEL RUSSELL	825.010	0229	6.70
							6.70
06/28/2013	02	706994	GARY L VEURINK PC	Legal Ser Inc Depos/Expert Wit	830.015	0164	1,620.00
							1,620.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 1010 General Fund								
06/28/2013	02	707001*#	GET PLANTED	JUNE PLANT MAINT. AT HOJ	769.100	0265	200.00	
							200.00	
06/28/2013	02	707002*#	GORDON FOOD SERVICE	Coffee supplies for Marietti's Ct Room	822.020	0131	107.02	
							107.02	
06/28/2013	02	707012	HEARTHSTONE BISTRO BAR GRILL	Judges' Meeting Lunch on 6/11/13	750.000	0131	58.37	
							58.37	
06/28/2013	02	707026	IAAO	IAAO CONFERANCE	864.000	0225	500.00	
							500.00	
06/28/2013	02	707027	ICLE	MI Family Law Benchbook; Ruck Ct Room	981.010	0131	92.50	
							92.50	
06/28/2013	02	707029*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Circ Ct C	729.000	0131	29.60	
					Supplies	729.000	0131	2.85
					Supplies	729.000	0132	2.85
					OFFICE SUPPLIES	729.000	0229	298.33
					PAPER FOR ADMIN OFFICE	729.000	0351	27.93
					OFFICE SUPPLIES	729.000	0351	6.19
					OFFICE SUPPLIES	729.000	0351	170.36
							538.11	
06/28/2013	02	707031*#	Janet S Thomas	JANET THOMAS-MACMHB SPRING CONF	066.000	0000	(27.60)	
							(27.60)	
06/28/2013	02	707038	JULIE ANN THEODORE	WITNESS - STATE VS MICHAEL RUSSELL	825.010	0229	6.70	
							6.70	
06/28/2013	02	707044	KENNETH CRAMLIT	WITNESS - STATE VS DONALD MACK TAYLOR	825.010	0229	7.10	
							7.10	
06/28/2013	02	707045*#	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	0216	3,553.47	
							3,553.47	
06/28/2013	02	707046	KEVIN MCKINNEY	WITNESS - STATE VS DARWISH A RICHARDSON	825.010	0229	6.80	
							6.80	
06/28/2013	02	707048	KOHLEY'S SUPERIOR WATER AND	WATER SOFTNER RENTAL FOR	931.050	0271	30.00	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							30.00
06/28/2013	02	707050	LAKE WELDING SUPPLY COMPANY	WELDING SUPPLIES FOR HOJ	931.050	0265	44.64
							44.64
06/28/2013	02	707051	Lakeshore Food Equipment Service	SERVICE ON TILT SKILLET IN JAIL KITCHEN	936.000	0271	409.50
				SERVICE CALL FOR	936.000	0271	132.50
				SERVICE CALL FOR TOP OVEN IN JAIL	936.000	0271	742.50
				SERVICE CALL FOR JAIL DISPOSAL	936.000	0271	389.50
							1,674.00
06/28/2013	02	707053	LOIS TRUITT	WITNESS - STATE VS RICHARD WILLIAMS	825.010	0229	12.60
							12.60
06/28/2013	02	707056	LUCY A JONES	MEAL REIMBURSEMENT/CORRECTIONS ACADEMY	957.000	0350	52.53
							52.53
06/28/2013	02	707057	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 13063100FH	821.000	0131	63.45
							63.45
06/28/2013	02	707058	MAA EDUCATION	MAA Registration Fee - DVK	864.000	0225	150.00
							150.00
06/28/2013	02	707059	MAED	MAED Meeting - DVV	864.000	0225	35.00
							35.00
06/28/2013	02	707061	Maria L Hoopes	MILEAGE REIMB REGION V MEETING	863.000	0136	105.66
							105.66
06/28/2013	02	707064	Mark D Burns	HOTEL FEES/MARK BURNS -	957.000	0350	338.75
							338.75
06/28/2013	02	707065	MARLEEN PRAAY	WITNESS - STATE VS CURTIS PIERCEFIELD	825.010	0229	6.50
							6.50
06/28/2013	02	707066	MARYLYNN TISCH	WITNESS - STATE VS ERIC THOMAS TISCH	825.010	0229	9.20
							9.20
06/28/2013	02	707067	MEDIATION & RESTORATIVE SERVICES	COMMUNITY SERVICE FOR D WILLIAMS	801.000	0217	20.00
							20.00
06/28/2013	02	707074	Michelle L Ercole	MILEAGE REIMBURSEMENT	863.000	0225	80.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							80.23
06/28/2013	02	707075	MICHIGAN SHERIFFS ASSOCIATION	POLO SHIRT FOR SHERIFF	749.000	0305	29.95
				REGISTRATION FEES/MSA SUMMER CONFERENCE	957.000	0305	275.00
							304.95
06/28/2013	02	707085*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0226	742.91
							742.91
06/28/2013	02	707086*#	MLIVE MEDIA GROUP	Advertising	829.000	0131	181.50
							181.50
06/28/2013	02	707093	MUSKEGON INSURANCE AGENCY INC	NOTORY BOND FOR S UHRBROCK	729.000	0216	55.00
							55.00
06/28/2013	02	707100	NOLAN & NOLAN & SHAFER PLC	Legal Ser Inc Depos/Expert Wit	830.030	0164	1,641.83
							1,641.83
06/28/2013	02	707103	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	375.00
							375.00
06/28/2013	02	707106	Patricia K Ross	MILEAGE REIMBURSEMENT	863.000	0225	46.90
							46.90
06/28/2013	02	707107	Peter W Eliopulos II	MILEAGE REIMBURSEMENT	863.000	0225	116.96
							116.96
06/28/2013	02	707110	POTUZNIK, CARROZZA, WILSON, FISHER	Public Defender Reimbursement	830.015	0164	20.00
							20.00
06/28/2013	02	707113	PTS OF AMERICA LLC	EXTRADITION	867.000	0229	1,341.90
							1,341.90
06/28/2013	02	707115	RANDY ADAMS	WITNESS - STATE VS PAUL ADAMS	825.010	0229	6.20
							6.20
06/28/2013	02	707116	REBEKAH L WALDRON	WITNESS - STATE VS GREGORY D WALDRON	825.010	0229	6.50
							6.50
06/28/2013	02	707117	RELIABLE CORP OF AMERICA	RENTAL OF STORAGE SPACE OF MISC. FURN.	943.000	0265	833.00
							833.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1010 General Fund			
06/28/2013	02	707120	Rodger M Murphy	MILEAGE REIMBURSEMENT	863.000	0225	54.30
							54.30
06/28/2013	02	707122	RONALD D AMBROSE	MAACS Statement of Service	830.030	0164	724.60
							724.60
06/28/2013	02	707124	RYAN KODY	WITNESS - STATE VS JESSICA FAYE KODY	825.010	0229	9.60
							9.60
06/28/2013	02	707126	SEHI COMPUTER PRODUCTS	9 CELL BATTERY	729.000	0201	84.00
							84.00
06/28/2013	02	707128	Sheryl A Moss	MILEAGE REIMBURSEMENT	863.000	0225	73.45
							73.45
06/28/2013	02	707131	STATE OF MICHIGAN	STC Examination Fee - DVK	864.000	0225	50.00
							50.00
06/28/2013	02	707135	STATIONERS, INCORPORATED	SHERIFF NOTEBOOKS FOR ROAD OFFICERS	729.000	0301	198.74
							198.74
06/28/2013	02	707136	STEFANEE A COBURN	WITNESS - STATE VS GREGORY D WALDRON	825.010	0229	6.50
							6.50
06/28/2013	02	707148	THERESA LOPEZ	WITNESS - STATE VS LUIS A PRIETO	825.010	0229	6.40
							6.40
06/28/2013	02	707153	VMWARE INC	VMWorld 2013 registration M. Hansen	864.000	0959	1,695.00
							1,695.00
06/28/2013	02	707156*#	WEST GROUP	Marietti - Official Appeals Reports	981.010	0131	332.04
							332.04
06/28/2013	02	707161*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES MAY 2013	829.000	0210	11,660.35
							11,660.35
06/28/2013	02	707163	WUVS 103.7 THE BEAT	MAY 2013 Radio Advertising WUVS-LP	902.000	0191	300.00
							300.00
06/28/2013	02	707165	ZOHO CORPORATION	ManageEngine ServiceDesk Software	947.100	0959	7,776.00
							7,776.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1010 General Fund			
07/02/2013	02	707167	ACCOUNTEMPS	TEMP EMPLOYEE L HAYES W/E 6/28/2013	801.000	0201	966.00
							966.00
07/02/2013	02	707169*#	AGARD'S LAWN AND GARDEN	LAWN MOWER PARTS AND GROUNDS MISC	778.000	0265	15.18
							15.18
07/02/2013	02	707170*#	ALLIED WASTE SERVICES	TRASH SERVICE FOR HOJ, JAIL & OAK-JUNE	808.000	0265	454.00
				TRASH SERVICE FOR HOJ, JAIL & OAK-JUNE	808.000	0268	200.73
				TRASH SERVICE FOR HOJ, JAIL & OAK-JUNE	808.000	0271	453.99
							1,108.72
07/02/2013	02	707174*#	APPLIED IMAGING SYSTEMS	Copy machine rental for Judge Hicks Ct	942.000	0131	39.67
				Copier #23959 Meter 3/14-6/13/13	728.100	0201	90.43
				COPIER	942.000	0229	572.28
				OVERAGE CHARGE 3-4-13 TO 6-13-13	728.100	0253	34.22
				Quarterly Copy Charge 3/14-6/13/13	729.000	0301	244.64
				Quarterly Copy Charge 3/14-6/13/13	942.000	0305	54.25
				Quarterly Copy Charge 3/14-6/13/13	729.000	0351	128.17
							1,163.66
07/02/2013	02	707177*#	ARCHITECTURAL HARDWARE	SPRAY LUBE	931.050	0265	24.30
				CYLINDERS FOR JAIL PLUS KEYING	931.050	0271	545.00
				MISC BITS AND ETC. FOR JAIL PROJECT	931.050	0271	93.01
							662.31
07/02/2013	02	707181	BALGOOYEN LAW OFFICES	Public Defender Services May12	830.010	0164	3,938.17
							3,938.17
07/02/2013	02	707183	BENJAMIN MEDEMA	Public Def Svcs for Dist Ct June 2013	830.010	0164	3,958.33
							3,958.33
07/02/2013	02	707185	BOB BARKER COMPANY	CORRECTIONS UNIFORMS	749.000	0351	560.50
							560.50
07/02/2013	02	707186*#	BOB BROOKS COMPUTER SALES INC	Credit memo for supplies	729.000	0131	(4.41)
				Toner	729.000	0131	2.84
				Credit memo for supplies	729.000	0132	(4.41)
				Toner	729.000	0132	2.84
				TONERS COMPUTER SUPPLIES	729.000	0136	203.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1010 General Fund			
				TONERS COMPUTER SUPPLIES	802.000	0137	405.00
							<u>604.86</u>
07/02/2013	02	707187	BRENDA SPRADER, ATTY	Contract Atty / Family	830.020	0164	2,500.00
							<u>2,500.00</u>
07/02/2013	02	707188	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Def Svcs Dist Ct June 2013	830.010	0164	3,958.33
							<u>3,958.33</u>
07/02/2013	02	707195	CHAD CATALINO	Legal Council Svcs	830.020	0164	3,958.33
							<u>3,958.33</u>
07/02/2013	02	707199	CMP DISTRIBUTORS	BVP - E. RIDOUT	749.000	0301	607.00
							<u>607.00</u>
07/02/2013	02	707201	COMCAST	CABLE TV	801.000	0136	34.61
							<u>34.61</u>
07/02/2013	02	707204*#	CONTINENTAL RESEARCH CORPORATION	BUG SPRAY AND COIL CLEANER	931.050	0265	196.50
				DRAIN OPENER AND CEILING TILE PAINT	931.050	0271	412.00
							<u>608.50</u>
07/02/2013	02	707205	CORWIN LAW & CONSULTING, PLC	Legal Council Svcs Juv/Prob Ct June 13	830.020	0164	3,958.33
							<u>3,958.33</u>
07/02/2013	02	707206	DAVID B. KORTERING	Legal Council Svce	830.020	0164	3,958.33
							<u>3,958.33</u>
07/02/2013	02	707207	DAVID C WILLIAMS	Legal Council Svcs Juv/Prob Ct June 13	830.020	0164	3,958.33
							<u>3,958.33</u>
07/02/2013	02	707208*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0131	238.32
				Copy Mach Therm Incl Pts/Acc	942.000	0136	430.72
				Copy Mach Therm Incl Pts/Acc	942.000	0148	79.55
				Copy Mach Therm Incl Pts/Acc	942.000	0151	148.64
				Copy Mach Therm Incl Pts/Acc	942.000	0171	241.85
				Copy Mach Therm Incl Pts/Acc	942.000	0201	84.48
				Copy Mach Therm Incl Pts/Acc	942.000	0215	109.32
				Copy Mach Therm Incl Pts/Acc	942.000	0216	79.55
				Copy Mach Therm Incl Pts/Acc	942.000	0225	183.75
				Copy Mach Therm Incl Pts/Acc	942.000	0226	100.15
				Copy Mach Therm Incl Pts/Acc	942.000	0229	193.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				Copy Mach Therm Incl Pts/Acc	942.000	0233	50.53
				Copy Mach Therm Incl Pts/Acc	942.000	0236	79.55
				Copy Mach Therm Incl Pts/Acc	942.000	0253	59.58
				Copy Mach Therm Incl Pts/Acc	942.000	0265	54.89
				Copy Mach Therm Incl Pts/Acc	942.000	0275	54.89
				Copy Mach Therm Incl Pts/Acc	942.000	0301	38.23
				Copy Mach Therm Incl Pts/Acc	942.000	0301	54.89
				Copy Mach Therm Incl Pts/Acc	942.000	0305	54.89
				Copy Mach Therm Incl Pts/Acc	942.000	0351	79.55
							2,417.02
07/02/2013	02	707214	EDNA KASS	Legal Council Svcs Juv/Prob Ct June 13	830.020	0164	3,958.33
							3,958.33
07/02/2013	02	707216*#	EMERGENCY SERVICES	VEHICLE REPAIRS - STOUT07-07	802.000	0301	16.14
				VEHICLE REPAIRS - STOUT-10	802.000	0301	42.90
				VEHICLE REPAIRS	802.000	0301	30.03
				VEHICLE REPAIRS - AAMODT 804	802.000	0301	355.30
				VEHICLE REPAIRS - JOHNSON 815	802.000	0301	230.97
				VEHICLE REPAIRS - SOWLES05-02	802.000	0301	499.31
				VEHICLE REPAIRS	802.000	0301	16.14
				General Maint/Rep Veh NOC	802.000	0301	8,900.00
				VEHICLE REPAIR - DAVIS 813	802.000	0301	431.50
				VEHICLE REPAIRS	802.000	0301	21.01
				VEHICLE REPAIRS	802.000	0301	7.61
				VEHICLE REPAIRS - ANIMAL 2	802.000	0301	59.58
				VEHICLE REPAIRS - SCHULTZ	802.000	0301	15.08
				VEHICLE REPAIRS - PETERSON818	802.000	0301	68.19
				VEHICLE REPAIRS - BROWN	802.000	0301	786.75
				VEHICLE REPAIRS - OTTINGER 817	802.000	0301	1,402.83
				VEHICLE REPAIRS - ANDREWS 802	802.000	0301	18.53
				VEHICLE REPAIRS - OLSON 03-01	802.000	0301	25.76
				VEHICLE REPAIRS - CATHEY 809	802.000	0301	68.96
				VEHICLE REPAIRS - JEPPESEN 831	802.000	0301	25.76
				VEHICLE REPAIRS - OTTINGER 817	802.000	0301	4.24
				VEHICLE REPAIRS - RIDOUT 12-03	802.000	0301	29.25
				VEHICLE REPAIRS	802.000	0301	61.43
				VEHICLE REPAIRS - ANIMAL2	937.000	0421	304.57
							13,421.84
07/02/2013	02	707220	EXPAR COMPANY	HOSE FOR JAIL REPAIR	931.050	0271	165.00
							165.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/02/2013	02	707222*#	FASTENAL COMPANY	DRILL BITS	931.050	0271	20.16
				PARTS FOR JAIL REPAIR	931.050	0271	77.51
				TRASH BAGS AND MISC REPAIR PARTS	931.050	0273	144.91
							242.58
07/02/2013	02	707225*#	FERGUSON SUPPLY COMPANY	LEAK DETECTOR	931.050	0271	5.23
							5.23
07/02/2013	02	707228	FRED J LESICA	Public Defender Services June 2013	830.010	0164	10,833.33
							10,833.33
07/02/2013	02	707229	GANNETT MICHIGAN NEWSPAPERS	Advertising Agency Serv	902.000	0101	2,577.80
							2,577.80
07/02/2013	02	707230	GARY L VEURINK PC	Legal Council Svcs	830.020	0164	3,958.33
							3,958.33
07/02/2013	02	707233	GINMAN TIRE COMPANY INC	VEHICLE TIRES	802.000	0301	75.00
							75.00
07/02/2013	02	707234	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
				INTERPRETER	802.010	0136	47.33
							94.66
07/02/2013	02	707241	Heather R Starr	Travel Reimbursement	863.000	0148	206.79
				Travel Reimbursement	871.000	0148	24.06
							230.85
07/02/2013	02	707244*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	38.21
				OFFICE SUPPLIES	729.000	0136	29.39
				Office Supplies, Toner, Keyboard, Mouse	729.000	0151	700.73
				Copy Paper, Correction Tape	729.000	0171	33.74
				Office Supplies, Paper, Checks	729.000	0201	318.72
				Paper and other Office Supplies	729.000	0275	7.86
				OFFICE SUPPLIES	729.000	0351	347.80
							1,476.45
07/02/2013	02	707249	JAMES MAREK	Public Def Svcs for Dist Ct June 2013	830.010	0164	3,958.33
							3,958.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/02/2013	02	707255	KEVIN A LANDAU	MAACS Statement of Service	830.030	0164	1,051.00
							<u>1,051.00</u>
07/02/2013	02	707256*#	KNIGHT FM	Janitorial/Custodial	935.000	0265	7,177.55
				Janitorial/Custodial	935.000	0268	1,641.12
							<u>8,818.67</u>
07/02/2013	02	707258	L.E.O.R.T.C.	CORRECTIONAL CRIME SCENES TRAINING	957.000	0350	140.00
							<u>140.00</u>
07/02/2013	02	707262	LEE A SOMERVILLE	MAACS Statement of Service	830.030	0164	328.00
				MAACS Statement of Service	830.030	0164	328.00
							<u>656.00</u>
07/02/2013	02	707263	LENORE FONSTEIN LMSW	Invest, Reviews & Home Studies June	802.000	0148	1,400.00
							<u>1,400.00</u>
07/02/2013	02	707267	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions for 12062154/077FH	821.000	0131	110.00
							<u>110.00</u>
07/02/2013	02	707268	MACDC	MACDC Conference Registration	864.000	0275	150.00
							<u>150.00</u>
07/02/2013	02	707269	MANDA MITTEER	Legal Council Svcs	830.020	0164	3,958.33
							<u>3,958.33</u>
07/02/2013	02	707270	MARY E FARRELL, PLLC	Public Def Svcs for Dist Ct June 2013	830.010	0164	3,958.33
							<u>3,958.33</u>
07/02/2013	02	707274	MICHAEL G WALSH	Legal Council Svcs	830.020	0164	3,958.33
							<u>3,958.33</u>
07/02/2013	02	707275	MICHIGAN STATE UNIVERSITY	FOURTH QUARTER MOA 2013 WORK PLAN	801.000	0731	20,664.00
							<u>20,664.00</u>
07/02/2013	02	707279	MUSKEGON CENTRAL DISPATCH 9-1-1	Fees (Not Other Classified)	806.020	0301	16,453.75
							<u>16,453.75</u>
07/02/2013	02	707280	MUSKEGON LAKESHORE CHAMBER OF	WMPF Mini Forum on Education - Mahoney	871.000	0101	25.00
							<u>25.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
07/02/2013	02	707284	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	666.10
				JANITORIAL SUPPLIES	776.000	0351	52.55
							718.65
07/02/2013	02	707289	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	300.00
							300.00
07/02/2013	02	707290	PATHWAY HEALTH SERVICES	FINANCIAL/OPERATION/STRATEGIC	802.000	0171	277.50
				FINANCIAL/OPERATION/STRATEGIC	802.000	0171	375.00
				FINANCIAL/OPERATION/STRATEGIC	802.000	0171	925.00
				FINANCIAL/OPERATION/STRATEGIC	802.000	0171	300.00
							1,877.50
07/02/2013	02	707298	POTUZNICK, CARROZZA, WILSON, FISHER	Public Def Svcs by J Fisher June 2013	830.010	0164	5,416.67
				Public DeF Svcs for C Wilson June 13	830.010	0164	10,833.33
				Public Def Svcs for Dist Ct June 2013	830.010	0164	1,791.67
				Legal Council Svcs Juv/Prob Ct June 13	830.020	0164	3,750.00
							21,791.67
07/02/2013	02	707299	POUND BUDDIES RESCUE	Animal Care/Health/Shelter	802.000	0421	7,533.33
							7,533.33
07/02/2013	02	707301	PRIMUS ELECTRONICS CORP	SCANNER EQUIPMENT - DEAN	740.000	0305	49.80
							49.80
07/02/2013	02	707302	PROFESSIONAL MED TEAM	BLOOD DRAW	845.030	0301	75.00
				BLOOD DRAW	845.030	0301	75.00
				BLOOD DRAW	845.030	0301	75.00
							225.00
07/02/2013	02	707306	ROTARY CLUB OF MUSKEGON	Quarterly Dues - Rotary Club - Judy	807.000	0171	135.00
							135.00
07/02/2013	02	707325	VICKI BROGE	Investigation Reports June 2013	802.000	0148	1,400.00
							1,400.00
07/02/2013	02	707327	VMWARE INC	VMWorld2013 Registration N. Walther	864.000	0959	1,695.00
							1,695.00
07/02/2013	02	707328	WARNER NORCROSS & JUDD LLP	Matter #021254.148411	829.000	0210	969.00
							969.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							969.00
07/02/2013	02	707329	WESLEY J NYKAMP	Visiting Judge 5/31, 6/3,4,7,14,17,21	831.000	0131	2,689.36
							<u>2,689.36</u>
07/02/2013	02	707330*#	WEST GROUP	Book/Curriculum Guide/Direc	981.010	0131	736.93
				MI Official Appeals Reports Circ Ct B	981.010	0131	332.04
				Book/Curriculum Guide/Direc	981.010	0148	56.70
				Book/Curriculum Guide/Direc	807.000	0227	113.39
				Book/Curriculum Guide/Direc	807.000	0229	1,587.46
							<u>2,826.52</u>
Total for fund 1010 General Fund							545,217.88
Fund: 1170 Sobriety Court							
06/21/2013	02	706531	MHP LIFE COUNSELING	Mental Health Serv Voc/Resid	801.122	1362	4,411.99
							<u>4,411.99</u>
07/02/2013	02	707174*#	APPLIED IMAGING SYSTEMS	PRINTER CONTRACT CHARGE	729.000	1362	564.94
				PRINTER CONTRACT CHARGE	729.000	1362	16.01
							<u>580.95</u>
07/02/2013	02	707244*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	1362	115.97
							<u>115.97</u>
07/02/2013	02	707276*#	MLIVE MEDIA GROUP	MUSKEGON CHRONICLE	729.000	1362	83.10
							<u>83.10</u>
07/02/2013	02	707311	SHRED-IT USA	ON SITE SHRED	729.000	1362	62.44
							<u>62.44</u>
Total for fund 1170 Sobriety Court							5,254.45
Fund: 1190 Emergency Services							
06/11/2013	02	705818*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0427	24.68
							<u>24.68</u>
06/12/2013	02	17(E)*#	BANK OF AMERICA	DS-Training Drinks	729.000	0430	28.05
							<u>28.05</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
06/14/2013	02	705891	ARGUS-HAZCO	calibration of hazmat equipment	839.000	0427	144.00
							144.00
06/14/2013	02	705931	COMCAST	internet/cable serv for hazmat hangar	850.000	0427	87.23
							87.23
06/14/2013	02	706143*#	USA MOBILITY WIRELESS INC	pager service for hazmat	801.000	0427	14.40
							14.40
06/21/2013	02	706504*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies for Oak Street	729.010	0426	277.64
							277.64
06/21/2013	02	706590*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0426	74.52
				Telephone Serv, Cellular	851.000	0427	120.03
							194.55
07/02/2013	02	707174*#	APPLIED IMAGING SYSTEMS	Quarterly Copy Charge 3/14-6/13/13	729.000	0426	27.18
							27.18
07/02/2013	02	707200	COMCAST	cable service for 1611 Oak St	850.000	0426	86.06
							86.06
07/02/2013	02	707208*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0426	38.24
							38.24
07/02/2013	02	707336	WORKPLACE HEALTH MUSKEGON	annual Hazmat physical for T Wolffis	839.000	0427	345.50
							345.50
Total for fund 1190 Emergency Services							1,267.53
Fund: 1200 Marine Safety							
06/21/2013	02	706590*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0331	41.30
							41.30
07/02/2013	02	707216*#	EMERGENCY SERVICES	VEHICLE REPAIRS - BOAT 870	936.000	0331	80.97
				VEHICLE REPAIRS - TAHOE	936.000	0331	16.14
				VEHICLE REPAIRS - MARINE TAHOE	936.000	0331	30.89
				MARINE TAHOE TRAILER HARNESS	936.000	0331	11.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1200 Marine Safety							139.93
07/02/2013	02	707312	SPORTFISHERMAN'S CENTER INC	HON58130-7Y3-017A	936.000	0331	124.95
							124.95
Total for fund 1200 Marine Safety							306.18
Fund: 1210 Highway Safety Programs							
06/12/2013	02	17 (E) *#	BANK OF AMERICA	SB-Message Board Parts	747.000	0317	18.00
							18.00
06/14/2013	02	706055	MUSKEGON POLICE DEPARTMENT	Guard and Security	801.000	0317	2,197.60
							2,197.60
06/14/2013	02	706057	MUSKEGON TOWNSHIP TREASURER	REIMBURSE TOWNSHIP FOR MAY BELTS	801.000	0317	1,275.53
							1,275.53
06/14/2013	02	706063	NORTON SHORES POLICE DEPARTMENT	Guard and Security	801.000	0317	4,660.74
							4,660.74
06/14/2013	02	706094*#	SANDY'S HARLEY-DAVIDSON	FEE FOR LEASING (4) 2013 HARLEY	944.000	0315	1,030.00
							1,030.00
06/21/2013	02	706590*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0315	99.12
							99.12
07/02/2013	02	707216*#	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 01	937.000	0315	18.89
							18.89
Total for fund 1210 Highway Safety Programs							9,299.88
Fund: 1500 Cemetery Trust							
07/02/2013	02	707333	WHITE LAKE GREENHOUSES	EVERGREEN CEMETERY PLANTING	959.010	0277	212.00
							212.00
Total for fund 1500 Cemetery Trust							212.00
Fund: 1550 Medical Care Facility Endowment							
07/02/2013	02	707291	PCS OF MICHIGAN INC	Expenditures	700.000	0005	1,170.26
							1,170.26
Total for fund 1550 Medical Care Facility							1,170.26
Fund: 2080 Parks							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 2080 Parks								
06/11/2013	02	705687*#	CONSUMERS ENERGY	Utility Serv, Water	921.000	0691	398.74	
							398.74	
06/11/2013	02	705705	G & W REFRIGERATION	repairs to cooler in lodge at pioneer p	931.050	0691	121.25	
							121.25	
06/11/2013	02	705731	KERKSTRA SEPTIC TANK CLEANING INC	Toilet/Shower Port Rent/Lease	938.000	0691	174.00	
							174.00	
06/11/2013	02	705733*#	KOHLEY'S SUPERIOR WATER AND	Water Filtration/Cond Equip	923.000	0691	22.50	
					923.000	0691	112.00	
					923.000	0691	42.00	
					923.000	0691	92.00	
							268.50	
06/11/2013	02	705764	NORTHSHORE ACE HARDWARE	misc supplies for muskegon county parks	931.050	0691	200.51	
							200.51	
06/11/2013	02	705779	REPCO LITE PAINTS INC	paint for muskegon county parks			** VOIDED **	
							0.00	
06/11/2013	02	705782	ROSENBERG TRU VALUE HARDWARE	misc supplies for moore park	747.000	0691	72.44	
							72.44	
06/11/2013	02	705793	SPARTAN DISTRIBUTORS INC	v-belt for toro groundsmaster	936.000	0691	48.13	
							48.13	
06/11/2013	02	705799	SUBURBAN PROPANE	Butane/Propane Inc Liq Pet Gas	922.000	0691	175.38	
							175.38	
06/11/2013	02	705813	UNITED SIGN GRAPHICS	public health signs for meinert park	938.000	0691	324.75	
							324.75	
06/11/2013	02	705817	VERIZON	231-744-3580 APRIL PHONE -Parks	851.000	0691	1.90	
							1.90	
06/12/2013	02	17(E)*#	BANK OF AMERICA	jw-ribbon for label maker	729.000	0691	29.64	
					jw-postage	730.000	0691	5.80
					jw-postage	730.000	0691	3.77
					jw-postage	730.000	0691	5.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2080 Parks			
				jw-postage	730.000	0691	5.60
				jw-postage	730.000	0691	5.60
				JWW-Postage for h2o samples	730.000	0691	5.60
				jh-staff name tags	747.000	0691	85.50
			JWW-	Accidental purchase	747.000	0691	68.11
				JWW- Hardware Supplies	747.000	0691	120.92
			JWW-	Accidental purchase	747.000	0691	(68.11)
				JWW- Hardware Supplies	747.000	0691	4.99
				jw-megaphone for twin lake	747.000	0691	98.00
				JWW-Hardware Supplies	747.000	0691	10.28
				JWW- Hardware Supplies	747.000	0691	21.47
				JWW-Tan Uniform shirts S&M	747.000	0691	344.00
			JWW-	Spray bottles for cleaning	776.000	0691	14.95
				jh-paint of bathrooms	931.050	0691	329.20
				jh-paint supplies	931.050	0691	30.94
			jh-sloan	bodies for	931.050	0691	265.48
				jh-mixing valves for blue lake	931.050	0691	147.34
				jh-plumbing supplies	931.050	0691	18.41
			JPH-	Plumbing supplies for little bath	931.050	0691	34.80
				jh-plumbing supplies	931.050	0691	5.49
				jh-plumbing supplies	931.050	0691	10.77
				jh-plumbing supplies	931.050	0691	13.15
			JWW-	Plumbing supplies for Drain pit rep	931.050	0691	9.69
				JWW-Paint for buildings	931.050	0691	35.15
				JWW-Paint for Twin Lake Blgds.	931.050	0691	240.25
				JWW-Light bulbs for buildings	931.050	0691	104.33
				JWW-Blue Lake Re-tile added tile	931.050	0691	64.63
			JWW-	Excelerator Hand Dryers replacement	931.050	0691	800.00
				JWW-Urinal for Beach RR & fixtures	931.050	0691	171.14
				jh-parts for deere 325	936.000	0691	113.48
				jh-new battery for pontoon boat	936.000	0691	95.50
				jw-tire repair for kubota tractor	936.000	0691	15.00
				JWW- JD 325 Transmission fluid	936.000	0691	24.39
				jh-car washes for pioneer park trucks	937.000	0691	25.00
				jh-tailgate for 1997 chevy at tl	937.000	0691	34.99
				JWW-Dodge repairs	937.000	0691	290.46
				jh-supplies for pioneer park	938.000	0691	55.91
			jh-repair	sleeves for water line at pio	938.000	0691	30.98
				jh-tash pump for bouy's	938.000	0691	229.99
				jh-stop signs for pioneer	938.000	0691	46.38
				jh-hand tools for staff	938.000	0691	140.31
				jh-push mower for meinert	938.000	0691	399.99
				jw-plumbing supplies for meinert	938.000	0691	15.78
				JWW-Blue Lake Sand volleyball court	938.000	0691	130.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2080 Parks			
				JWW-20yds. of wood chips	938.000	0691	379.80
				JWW-Wood chip -Tax deduction	938.000	0691	(19.80)
				jrw-caution tape	938.000	0691	47.95
							<u>5,098.60</u>
06/14/2013	02	705933*#	CONSUMERS ENERGY	Utility Serv, Water	921.000	0691	33.82
				Utility Serv, Water	921.000	0691	65.77
				Utility Serv, Water	921.000	0691	370.89
				Electrical Services for Pioneer, Twin	921.000	0691	382.31
							<u>852.79</u>
06/14/2013	02	705966*#	FRONTIER	PHONE SERVICE	851.000	0691	177.27
							<u>177.27</u>
06/14/2013	02	705996	Jody L Woodruff	Caretaker Service from Jan 1-Jun 30	802.000	0691	1,000.00
							<u>1,000.00</u>
06/14/2013	02	706006	KENNETH J ORTQUIST	Caretaker Service from Jan 1-Jun 30	802.000	0691	550.00
							<u>550.00</u>
06/14/2013	02	706007	KENT COUNTY HEALTH DEPARTMENT	Drinking Water testing for E-coli &	823.010	0691	208.00
							<u>208.00</u>
06/14/2013	02	706119	STEVE BULL	Caretaker Service from Jan 1-Jun 30	802.000	0691	550.00
							<u>550.00</u>
06/14/2013	02	706120	SUBURBAN PROPANE	Butane/Propane Inc Liq Pet Gas	922.000	0691	319.55
				Butane/Propane Inc Liq Pet Gas	922.000	0691	140.42
							<u>459.97</u>
06/14/2013	02	706129	TRANSNATION TITLE AGENCY	Real Estate	971.000	0691	37,164.35
							<u>37,164.35</u>
06/18/2013	02	706390	PROFESSIONAL LAKE MANAGEMENT	weed and algae treatment of moore park	938.000	0691	1,150.00
							<u>1,150.00</u>
06/21/2013	02	706444	ACME TREE AND TOWER, LLC	removal of tree over	938.000	0691	500.00
							<u>500.00</u>
06/21/2013	02	706470*#	CONSUMERS ENERGY	Utility Serv, Water	921.000	0691	47.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2080 Parks			
				Electrical Services for Pioneer, Twin	921.000	0691	35.15
							83.08
06/21/2013	02	706485	FIBAR SYSTEMS	Wood Chip/Bark Comp	938.000	0691	989.00
				Courier/Delivery Services	938.000	0691	652.00
							1,641.00
06/21/2013	02	706489	G & W REFRIGERATION	removal of cooler in lodge and disposal	931.050	0691	190.00
							190.00
06/21/2013	02	706519	KERKSTRA SEPTIC TANK CLEANING INC	Septic Tank Pumping Services and	938.000	0691	174.00
							174.00
06/21/2013	02	706544	MUSKEGON COUNTY HEALTH DEPARTMENT	campground inspection fee for pioneer	747.000	0691	175.00
				campground inspection	747.000	0691	175.00
				campground inspection fee for blue lake	747.000	0691	175.00
							525.00
06/21/2013	02	706590*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0691	148.81
							148.81
06/26/2013	02	706878	SUBURBAN PROPANE	Propane Services	922.000	0691	142.16
				Propane Services	922.000	0691	187.11
							329.27
06/28/2013	02	707005	GREAT LAKES ENERGY	Electrical services at Meinert Park	921.000	0691	1,437.70
							1,437.70
06/28/2013	02	707161*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES MAY 2013	829.000	0691	400.00
							400.00
07/02/2013	02	707215	EDWARD/MICHELLE TENNISON	Mget & Oper @ Meinert Park June 2013	802.000	0691	500.00
							500.00
							54,925.44
				Fund: 2150 Family Court			
06/11/2013	02	705692	DEAF & HARD OF HEARING SERVICES	Translation services for 13256432DS	802.010	0142	197.94
							197.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
06/11/2013	02	705730	KENT RECORD MANAGEMENT INC	Scanning of Family Court Records 4/13	802.000	0142	4,933.17
				Scanning of Family Court Records 5/13	802.000	0142	5,099.67
							10,032.84
06/11/2013	02	705818*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0142	112.93
				Cellular Telephones (All Type)	851.000	0149	246.74
							359.67
06/12/2013	02	17 (E) *#	BANK OF AMERICA	JK-Typewriter supplies for M Fleese	729.000	0142	11.06
				JK-Microfilm machine parts/supplies	729.000	0142	1,139.70
				JO-Battery for computer back-up system	729.000	0142	9.99
				JO-Bulb for counterfeit \$ checker	729.000	0142	6.35
				EStevens; Bay City Conf; gas	863.000	0142	83.53
				JC-MiCSES User Group; JC; Remus 5/2/13	871.000	0142	13.44
				IH-MiCSES User Group; IH; Remus 5/2/13	871.000	0142	11.93
				MiCSES Users Group; AS; Remus 5/2/13	871.000	0142	11.93
				EStevens; Bay City Conf; dinner 5/14	871.000	0142	6.24
				EStevens; Bay City Conf; lodging 13-14	871.000	0142	109.20
				EStevens; Bay City Conf; dinner 5/15	871.000	0142	17.68
				EStevens; Bay City Conf; lodging 14-16	871.000	0142	218.40
				SV; BT Graduation; dinner	871.000	0142	30.50
				LW-MiCSES User Group; LW; Remus 5/2/13	871.000	0142	10.03
				JO-Battery for computer back-up system	729.000	0149	10.00
				JO-Bulb for counterfeit \$ checker	729.000	0149	6.35
							1,696.33
06/14/2013	02	705901*#	BOB BROOKS COMPUTER SALES INC	Credit memo for supplies			** VOIDED **
				Credit memo for supplies			** VOIDED **
				Credit memo for supplies			** VOIDED **
				Credit memo for supplies			** VOIDED **
							0.00
06/14/2013	02	705942	DAMIAN OMNESS	Translation services; case# 12042373NA	802.010	0149	75.70
							75.70
06/14/2013	02	705989*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	48.85
				Supplies	729.000	0146	0.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2150 Family Court			
				Supplies	729.000	0149	49.70
				Supplies	729.000	0230	6.56
							105.46
06/14/2013	02	706107	State of Michigan	Refund for overpayment on 7036528DL	277.020	0000	17.00
							17.00
06/14/2013	02	706114	STATE OF MICHIGAN	Refund for overpayment on 11060223FH	277.020	0000	34.30
							34.30
06/14/2013	02	706115	STATE OF MICHIGAN	Refund for overpayment on 10059787FH	277.020	0000	43.40
							43.40
06/18/2013	02	706289	FEDERAL EXPRESS	SHIP COST TO INTERSTATE COMPACT	730.000	0149	38.56
							38.56
06/18/2013	02	706293	GENERAL PROCESS AND RECOVERY LLC	Process Service	829.000	0149	55.00
							55.00
06/21/2013	02	706590*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0230	49.56
							49.56
06/28/2013	02	706942*#	APPLIED IMAGING SYSTEMS	Copy Machine Rental FOC	942.000	0142	195.55
				Copy Machine Rental FOC	942.000	0149	255.88
				Copy Machine Rental FOC	945.000	0230	16.82
							468.25
06/28/2013	02	706948	BOBELDYK AND ASSOCIATES	Process Service 12042160NA	829.000	0149	48.20
							48.20
06/28/2013	02	706986*#	Eric P Stevens	GR Conference Mileage 6/12/13	863.000	0142	56.82
				Conference in West Olive MI	863.000	0142	31.75
							88.57
06/28/2013	02	706991	FOCA	SV 062013 summer registration	864.000	0142	200.00
							200.00
06/28/2013	02	707029*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	118.20
				Supplies	729.000	0146	2.39
				Supplies	729.000	0149	19.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2150 Family Court			
				Supplies	729.000	0230	59.36
							<u>199.72</u>
06/28/2013	02	707045*#	KENT RECORD MANAGEMENT INC	Silo Storage	802.000	0142	610.00
							<u>610.00</u>
06/28/2013	02	707055	LUANN M WOOD	Mileage for ECM Vendor ImageSoft Summit	863.000	0142	49.72
				Mileage to MiCSES User Group for L Wood	863.000	0142	89.27
							<u>138.99</u>
06/28/2013	02	707114	QUID PRO QUO INC	Translation for 2008238684DM	802.010	0142	115.00
							<u>115.00</u>
06/28/2013	02	707119	Robert W Baker	Process Service	829.000	0149	16.89
				Process Service	829.000	0149	27.89
				Process Service	829.000	0149	15.40
				Process Service	829.000	0149	18.00
				Process Service	829.000	0149	28.63
				Process Service	829.000	0149	10.00
							<u>116.81</u>
06/28/2013	02	707156*#	WEST GROUP	Clear Plus Web Analytics	802.000	0142	296.10
							<u>296.10</u>
07/02/2013	02	707186*#	BOB BROOKS COMPUTER SALES INC	Credit memo for supplies	729.000	0142	(183.02)
				Toner	729.000	0142	117.74
				Credit memo for supplies	729.000	0146	(3.71)
				Toner	729.000	0146	2.38
				Credit memo for supplies	729.000	0149	(30.62)
				Toner	729.000	0149	19.70
				Credit memo for supplies	729.000	0230	(70.52)
				Toner	729.000	0230	45.37
							<u>(102.68)</u>
07/02/2013	02	707208*#	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
							<u>241.14</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2150 Family Court			
07/02/2013	02	707243	ICLE	MI Family Law '13 supplement	981.010	0142	585.00
							585.00
07/02/2013	02	707330*#	WEST GROUP	Book/Curriculum Guide/Direc	981.015	0142	453.56
				Book/Curriculum Guide/Direc	981.010	0149	453.56
				Book/Curriculum Guide/Direc	807.000	0230	113.39
							1,020.51
				Total for fund 2150 Family Court			16,731.37
				Fund: 2210 Public Health			
06/11/2013	02	705690#	Dana M Gannon	MILEAGE REIMBURSEMENT	863.000	6440	46.61
				Auto Allowance-Mileage	863.000	6811	46.62
							93.23
06/11/2013	02	705696	DOUGLAS HOCH, MD	Medical Consulting	802.000	6100	3,750.00
							3,750.00
06/11/2013	02	705755	MPHI	Registration Fees	864.000	6413	90.00
							90.00
06/11/2013	02	705776	QUEST DIAGNOSTICS	Med/Lab Serv (Non-	839.000	6311	191.50
							191.50
06/11/2013	02	705786	SCHOOL HEALTH CORPORATION	Audio Visual Equip/Sup	747.000	6712	33.75
				Trans of Goods/Other Freight	747.000	6712	9.29
							43.04
06/11/2013	02	705818*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	6100	196.63
							196.63
06/12/2013	02	17 (E) *#	BANK OF AMERICA	DP GLHS CONF	871.000	6111	11.25
				DP GLHS CONF	871.000	6111	12.00
				DP GLHS CONF	871.000	6111	8.75
				MY- FOOD PRINTER	747.000	6202	173.93
				BK TRAINING	871.000	6202	12.59
				EL TRAINING	871.000	6202	14.17
				AE WIC CONFERENCE	871.000	6412	24.38
				HR 5/24/13 TRAVEL	871.000	6412	17.16
				HR WIC CONFERENCE	871.000	6412	99.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				HR WIC CONFERENCE	871.000	6412	23.62
				HR WIC CONFERENCE	871.000	6412	20.00
				JF WIC SUPPLIES	747.000	6413	52.75
				JF WIC SUPPLIES	747.000	6413	37.00
				JF WIC SUPPLIES	747.000	6413	45.08
				JF WIC SUPPLIES	747.000	6413	270.52
				JF WIC SUPPLIES	747.000	6413	67.93
				JF WIC SUPPLIES	747.000	6413	299.97
				JF WIC SUPPLIES	747.000	6413	82.47
				JF WIC SUPPLIES	747.000	6413	468.36
				JF WIC SUPPLIES	747.000	6413	299.40
				JF WIC SUPPLIES	747.000	6413	378.30
				JF WIC REFRIGERATOR	747.000	6413	189.00
				RJ WIC EVENT	747.000	6413	370.25
				JF WIC EDUCATION SUPPLIES	762.000	6413	79.60
				JF WIC SUPPLIES	762.000	6413	58.00
				JF WIC SUPPLIES	762.000	6413	47.00
				AE 5/24/13 TRAVEL	871.000	6413	99.19
				LH WIC CONFERENCE	871.000	6413	99.19
				LH WIC CONFERENCE	871.000	6413	20.71
				LH WIC CONFERENCE	871.000	6413	20.43
				JH WIC CONFERENCE	871.000	6413	99.19
				JH WIC CONFERENCE	871.000	6413	12.70
				JH WIC CONFERENCE	871.000	6413	7.10
				NJ WIC CONFERENCE	871.000	6413	23.14
				NJ WIC CONFERENCE	871.000	6413	99.19
				NJ WIC CONFERENCE	871.000	6413	16.07
				NB AMUSEMENT RENTALS	902.020	6413	637.50
				DG FOOD SUMMIT REG.	864.000	6440	25.00
				MY- HV SUPPLIES	747.000	6712	46.75
				MO BCCCP COOR CONF	871.000	6714	27.60
				MO BCCCP COOR CONF	871.000	6714	16.72
				MO BCCCP COOR CONF	871.000	6714	15.89
							4,429.04
06/14/2013	02	705878	ALLIANCE ANALYTICAL LABORATORIES	Water Sampling/Analysis Serv	273.002	0000	333.00
							333.00
06/14/2013	02	705904*#	BOB BROOKS COMPUTER SALES INC	Copy Machine Incl Part/Acc	729.000	6103	326.66
				Copy Machine Incl Part/Acc	729.000	6710	100.00
							426.66
06/14/2013	02	705916	CDW GOVERNMENT, INC.	Office Equip/Supply Mfg Serv	729.010	6413	2,374.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							2,374.86
06/14/2013	02	705932	COMMUNITY COORDINATING COUNCIL	Membership Dues	807.000	6100	500.00
							500.00
06/14/2013	02	705955	ENGINEERING SUPPLY & IMAGING	Office Sup, General NOC	729.000	6440	69.20
				Trans of Goods/Other Freight	729.000	6440	4.75
							73.95
06/14/2013	02	705975*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - CHILDREN'S	702.000	6416	1,118.40
							1,118.40
06/14/2013	02	705989*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Sup, General NOC	729.000	6100	285.00
							285.00
06/14/2013	02	706028#	MAREC	Registration Fees	864.000	6201	50.00
				Registration Fees	864.000	6313	25.00
							75.00
06/14/2013	02	706034	MERCK & COMPANY INC	Serums, Toxoids, and	741.000	6710	887.53
							887.53
06/14/2013	02	706093	Sally Schmieding	Credit Class/Seminar/Workshop	747.000	6711	25.00
							25.00
06/14/2013	02	706095	SANOFI PASTUER INC	Serums, Toxoids, and	741.000	6710	499.61
				Serums, Toxoids, and	741.000	6710	1,844.29
				Serums, Toxoids, and	741.000	6710	726.51
							3,070.41
06/14/2013	02	706106*#	STAPLES BUSINESS ADVANTAGE	Office Sup, General NOC	729.000	6413	10.80
				Office Sup, General NOC	729.000	6413	10.80
				Office Sup, General NOC	729.000	6413	10.80
				Office Sup, General NOC	729.000	6413	10.80
				Office Sup, General NOC	729.000	6413	10.80
				Office Sup, General NOC	729.000	6413	10.80
				Office Sup, General NOC	729.000	6413	5.99
				Office Sup, General NOC	729.000	6413	23.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				Office Sup, General NOC	729.000	6413	43.96
				Office Sup, General NOC	729.000	6413	111.00
				Office Sup, General NOC	729.000	6413	89.90
				Office Sup, General NOC	729.000	6413	10.48
				Office Sup, General NOC	729.000	6413	16.83
				Office Sup, General NOC	729.000	6413	65.10
				Office Sup, General NOC	729.000	6413	7.75
				Office Sup, General NOC	729.000	6413	7.75
				Office Sup, General NOC	729.000	6413	1,315.86
				Office Sup, General NOC	729.000	6413	145.00
				Office Sup, General NOC	729.000	6413	63.75
				Office Sup, General NOC	729.000	6413	6.62
				Office Sup, General NOC	729.000	6413	418.50
				Office Sup, General NOC	729.000	6413	11.99
				Office Sup, General NOC	729.000	6413	19.98
				Office Sup, General NOC	729.000	6413	13.00
				Office Sup, General NOC	729.000	6413	69.99
				Office Sup, General NOC	729.000	6413	515.97
				Office Sup, General NOC	729.000	6413	343.98
				Office Sup, General NOC	729.000	6413	343.98
				Office Sup, General NOC	729.000	6413	340.00
				Office Sup, General NOC	729.000	6413	204.50
				Office Sup, General NOC	729.000	6413	73.99
				Order Size Premium Discount	729.000	6413	(315.21)
							4,019.19
06/14/2013	02	706118	STATE OF MICHIGAN-MDEQ	Water Sampling/Analysis Serv	273.002	0000	9,608.00
							9,608.00
06/14/2013	02	706127	TOTAL ACCESS GROUP INC	Contraceptives	741.010	6313	17.00
							17.00
06/14/2013	02	706133	TROPHY HOUSE	Toys/Games Not Educational	902.020	6412	243.17
				Designing Serv	902.020	6412	34.00
				Transportation Serv NOC	902.020	6412	16.25
							293.42
06/14/2013	02	706152	WEST SHORE PROFESSIONAL PHARMACY	Misc Drug/Pharmaceuticals NOC	741.000	6311	419.01
							419.01
06/21/2013	02	706466	CITY OF MUSKEGON	Display/Exhibit/Promotio	747.000	6312	175.00
							175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
06/21/2013	02	706493*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - CHILDREN'S SPECIAL	702.000	6416	894.72
				GOOD TEMPS - CHILDREN'S SPECIAL	702.000	6416	1,111.41
							2,006.13
06/21/2013	02	706530	MEIJER INC	Souvenirs Promotional Advert	747.000	6312	52.98
							52.98
06/21/2013	02	706590*#	VERIZON WIRELESS	Cellular Services June 2013	851.000	6100	516.28
							516.28
06/25/2013	02	706639#	EMDEON BUSINESS SERVICES	Fees (Not Other Classified)	958.000	6103	6.43
				Fees (Not Other Classified)	958.000	6313	6.43
				Fees (Not Other Classified)	958.000	6409	6.43
				Fees (Not Other Classified)	958.000	6416	6.43
				Fees (Not Other Classified)	958.000	6710	6.45
				Fees (Not Other Classified)	958.000	6712	6.43
							38.60
06/25/2013	02	706693	SPARROW HEALTH SYSTEM	Forensic Services	801.000	0648	33,456.00
							33,456.00
06/25/2013	02	706695	STAPLES BUSINESS ADVANTAGE	Bottled Water for Event	729.000	6413	(261.30)
				Water Drinking	902.020	6413	522.15
							260.85
06/28/2013	02	706940*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen	809.000	6311	15.48
				Laundry and Linen	809.000	6312	9.00
				Laundry and Linen	809.000	6313	9.02
				Laundry and Linen	809.000	6413	60.88
				Laundry and Linen	809.000	6710	37.44
							131.82
06/28/2013	02	706968	CLEAR CHANNEL BROADCASTING INC	WIC RADIO ADVERTISING	902.000	6413	1,761.00
							1,761.00
06/28/2013	02	706969	CLEAR CHANNEL BROADCASTING INC	WIC RADIO ADVERTISING	902.000	6413	1,400.00
							1,400.00
06/28/2013	02	706975	DANNY TUNTEVSKI	TEL REIMB APR 13	851.000	6202	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							25.00
06/28/2013	02	706981#	Dori L Peters	MILEAGE REIMBURSEMENT 4/24/13-5/31/13	871.000	6111	47.46
				MILEAGE REIMBURSEMENT 4/24/13-5/31/13	863.000	6440	63.87
				MILEAGE REIMBURSEMENT 4/24/13-5/31/13	863.000	6811	57.64
							168.97
06/28/2013	02	706989#	FEDERAL EXPRESS	TRANSPORTATION/HANDLING CHARGES	730.000	6311	32.07
				TRANSPORTATION/HANDLING CHARGES	730.000	6311	32.26
				TRANSPORTATION / HANDLING CHARGES	730.000	6313	85.83
							150.16
06/28/2013	02	706992*#	FRONTIER	MCIR TELEPHONE SERVICES	851.000	6812	17.33
							17.33
06/28/2013	02	707029*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR FOOD PROGRAM	729.000	6202	17.21
				OFFICE SUPPLIES FOR FOOD PROGRAM	729.000	6202	18.35
				Health Ed Supplies	729.000	6413	37.03
				Health Ed Supplies	729.000	6413	75.45
				Health Ed Supplies	729.000	6413	86.44
				Health Ed Supplies	729.000	6811	120.53
				Health Ed Supplies	729.000	6811	181.30
				Health Ed Supplies	729.000	6811	84.27
				Health Ed Supplies	729.000	6811	47.19
				Health Ed Supplies	729.000	6811	62.80
				Health Ed Supplies	729.000	6811	19.33
				Health Ed Supplies	729.000	6811	12.92
				Health Ed Supplies	729.000	6811	2.51
				Health Ed Supplies	729.000	6811	29.30
				Health Ed Supplies	729.000	6811	14.37
							809.00
06/28/2013	02	707033	Jenna M Blamer	TELEPHONE REIMBURSEMENT APRIL & MAY	851.000	6413	50.00
							50.00
06/28/2013	02	707034#	Jill A Montgomery Keast	MILEAGE REIMBURSEMENT 4/4/13-5/22/13	863.000	6440	32.79
				MILEAGE REIMBURSEMENT 4/4/13-5/22/13	863.000	6811	105.64
							138.43

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 06/11/2013 - 07/03/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2210 Public Health			
06/28/2013	02	707037	JOSHUA MUELLER	REIMBURSEMENT MEALS WIC CONF 6/5-7/13	871.000	6413	26.07
							26.07
06/28/2013	02	707085*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	6100	68.83
							68.83
06/28/2013	02	707091	MPHI	Registration Fees	864.000	6413	25.00
							25.00
06/28/2013	02	707108	PLATINUM REALTY	REFUND EH FEES	277.020	0000	257.00
							257.00
06/28/2013	02	707111	PREIN & NEWHOF PC	APRIL/MAY LAB ANALYSIS	273.002	0000	4,113.00
							4,113.00
06/28/2013	02	707139#	STERICYCLE INC	MANIFEST DOC & ENVIRO / REGULATORY FEE	802.000	6413	96.24
				MANIFEST DOC & ENVIRO / REGULATORY FEE	802.000	6710	41.25
							137.49
06/28/2013	02	707140	STEVE LEAFERS	DAMAGE SPRINKLER SYSTEM REFUND	677.000	6201	186.01
							186.01
06/28/2013	02	707150	TOTAL ACCESS GROUP INC	Contraceptives	741.010	6312	38.00
				Contraceptives	741.010	6312	29.00
				Contraceptives	741.010	6312	24.00
							91.00
06/28/2013	02	707161*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL	829.000	6100	2,607.50
				CORPORATE COUNSEL SERVICES MAY 2013	829.000	6201	62.50
							2,670.00
07/02/2013	02	707208*#	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
Total for fund 2210 Public Health							81,301.64
Fund: 2212 Lead Hazard Control							
06/12/2013	02	17 (E) *#	BANK OF AMERICA	RJ HUD CONF	871.000	6456	26.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							26.00
06/14/2013	02	705904*#	BOB BROOKS COMPUTER SALES INC	Copy Machine Incl Part/Acc	729.000	6456	163.34
							163.34
06/14/2013	02	706147	Victoria R Webster	MILEAGE REIMBURSEMENT	863.000	6456	87.58
							87.58
06/28/2013	02	707004	GRAYSPACE	Lead Abatement Serv ices	801.000	6456	5,880.00
							5,880.00
06/28/2013	02	707077	MIDWEST ENVIRONMENTAL SERVICES	Lead/Asbestos Inspection Serv	802.000	6456	420.00
				Lead/Asbestos Inspection Serv	802.000	6456	420.00
							840.00
06/28/2013	02	707078	MIDWEST ENVIRONMENTAL SERVICES	Lead/Asbestos Inspection Serv	802.000	6456	420.00
							420.00
06/28/2013	02	707079	MIDWEST ENVIRONMENTAL SERVICES	Lead/Asbestos Inspection Serv	802.000	6456	325.00
							325.00
06/28/2013	02	707080	MIDWEST ENVIRONMENTAL SERVICES	Lead/Asbestos Inspection Serv	802.000	6456	420.00
							420.00
06/28/2013	02	707081	MIDWEST ENVIRONMENTAL SERVICES	Lead/Asbestos Inspection Serv	802.000	6456	420.00
							420.00
06/28/2013	02	707082	MIDWEST ENVIRONMENTAL SERVICES	Lead/Asbestos Inspection Serv	802.000	6456	420.00
							420.00
06/28/2013	02	707134	STATEWIDE ABATEMENT	Lead Abatement Serv ices	801.000	6456	2,385.00
				Lead Abatement Serv ices	801.000	6456	500.00
				Lead Abatement Serv ices	801.000	6456	250.00
							3,135.00
Total for fund 2212 Lead Hazard Control							12,136.92
Fund: 2220 Mental Health							
06/11/2013	02	705652	ACCESS HEALTH INC	Human Serv NOC	801.000	7048	3,750.00
							3,750.00
06/11/2013	02	705653	ACMH	Human Serv NOC	801.000	7325	10,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							10,000.00
06/11/2013	02	705655	AMANDA JONAS	MILEAGE REIMBURSEMENT AMANDA JONAS	863.000	7330	54.81
							54.81
06/11/2013	02	705658	ANITA SEEWALD	Foster Home and Adoption Serv	273.005	0000	1,690.00
							1,690.00
06/11/2013	02	705660	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	61.99
							61.99
06/11/2013	02	705661#	APPLIED IMAGING SYSTEMS	SUPPLIES FOR CMH	729.000	7147	100.00
				SUPPLIES FOR CMH	729.000	7320	91.00
				SUPPLIES FOR CMH	729.000	7706	100.00
							291.00
06/11/2013	02	705662	ARC - MUSKEGON	Human Serv NOC	801.179	7157	216.66
							216.66
06/11/2013	02	705663	ARC - MUSKEGON	Human Serv NOC	801.066	7704	1,483.24
							1,483.24
06/11/2013	02	705667	Barbara J Koski	MILEAGE REIMBURSEMENT BARB KOSKI	863.000	7324	91.89
							91.89
06/11/2013	02	705668	BARBARA JOHNSON	SERVICE FOR J NORDHOFF	801.000	7325	60.00
				SERVICE FOR J NORDHOFF	863.000	7325	14.92
							74.92
06/11/2013	02	705676	BUSY BEE'S TAXI	Transportation Serv NOC	860.000	7144	418.00
							418.00
06/11/2013	02	705682	CINTAS	WESLEY ROBERTS CENTER	931.000	7132	183.60
							183.60
06/11/2013	02	705689	CYRACOM INTERNATIONAL INC	MONTHLY PHONE MAINTENANCE	801.000	7701	50.00
							50.00
06/11/2013	02	705693	Debra S Iams	MILEAGE REIMBURSEMENT-DEB IAMS	863.000	7133	85.32
							85.32
06/11/2013	02	705695	DISABILITY CONNECTION	Human Serv NOC	801.064	7704	1,655.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							1,655.13
06/11/2013	02	705703	FOREST VIEW PSYCHIATRIC HOSPITAL	Health Care Mgmt Services	802.050	7073	3,800.00
							3,800.00
06/11/2013	02	705708#	GEORGE DEAN	Office Space Rent/Lease	941.000	7132	2,094.09
				Office Space Rent/Lease	941.000	7343	2,048.36
							4,142.45
06/11/2013	02	705710#	GOODWILL INDUSTRIES OF WEST	Mental Health Serv Voc/Resid	801.010	7155	6,078.93
				Mental Health Serv Voc/Resid	801.010	7155	438.88
				Mental Health Serv Voc/Resid	801.103	7156	14,464.32
							20,982.13
06/11/2013	02	705711#	GOODWILL INDUSTRIES OF WEST	Mental Health Serv Voc/Resid	801.192	7155	832.05
				Mental Health Serv Voc/Resid	801.192	7156	912.03
							1,744.08
06/11/2013	02	705712	GOODWILL INDUSTRIES OF WEST	Mental Health Serv Voc/Resid	801.010	7155	40,351.74
							40,351.74
06/11/2013	02	705713	GOODWILL INDUSTRIES OF WEST	Mental Health Serv Voc/Resid	801.105	7156	52.74
							52.74
06/11/2013	02	705715	HACKLEY PROFESSIONAL PHARMACY INC	CMH COPAYS	741.000	7322	1,097.59
							1,097.59
06/11/2013	02	705717	HEARTHSTONE BISTRO BAR GRILL	LUNCH ON 6/3/13	750.000	7705	208.44
							208.44
06/11/2013	02	705718	HGA SERVICES	Mental Health Serv Voc/Resid	801.110	7347	133,901.77
							133,901.77
06/11/2013	02	705720	JAMES L SEEWALD	Foster Home and Adoption Serv	273.005	0000	1,850.00
							1,850.00
06/11/2013	02	705722	Joseph J Lihan	MILEAGE REIMBURSEMENT JOSEPH LIHAN	863.000	7330	55.37
							55.37
06/11/2013	02	705725	Julie Semelbauer	WLSB	729.000	7132	28.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				WLSB	750.000	7132	39.55
							<u>67.96</u>
06/11/2013	02	705726#	KANDU INDUSTRIES	Human Serv NOC	801.010	7155	17.18
				Human Serv NOC	801.103	7156	24,118.14
							<u>24,135.32</u>
06/11/2013	02	705727	KANDU INDUSTRIES	Human Serv NOC	801.103	7156	4,568.59
							<u>4,568.59</u>
06/11/2013	02	705728	KANDU INDUSTRIES	Human Serv NOC	801.105	7156	17.18
							<u>17.18</u>
06/11/2013	02	705729	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING	801.000	7134	625.00
							<u>625.00</u>
06/11/2013	02	705733*#	KOHLEY'S SUPERIOR WATER AND	CLUB HOUSE -MAY 2013	942.000	7137	8.00
				YOUTH SERVICES	942.000	7320	217.80
				BRINKS HALL	942.000	7341	105.00
				INDIAN BAY-MAY RENTAL	942.000	7343	130.39
				FINANCE-MAY 2013	942.000	7706	9.00
							<u>470.19</u>
06/11/2013	02	705736	LAKESHORE SCHOOL OF FINE ARTS	ART CLASSES FEB-DEC 31-2013	801.000	7144	70.00
				ART CLASSES 1 DAY /WK JAN-JUNE 2013	801.000	7144	70.00
				SELF DETERMINATION ART CLASS 1 DAY WEEK	801.000	7144	70.00
				SELF DETERMINATION ART	801.000	7144	70.00
				JUNE PAYMENT	801.000	7144	70.00
				ART CLASS	801.000	7144	70.00
				TWO -1 SESSION/8 WEEKS @960EA	801.000	7144	1,920.00
							<u>2,340.00</u>
06/11/2013	02	705740	LORI VOLZ	TRANSPORTION	860.000	7132	100.00
							<u>100.00</u>
06/11/2013	02	705743	MAREC	CMH STRATEGIC PLANNING MTG 6-3-13	941.000	7705	50.00
							<u>50.00</u>
06/11/2013	02	705747	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.050	7073	8,240.00
				Human Serv NOC	802.050	7073	27,192.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							35,432.00
06/11/2013	02	705754#	MOKA CORPORATION	Human Serv NOC	801.010	7155	9,378.87
				Human Serv NOC	801.103	7156	74,537.44
							83,916.31
06/11/2013	02	705756	MUSKEGON AREA TRANSIT	Transportation	860.000	7148	200.00
							200.00
06/11/2013	02	705761	NEW HORIZONS COMPUTER LRNG. CENTER	Training Comp Software Sup	864.000	7703	720.00
				Training Comp Software Sup	864.000	7703	4,800.00
							5,520.00
06/11/2013	02	705762	NO MORE SIDELINES	Human Serv NOC	801.055	7157	4,750.00
							4,750.00
06/11/2013	02	705763#	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
06/11/2013	02	705768	OTTAWA COUNTY COMMUNITY MENTAL	Professional Serv NOC	801.000	7160	6,629.50
							6,629.50
06/11/2013	02	705769	OUT SIDE IN INC	E NEWLAND 1013701	801.021	7161	640.00
				A CHARM 1027995	801.021	7161	640.00
				CLIENT-A HAMMOND	801.021	7161	640.00
				CLIENT-R RICHARDS	801.021	7161	640.00
							2,560.00
06/11/2013	02	705770	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	802.050	7074	5,424.00
							5,424.00
06/11/2013	02	705771#	PIONEER RESOURCES INC	Human Serv NOC	801.192	7156	230.52
				Human Serv NOC	801.055	7157	5,034.64
							5,265.16
06/11/2013	02	705772	PIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7156	21,426.03
							21,426.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
06/11/2013	02	705773#	PIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7155	766.02
				Transportation Serv NOC	860.000	7156	17,993.96
							18,759.98
06/11/2013	02	705774#	PRO PHONE COMMUNICATIONS	INV DATE 06/03/13	851.000	7322	736.30
				INV DATE 06/03/13	851.000	7323	17.43
				INV DATE 06/03/13	851.000	7324	25.00
				INV DATE 06/03/13	851.000	7329	25.00
				INV DATE 06/03/13	851.000	7330	262.80
				INV DATE 06/03/13	851.000	7341	17.43
				INV DATE 06/03/13	851.000	7343	33.90
							1,117.86
06/11/2013	02	705775	PROTOCOLL	Fees (Not Other Classified)	801.000	7330	1,770.00
							1,770.00
06/11/2013	02	705778	RAPID FIRE PROTECTION INC	CLUBHOUSE INSPECTION	931.000	7137	89.00
							89.00
06/11/2013	02	705780	RICHARD MELLEMA	Residential Space	273.005	0000	1,829.00
							1,829.00
06/11/2013	02	705781	RON BRIMMER BUILDER	INSTALL NEW DOOR -7875 CRYSTAL LK HOME	931.001	7347	920.00
							920.00
06/11/2013	02	705784#	Sandra M Bush	JUNE 6-2013	729.000	7040	7.92
				JUNE 6-2013	750.000	7040	47.68
				JUNE 6-2013	750.000	7134	10.47
				JUNE 6-2013	750.000	7320	181.52
				JUNE 6-2013	750.000	7321	20.73
				JUNE 6-2013	741.000	7322	30.05
				JUNE 6-2013	729.000	7324	2.31
				JUNE 6-2013	750.000	7324	18.32
				JUNE 6-2013	750.000	7325	25.81
				JUNE 6-2013	729.000	7328	25.48
				JUNE 6-2013	729.000	7329	9.48
				JUNE 6-2013	750.000	7329	19.26
				JUNE 6-2013	750.000	7330	16.41
				JUNE 6-2013	860.000	7330	50.00
							465.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
06/11/2013	02	705785	Sarah Morrow	MILEAGE REIMBURSEMENT SARAH MORROW	863.000	7322	45.20
							45.20
06/11/2013	02	705791	Shelly A Evans	MILEAGE REIMBURSEMENT SHELLY EVANS	863.000	7322	62.72
							62.72
06/11/2013	02	705794*#	STARS BEHAVIORAL HEALTH GROUP	Vocational Training	801.000	7321	11,781.00
							11,781.00
06/11/2013	02	705795	STATE OF MICHIGAN	ADULT FOSTER CARE LICENSE	801.000	7341	170.00
							170.00
06/11/2013	02	705798	Steven J Weinert	MILEAGE REIMBURSEMENT STEVEN WEINERT	863.000	7330	139.00
							139.00
06/11/2013	02	705818*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	7330	0.91
							0.91
06/11/2013	02	705819	VOICES FOR HEALTH	ELECTRONIC HEALTH SCREEN	801.000	7707	234.65
							234.65
06/12/2013	02	17 (E) *#	BANK OF AMERICA	KB-Wellness Empower Books/Guides	981.010	7041	765.55
					dp-bUTTONS	7048	115.31
					GP-Supplies- Wellness	7048	150.00
					ta-sUPPLIES	7132	176.91
					TA-Supplies	7132	78.13
					TA-Supplies for Craft Activities	7132	115.71
					JB-WRC Storage Supplies	7132	304.69
					JB-WRC Supplies	7132	14.84
					JB-Trays and White Out	7132	79.67
					LR-Splash Guard	7132	52.88
					LR-Floral Supplies	7132	45.16
					LR-Brushes & Stain	7132	59.33
					LR-Flowers for Site	7132	89.00
					LR-Glue Stick, Duffles	7132	59.63
					LR-Seed Packets/Potting MIX	7132	12.70
					TA-Adj Task Chair	7132	827.82
					JB-Recliners WRC	7132	549.98
					LR-Greenhouse Outing Lunch	7132	24.95
					CB-Clubhouse Conf. Hotel	7132	109.61
					TA-MLS Field Trip to JB Zoo	7132	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				TA-Horseback Riding Program	956.010	7132	600.00
				JB-Titanic Exhibit Trip	956.010	7132	111.00
				JB-Whitecaps Tickets	956.010	7132	228.00
				SD-Bed Pad	729.000	7133	59.52
				SD-Breathoprene	729.000	7133	29.16
				SD-INVO	729.000	7133	19.50
				DI-Tote Bag/Grids	729.000	7133	41.48
				DM-Charge Sync Cable	729.000	7133	29.32
				KR-IV Pole for Wheelchair	729.000	7133	30.00
				KR-Gloves	729.000	7133	16.70
				KR-Glide Lock Sheet	729.000	7133	92.36
				SD-Breathoprene/Splash Guard	729.010	7133	52.88
				DI-Prescriptions #207198	730.000	7133	32.53
				AE-Well Group Snacks	750.000	7134	32.00
				DJ-SEP Mtg Food	750.000	7134	16.68
				DJ-SEP Mtg Food	750.000	7134	12.39
				MH-Supplies	729.000	7137	93.87
				MH-Cleaning/Storage Supplies	729.000	7137	248.88
				MH-Supplies	729.000	7137	10.47
				MH-Clubhouse Supplies	729.000	7137	17.96
				MH-Supplies	729.000	7137	26.50
				MH-Supplies	729.000	7137	28.21
				MH-ClubhouseSupplies	729.000	7137	26.48
				MH-Plates/Refrig Therm	729.000	7137	31.79
				TV-Fishing Supplies	729.000	7137	77.68
				TV-Brushes/Aprons	729.000	7137	39.80
				MH-Food	750.000	7137	608.96
				MH-Food	750.000	7137	25.59
				MH-Donuts for Clients	750.000	7137	15.00
				MH-Food	750.000	7137	19.51
				MH-Clubhouse Food	750.000	7137	3.48
				MH-Clubhouse Client Meals	750.000	7137	78.82
				MH-Food	750.000	7137	4.50
				MH-Food	750.000	7137	36.04
				MH-Food	750.000	7137	35.55
				MH-Clubhouse Food	750.000	7137	24.98
				MH-Clients Clubhouse Conference	750.000	7137	40.96
				MH-Clubhouse Food	750.000	7137	60.69
				MH-Eggs/Cream/Chick	750.000	7137	43.73
				MH-Clubhouse Food	750.000	7137	98.11
				SH-Clubhouse Food	750.000	7137	28.09
				TV-Hamburger Buns	750.000	7137	8.37
				TV-Clubhouse Food	750.000	7137	10.58
				MH-Lansing Parking	871.000	7137	6.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				MH-Clubhouse Conference	871.000	7137	24.91
				MH-Clubhouse Conference Hotel	871.000	7137	328.83
				MH-Clubhouse Conference	871.000	7137	27.07
				MH-Client Meals Clubhouse Conference	871.000	7137	39.24
				MH-Pioneer Park Permit	956.010	7137	21.50
				LR-GLCAP Conference	729.000	7144	71.98
				JJ-Lansing Parking DCH Meeting	871.000	7144	5.00
				JJ-Lansing Parking DCH Meeting	871.000	7144	5.00
				MV-OBRA Conf. LaLone/Puterbaugh/VandenB	871.000	7144	56.41
				MV-OBRA Conf	871.000	7144	36.74
				JJ-Illness Mgt Recovery	981.010	7144	325.00
				LC-FPE Workshop Pens	729.000	7147	11.00
				EH-FPE Workshop Supplies	729.000	7147	27.09
				LC-FPE Group	750.000	7147	54.97
				LC-FPE Workshop	750.000	7147	690.00
				LC-FPE Group Food	750.000	7147	45.11
				DG-FPE Group Food	750.000	7147	40.78
				EH-Beverages	750.000	7147	12.88
				EH-FPE Group Food	750.000	7147	51.48
				EH-FPE Workshop Beverages	750.000	7147	19.90
				EH-FPE Workshop Food	750.000	7147	143.42
				EH-FPE Workshop Food	750.000	7147	26.71
				EH-FPE Group	750.000	7147	39.33
				Dp-FPE Food	750.000	7147	45.00
				DP-FPE Group Lunch	750.000	7147	39.22
				DP-FPE Group	750.000	7147	55.51
				TS-FPE Group	750.000	7147	38.52
				AP-FPE Conference	864.000	7147	40.00
				MH-Casey Clubhouse Conference	871.000	7148	21.34
				MH-Casey Clubhouse Conference Hotel	871.000	7148	109.61
				MH-Casey Clubhouse Conference	871.000	7148	14.48
				SD-Repair Bearings #302247	743.010	7160	47.50
				SD-Wheel Chair Batteries-#208160	743.010	7160	496.50
				SD-Specs Switch/Matrix Marker #1016425	743.010	7160	70.00
				DI-Communication Book	743.010	7160	37.03
				RMc-Weights/Fish Vests	743.010	7160	91.01
				RM-Personal Disposal Bags	743.010	7160	10.50
				RM-Padded Gait Belt #1016605	743.010	7160	36.56
				KR-High Sided Dish #209319	743.010	7160	34.85
				KR-Grid Lock Sheet #207088	743.010	7160	92.36
				GS-Dycem Pad #206908	743.010	7160	16.92
				GS-Foam Teaspoon/Flexi Cup #206908	743.010	7160	42.25
				TW-Y-M-Dedcut from respite dollars.	801.021	7161	70.00
				GP-Autism Supplies Kimble	729.000	7319	166.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				GP-Autism Supplies Kimble	729.000	7319	370.92
				GP-Autism-Supplies	729.000	7319	209.00
				GP-Autism supplies	729.000	7319	162.11
				GP-Kimble Autism Program	729.000	7319	89.46
				GP-Autism Supplies Kimble	729.000	7319	91.99
				AV-Autism Supplies Kimble	729.000	7319	110.00
				AV-Kimble Diag Manual	981.010	7319	127.48
				SW-Water for Group	750.000	7320	2.66
				GP-LaHaie AIMH Conf Reg	864.000	7320	210.00
				GP-Sias AIMH Conf Reg	864.000	7320	220.00
				SC-LaHaie MI-AIMH Conference	871.000	7320	22.88
				SC-Sias MI AIMH Conference	871.000	7320	9.68
				HL-LaHaie MI AIMH Conference	871.000	7320	17.66
				GP-Sias MI AIMH Conf.	871.000	7320	124.30
				GP-LaHaie MI AIMH Conf.	871.000	7320	124.30
				SW-DBT Training Conf.	871.000	7320	93.85
				SC-TIP Training Name Badges	729.000	7321	14.98
				SC-TIP Training Food	750.000	7321	95.08
				SC-TIP Training Beverages	750.000	7321	14.82
				SC-TIP Training Food	750.000	7321	129.03
				SC-Tip Meeting	750.000	7321	126.03
				SC-TIP Training Food	750.000	7321	127.69
				SC-TIP Training Food	750.000	7321	15.45
				SC-Correction of Double Charge	750.000	7321	(129.03)
				CB-Blair Spring Conf. Hotel	871.000	7322	223.10
				JR-Blair Spring Conf	871.000	7322	22.87
				JR-Blair Spring Conf.	871.000	7322	4.09
				CB-Doctors Work Grp Lunch	750.000	7323	77.35
				BB-Bath Paper	729.000	7324	10.60
				BM-Light Bulbs/Hygiene Products	729.000	7324	22.01
				WM-Laundry Basket	729.000	7324	10.59
				WM-Ring Cleaning Supplies	729.000	7324	84.96
				WM-Ring Hand Sanitizer	729.000	7324	1.05
				WM-Supplies	729.000	7324	14.83
				AT-Sub. Abuse Supplies	729.000	7324	24.68
				BB-Client Meal for Tyler R.	750.000	7324	10.27
				KJ-FPE Food	750.000	7324	36.34
				KJ-Client Meeting	750.000	7324	1.39
				KJ-FPE Group Food	750.000	7324	39.17
				KJ-FPE Group Food	750.000	7324	2.50
				KJ-IMR Group	750.000	7324	11.77
				KJ-Client Outing	750.000	7324	2.11
				KJ-IMR Group	750.000	7324	13.77
				KJ-IMR Group	750.000	7324	2.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				KJ-IMR Group	750.000	7324	13.77
				WM-Warr Food	750.000	7324	22.13
				WM-Ring Food	750.000	7324	1.89
				WM-Ring Food	750.000	7324	24.42
				WM-Client Food	750.000	7324	6.47
				AT-Sub. Abuse Food	750.000	7324	68.00
				BB-Parking CrossCutting Conf.	871.000	7324	15.00
				BB-CrossCutting Conf Parking	871.000	7324	15.00
				AT-Parking Cross Cutting Conf.	871.000	7324	9.00
				GP-Emery AIMH Conf Fees	864.000	7325	360.00
				GP-Unaeze AIMH Conf Reg	864.000	7325	370.00
				SC-Lahrman MI-AIMH Conference	871.000	7325	15.82
				SC-Alexander MI-AIMH Conference	871.000	7325	18.89
				SC-Emery MI-AIMH Conference	871.000	7325	12.72
				SC-Emery MI-AIMH Conference	871.000	7325	8.89
				SC-Emery MI AIMH Conference	871.000	7325	9.68
				SC -Lahrman MI AIMH Conference	871.000	7325	9.68
				HL-MI AIMH Conference	871.000	7325	12.08
				HL-Unaeze MI AIMH Conference	871.000	7325	13.99
				HL-Alexander MI AIMH Conference	871.000	7325	11.26
				HL-MI AIMH Conference Parking	871.000	7325	7.50
				HL-MI AIMH Conference	871.000	7325	12.58
				HL-MI AIMH Conference	871.000	7325	5.81
				HL-MIAIMH Conf Parking	871.000	7325	9.00
				GP-Lahrman MI AIMH Conf.	871.000	7325	248.60
				GP-Emery MI AIMH Conf.	871.000	7325	124.30
				GP-Unaeze MI AIMH Conf.	871.000	7325	248.60
				GP-Alexander MI AIMH Conf.	871.000	7325	124.30
				GP-Lahrman AIMH Conf Reg	864.000	7328	210.00
				GP-Judson AIMH Conf Reg	864.000	7328	210.00
				GP-Meyer AIMH Conf Reg	864.000	7328	210.00
				SC-Judson MI-AIMH Conference	871.000	7328	22.07
				SC-Judson MI-AIMH Conference	871.000	7328	7.69
				SC-Judson MI AIMH Conference	871.000	7328	4.49
				SC -Judson MI AIMH Conference	871.000	7328	9.68
				SC-Judson MI AIMH Conference	871.000	7328	27.60
				SC-Judson MI AIMH Conference	871.000	7328	9.94
				GP-Judson MI AIMH Conf	871.000	7328	124.30
				AV-Judson Lansing Parking	871.000	7328	20.00
				MH-IPads For Zmolek's Dept.	729.010	7329	934.12
				RK-2 IPads for Zmolek's Dept.	729.010	7329	1,003.27
				PB-Jail Conference Reg.	864.000	7330	150.00
				PB-Jail Conference Registration	864.000	7330	150.00
				PB-Cancel Jail Conf Reg.	864.000	7330	(150.00)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				PB-Conference Parking	871.000	7330	10.00
				PB-Travel Meals 5/7/13 Conf.	871.000	7330	17.66
				KN-Beverage Pump Pot	729.000	7341	19.99
				KN-Hygiene Products	729.000	7341	83.62
				KN-Food	750.000	7341	10.00
				KN-Food for Brinks	750.000	7341	226.30
				KN-Cheese/Dogs/Onions/Bacon	750.000	7341	502.74
				CB-Joslyn Spring Conf Hotel	871.000	7341	223.10
				CB-Payment Spring Conf. Hotel	871.000	7341	223.10
				JR-Joslyn Spring Conf	871.000	7341	25.42
				JR-Payment Spring Conf	871.000	7341	26.68
				MS-Washer & Dryer	729.010	7347	1,158.00
				KF-Supplies	729.000	7551	102.82
				MS-Rhodes Desk	729.010	7551	135.00
				GK-TietzeRROAM UP Conf.	871.000	7551	13.98
				GK-Tietze RROAM UP Conf.	871.000	7551	13.58
				GK-Tietze RROAM UP Conf.	871.000	7551	24.16
				BC-IPhone Case/Amp	729.000	7703	30.00
				MH-Kingston 320 Data USB	729.000	7703	39.98
				DM-Asus GT210 Silent HDMI	729.000	7703	43.39
				DM-Asus GT210 Silent HDMI	729.010	7703	1,115.56
				BC-Dreamweaver/Web Design Classes	801.000	7703	600.00
				SS-Napkins	729.000	7704	2.11
				SS-Walk A Mile Refreshments	750.000	7704	54.39
				SS-Food	750.000	7704	15.69
				DK-RC First Aid/CPR Class	801.000	7704	216.00
				DK-RC First Aid/CPR Class	801.000	7704	378.00
				DF-MDCH Pre-Conf. Reg	864.000	7704	42.00
				DF-Improving Outcomes Conf. Reg	864.000	7704	170.00
				DF-Improving Outcomes Hotel	871.000	7704	244.16
				DF-OBRA Conference Meal	871.000	7704	13.53
				DF-OBRA Conference Meal	871.000	7704	23.86
				LL-Totes/First Aid Kits	729.000	7705	64.84
				LL-7 Basic Extinguisher	729.000	7705	125.09
				MS-Mineral Spirit/Spray	729.000	7705	17.73
				DP-Break Room Furniture	729.010	7705	392.15
				SC-Consult Lunch With TIP Trainers	750.000	7705	48.52
				GK-Dounuts for Auditors	750.000	7705	10.00
				JR-Fortenbacher Lunch Meeting	750.000	7705	43.84
				JR-Rusty TIP Trainer Lunch	750.000	7705	26.77
				DP-Fees	801.000	7705	0.80
				TB-Improving Outcomes Conference Regist	864.000	7705	170.00
				RK-Outcomes Pre-Conf. Reg.	864.000	7705	42.00
				RK-Improving Outcomes Conf. Reg.	864.000	7705	170.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				GP-Cornett AIMH Conf Reg	864.000	7705	210.00
				JV-Rupp PIHP Director Conference	864.000	7705	30.00
				JV-Outcomes Conference	864.000	7705	170.00
				SC-MI-AIMH Conference	871.000	7705	11.03
				SC-MI-AIMH Conference	871.000	7705	7.69
				SC-MI AIMH Conference	871.000	7705	4.50
				SC-MI AIMH Conference Parking	871.000	7705	7.00
				SC-MI AIMH Conference	871.000	7705	9.68
				SC-MI AIMH Conference Parking	871.000	7705	26.00
				SC-MI AIMH Conference	871.000	7705	27.60
				SC-MI AIMH Conference	871.000	7705	9.94
				RK-Hotel Reg Outcomes Conf.	871.000	7705	142.74
				GK-Kigore RROAM UP Conf.	871.000	7705	26.25
				GK-Spataro RROAM UP	871.000	7705	24.78
				GK-Kigore RROAM UP Conf	871.000	7705	13.78
				GK-Spataro RROAM UP Conf	871.000	7705	10.64
				GK-RROAM UP Conf Spataro & Kilgore	871.000	7705	13.86
				GK-Spataro RROAM UP Conf.	871.000	7705	21.61
				GK-Kilgore RROAM UP Conf	871.000	7705	24.50
				GK-Spataro RROAM UP Conv Hotel	871.000	7705	79.50
				GK-Kilgore RROAM UP Conf Hotel	871.000	7705	79.50
				DP-Spring Conf GR Hotel	871.000	7705	223.10
				DP-Travel	871.000	7705	89.00
				GP-Cornett MI AIMH Conf	871.000	7705	124.30
				JR-Rupp Spring Conf	871.000	7705	25.07
				JR-Parnin Spring Conf	871.000	7705	21.60
				JR-Rupp Spring Conf.	871.000	7705	20.16
				JR-Rupp/Parnin Spring Conf.	871.000	7705	6.46
				JR-Rupp Spring Conf.	871.000	7705	3.13
				JR-Rupp GR Meeting	871.000	7705	8.00
				JV-Rupp Hotel Spring Conf.	871.000	7705	259.42
				JV-Willacker Hotel Spring Conf.	871.000	7705	129.71
				JV-Gonzalez Hotel Spring Conf.	871.000	7705	129.71
				JV-Fortenbacher Hotel Spring Conf.	871.000	7705	129.71
				JV-Nash Hotel Spring Conf.	871.000	7705	129.71
				DP-Child Psy Update Brown Univ.	981.010	7705	99.50
				JR-Cakes	750.000	7706	10.00
				GP-Travel GR	871.000	7706	15.00
				SS-Plates	729.000	7707	2.43
				SS-Food	750.000	7707	39.45
							27,687.50
06/12/2013	02	705827	ARNOLD MINTON	HOUSING ASSISTANCE	801.161	7327	900.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 06/11/2013 - 07/03/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			900.00
06/14/2013	02	705880	ALLIED WASTE SERVICES #240	GARBAGE REMOVAL 511 COLBY 5/1/13-	931.000	7132	199.29
							<u>199.29</u>
06/14/2013	02	705886	Amy S LaLone	MILEAGE REIMBURSEMENT-AMY LALONE	863.000	7144	117.52
							<u>117.52</u>
06/14/2013	02	705888*#	Ann M Judson	ANN JUDSON REIMB MI-AIMH CONF	863.000	7328	66.11
				ANN JUDSON REIMB MI-AIMH CONF	871.000	7328	17.66
							<u>83.77</u>
06/14/2013	02	705889*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45
							<u>24.45</u>
06/14/2013	02	705890	ARC - MUSKEGON	Human Serv NOC	801.179	7157	12,877.14
							<u>12,877.14</u>
06/14/2013	02	705895*#	Bambi A LaHaie	MILEAGE REIMBURSEMENT-BAMBI LAHAIE			** VOIDED **
				REIMBURSE B LAHAIE MI-AIMH CONF			** VOIDED **
							<u>0.00</u>
06/14/2013	02	705896	Barbara A VanFossen	MILEAGE REIMBURSEMENT-B VANFOSSEN	863.000	7144	72.32
							<u>72.32</u>
06/14/2013	02	705897#	BEACON SERVICES	Mental Health Serv Voc/Resid	801.110	7347	33,570.88
				Mental Health Serv Voc/Resid	801.000	7348	186,168.85
							<u>219,739.73</u>
06/14/2013	02	705898	BEACON SERVICES	Mental Health Serv Voc/Resid	801.110	7347	2,214.63
							<u>2,214.63</u>
06/14/2013	02	705912	CAMP PENDALOUAN	MI RESPITE	801.185	7161	127.00
							<u>127.00</u>
06/14/2013	02	705913	CAMP PENDALOUAN	EOB 12,274	801.127	7159	532.00
							<u>532.00</u>
06/14/2013	02	705929	CLOCK CORPORATION	REPAIRS FOR VAN K LEMIEUX	273.006	0000	750.00
							<u>750.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			750.00
06/14/2013	02	705936	CRAIG ALAN CRITCHETT	HOUSING ASSISTANCE	801.161	7327	810.00
							810.00
06/14/2013	02	705949	DIANA C CAIN	HOUSING ASSISTANCE	801.161	7327	965.00
							965.00
06/14/2013	02	705964	FOREST VIEW PSYCHIATRIC HOSPITAL	Health Care Mgmt Services	802.030	7073	1,184.00
							1,184.00
06/14/2013	02	705966*#	FRONTIER	PHONE SERVICE	851.000	7324	55.74
				PHONE SERVICE	851.000	7343	111.94
				PHONE SERVICE	851.000	7705	2.32
							170.00
06/14/2013	02	705969	FWC MUSKEGON LLC	Consumer Housing Assistance	801.139	7348	937.50
							937.50
06/14/2013	02	705976	Gordon J Peterman	ACT FUND EOB 12,270	801.139	7348	195.00
							195.00
06/14/2013	02	705977	Gordon J Peterman	HOUSING ASSISTANCE	801.139	7348	300.00
							300.00
06/14/2013	02	705980	HACKLEY PROFESSIONAL PHARMACY INC	BRINKS COPAYS MAY 2013	741.000	7341	290.18
							290.18
06/14/2013	02	705981	HACKLEY PROFESSIONAL PHARMACY INC	EOB 12,272	741.000	7160	434.30
							434.30
06/14/2013	02	705982	HACKLEY PROFESSIONAL PHARMACY INC	EOB 12,273	741.000	7160	70.10
							70.10
06/14/2013	02	705983	HACKLEY PROFESSIONAL PHARMACY,	Pharmaceutical Services	741.000	7322	2,598.59
							2,598.59
06/14/2013	02	705984	HEALTHSOURCE SAGINAW INC	Health Care Mgmt Services	802.050	7074	262.79
							262.79
06/14/2013	02	705985	HEALTHY FOCUS LLC	Human Serv NOC	801.179	7157	4,615.52
							4,615.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
06/14/2013	02	705988#	HOOKER/DEJONG ARCHITECTS &	Architect Serv	801.000	7144	39.99
				Architect Serv	801.000	7329	53.33
				Architect Serv	801.000	7551	13.34
				Architect Serv	801.000	7702	13.34
				Architect Serv	801.000	7704	13.34
				Architect Serv	801.000	7705	53.33
				Architect Serv	801.000	7706	53.33
							240.00
06/14/2013	02	705994	Jean M Meyers	MILEAGE REIMBURSEMENT-J MEYERS	863.000	7144	145.21
							145.21
06/14/2013	02	706005	KEN DAVIS	BATHROOM MODIFICATION	931.002	7347	3,500.00
							3,500.00
06/14/2013	02	706013	Lakeshore Food Equipment Service	DISHWASHER REPAIR	931.000	7137	164.10
							164.10
06/14/2013	02	706016	LaSonja T Fondren	MILEAGE REIMBURSEMENT LASONJA FONDREN	863.000	7322	59.33
							59.33
06/14/2013	02	706020#	LIGHTHOUSE INC	Health Care Mgmt Services	801.000	7160	132.00
				Health Care Mgmt Services	801.110	7347	1,284.64
							1,416.64
06/14/2013	02	706021*#	LISA SIAS	LISA SIAS REIMB FOR MI-AIMH CONF	863.000	7320	136.17
				LISA SIAS REIMB FOR MI-AIMH CONF	871.000	7320	98.63
							234.80
06/14/2013	02	706024	LYDIA HODGES	Mental Health Serv Voc/Resid	801.110	7347	8,811.03
							8,811.03
06/14/2013	02	706025#	MACMHB	ALISHA PIPKINS-BRAIN BASED APPROACHES	864.000	7320	65.00
				LISA MATHIS CONF 4/30-5/1/13	864.000	7320	99.00
				JEFF FORTENBACHER-SPRNG CONF 4/30-	864.000	7705	365.00
				GORDN PETERMAN MI INTEGRATED MTG	864.000	7706	65.00
							594.00
06/14/2013	02	706032#	MARY L JOZSA	REPLENISH PTY CSH-M JOZSA	750.000	7040	71.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				REPLENISH PTY CSH-M JOZSA	871.000	7040	10.80
				REPLENISH PTY CSH-M JOZSA	729.000	7048	70.00
				REPLENISH PTY CSH-M JOZSA	871.000	7054	26.64
				REPLENISH PTY CSH-M JOZSA	729.000	7132	48.39
				REPLENISH PTY CSH-M JOZSA	863.000	7144	31.75
				REPLENISH PTY CSH-M JOZSA	729.000	7320	11.63
				REPLENISH PTY CSH-M JOZSA	956.010	7329	100.00
							370.77
06/14/2013	02	706035	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL Human Serv NOC	802.030 802.050	7073 7073	5,541.66 7,416.00
							12,957.66
06/14/2013	02	706036	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.050	7073	8,240.00
							8,240.00
06/14/2013	02	706037	MERCY HOSPICE AND VNS	EOB 12,258	801.000	7160	1,152.00
							1,152.00
06/14/2013	02	706047	Mitze A Alexander	REIMB M ALEXANDER MI-	871.000	7325	45.41
							45.41
06/14/2013	02	706049	MONTCALM CENTER FOR BEHAVIORAL	EOB 12,248	801.000	7160	136.00
							136.00
06/14/2013	02	706053#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY INSPECTION MONTHLY INSPECTION	931.000 931.000	7132 7343	60.00 30.00
							90.00
06/14/2013	02	706058	NEWAYGO COUNTY CMH	EOB 12,259	801.000	7160	848.32
							848.32
06/14/2013	02	706060	NICHOLS PAPER COMPANY	SUPPLIES FOR WRC	729.000	7132	82.16
							82.16
06/14/2013	02	706067	OTTAWA COUNTY COMMUNITY MENTAL	Professional Serv NOC	801.000	7160	1,611.00
							1,611.00
06/14/2013	02	706069	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	802.050	7074	4,520.00
							4,520.00
06/14/2013	02	706070	PIONEER RESOURCES INC	Human Serv NOC	801.105	7156	888.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							888.42
06/14/2013	02	706071	PIONEER RESOURCES INC	Human Serv NOC	801.110	7347	261,869.71
							261,869.71
06/14/2013	02	706072	PIONEER RESOURCES INC	Human Serv NOC	801.010	7155	1,288.72
							1,288.72
06/14/2013	02	706073	PIONEER RESOURCES INC	Human Serv NOC	801.103	7156	171.84
							171.84
06/14/2013	02	706074	PIONEER RESOURCES INC	Human Serv NOC	801.103	7156	7,920.56
							7,920.56
06/14/2013	02	706075	PIONEER RESOURCES TRANSPORTATION	Transportation Serv NOC	860.000	7132	1,423.50
							1,423.50
06/14/2013	02	706081	PROFESSIONAL MED TEAM	EPB 12,242	801.199	7160	957.56
							957.56
06/14/2013	02	706089	RON HOWARD	HOUSING ASSISTANCE	801.161	7327	1,295.00
							1,295.00
06/14/2013	02	706103	SONYA SMITH	REPLENISH PETTY CSH SONYA SMITH	729.000	7343	39.06
							99.44
							138.50
06/14/2013	02	706105	ST MARY'S MERCY MEDICAL CENTER	Health Care Mgmt Services	802.030	7073	2,678.00
							2,678.00
06/14/2013	02	706125*#	Thomas A Best	REIMBURSEMENT FOR MACMHB CONF	863.000	7706	175.15
							175.15
06/14/2013	02	706134#	TURNING LEAF	Health Care Mgmt Services	801.110	7347	21,828.55
							94,251.04
							116,079.59
06/14/2013	02	706135	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.023	7157	51.81
							51.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
06/14/2013	02	706136#	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.023	7157	1,659.66
				Professional Serv NOC	801.185	7161	46.10
							<u>1,705.76</u>
06/14/2013	02	706137	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.023	7157	1,860.45
							<u>1,860.45</u>
06/14/2013	02	706138	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.179	7157	7,074.42
							<u>7,074.42</u>
06/14/2013	02	706139	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.179	7157	2,863.68
							<u>2,863.68</u>
06/14/2013	02	706140	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.196	7344	150.72
							<u>150.72</u>
06/14/2013	02	706141	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.185	7161	73.76
							<u>73.76</u>
06/14/2013	02	706145	VETERANS PROPERTY MGMT & REALTY	917 W SAVIDGE UNIT 38	801.180	7323	1,200.00
							<u>1,200.00</u>
06/14/2013	02	706148#	VOICES FOR HEALTH	INTERPRETATION D GOMEZ	801.000	7551	9.60
				TRANSLATION PROJECT #3139	801.000	7707	46.02
							<u>55.62</u>
06/14/2013	02	706149#	VOICES FOR HEALTH	INTERPRETER SERVICE	801.000	7144	48.50
				INTERPRETER SERVICE	863.000	7144	4.08
				INTERPRETER SERVICE	801.000	7320	48.50
				INTERPRETER SERVICE	863.000	7320	4.08
				INTERPRETER SERVICE	801.000	7325	88.50
				INTERPRETER SERVICE	863.000	7325	4.08
							<u>197.74</u>
06/14/2013	02	706153	WHITE LAKE BEACON INC	MHA/SKILLS BLDG JOB POSTING	902.000	7132	58.49
							<u>58.49</u>
06/17/2013	02	706172	DAYBREAK	Human Serv NOC	801.023	7157	7,181.65
							<u>7,181.65</u>
06/17/2013	02	706185	GUARDIAN TRAC LLC	Professional Serv NOC	801.127	7159	1,027.94
							<u>1,027.94</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							1,027.94
06/18/2013	02	706239*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	31.43
				SERVICE FOR BRINKS	931.000	7341	41.85
				SERVICE FOR BRINKS	931.000	7341	25.61
							<u>98.89</u>
06/18/2013	02	706264	DANNIE L RISHER	TONYA BOEHRIG	801.161	7327	925.00
							<u>925.00</u>
06/18/2013	02	706272	DAYBREAK	Human Serv NOC	801.179	7157	37,917.55
							<u>37,917.55</u>
06/18/2013	02	706274#	DEERFIELD BEHAVIORAL HEALTH INC	MAY LICENSE & SUPPORT FEE	801.000	7144	31.20
				MAY LICENSE & SUPPORT FEE	801.000	7147	30.74
				MAY LICENSE & SUPPORT FEE	801.000	7148	4.58
				MAY LICENSE & SUPPORT FEE	801.000	7320	21.56
				MAY LICENSE & SUPPORT FEE	801.000	7321	3.42
				MAY LICENSE & SUPPORT FEE	801.000	7322	14.96
				MAY LICENSE & SUPPORT FEE	801.000	7323	5.98
				MAY LICENSE & SUPPORT FEE	801.000	7324	20.16
				MAY LICENSE & SUPPORT FEE	801.000	7325	9.28
				MAY LICENSE & SUPPORT FEE	801.000	7328	3.42
				MAY LICENSE & SUPPORT FEE	801.000	7329	6.28
				MAY LICENSE & SUPPORT FEE	801.000	7330	7.24
				MAY LICENSE & SUPPORT FEE	801.000	7341	27.68
				MAY LICENSE & SUPPORT FEE	801.000	7343	13.50
							<u>200.00</u>
06/18/2013	02	706280	E & L AFC	MARY CHEEK	801.139	7348	673.00
							<u>673.00</u>
06/18/2013	02	706298	GUARDIAN TRAC LLC	Professional Serv NOC	801.179	7157	8,106.16
							<u>8,106.16</u>
06/18/2013	02	706300#	HACKLEY PROFESSIONAL PHARMACY INC B KELLY, W PALMER, K	SERVICES FOR MAY 2013	741.000	7160	851.26
					741.000	7322	939.57
							<u>1,790.83</u>
06/18/2013	02	706301	HAILEY POTTS	JUNE RENT & DEPOSIT	801.000	7050	705.00
							<u>705.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
06/18/2013	02	706303	HEARTHSTONE BISTRO BAR GRILL	LUNCH ON 6/5/13 DCH AUDITORS	750.000	7705	241.06
							241.06
06/18/2013	02	706310#	INFORMATION SYSTEMS INTELLIGENCE	Peripheral Miscellaneous	729.010	7040	174.75
				Professional Serv NOC	801.000	7040	34.72
				Peripheral Miscellaneous	729.010	7043	296.28
				Professional Serv NOC	801.000	7043	58.87
				Peripheral Miscellaneous	729.010	7044	62.73
				Professional Serv NOC	801.000	7044	12.46
				Peripheral Miscellaneous	729.010	7054	56.01
				Professional Serv NOC	801.000	7054	11.13
				Peripheral Miscellaneous	729.010	7132	2,528.22
				Professional Serv NOC	801.000	7132	502.30
				Peripheral Miscellaneous	729.010	7133	366.85
				Professional Serv NOC	801.000	7133	72.89
				Peripheral Miscellaneous	729.010	7134	354.53
				Professional Serv NOC	801.000	7134	70.44
				Peripheral Miscellaneous	729.010	7137	233.55
				Professional Serv NOC	801.000	7137	46.40
				Peripheral Miscellaneous	729.010	7144	1,738.50
				Professional Serv NOC	801.000	7144	345.40
				Peripheral Miscellaneous	729.010	7147	1,334.68
				Professional Serv NOC	801.000	7147	265.17
				Peripheral Miscellaneous	729.010	7148	392.06
				Professional Serv NOC	801.000	7148	77.89
				Peripheral Miscellaneous	729.010	7319	168.03
				Professional Serv NOC	801.000	7319	33.38
				Peripheral Miscellaneous	729.010	7320	1,066.40
				Professional Serv NOC	801.000	7320	211.87
				Peripheral Miscellaneous	729.010	7321	224.03
				Professional Serv NOC	801.000	7321	44.51
				Peripheral Miscellaneous	729.010	7322	789.72
				Professional Serv NOC	801.000	7322	156.90
				Peripheral Miscellaneous	729.010	7323	176.43
				Professional Serv NOC	801.000	7323	35.05
				Peripheral Miscellaneous	729.010	7324	920.22
				Professional Serv NOC	801.000	7324	182.83
				Peripheral Miscellaneous	729.010	7325	491.19
				Professional Serv NOC	801.000	7325	97.59
				Peripheral Miscellaneous	729.010	7327	29.88
				Professional Serv NOC	801.000	7327	5.94
				Peripheral Miscellaneous	729.010	7328	224.03
				Professional Serv NOC	801.000	7328	44.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				Peripheral Miscellaneous	729.010	7329	333.25
				Professional Serv NOC	801.000	7329	66.21
				Peripheral Miscellaneous	729.010	7330	415.58
				Professional Serv NOC	801.000	7330	82.57
				Peripheral Miscellaneous	729.010	7341	1,352.60
				Professional Serv NOC	801.000	7341	268.73
				Peripheral Miscellaneous	729.010	7343	599.85
				Professional Serv NOC	801.000	7343	119.18
				Peripheral Miscellaneous	729.010	7551	1,510.36
				Professional Serv NOC	801.000	7551	300.45
				Peripheral Miscellaneous	729.010	7701	296.28
				Professional Serv NOC	801.000	7701	58.50
				Peripheral Miscellaneous	729.010	7702	112.02
				Professional Serv NOC	801.000	7702	22.26
				Peripheral Miscellaneous	729.010	7703	560.08
				Professional Serv NOC	801.000	7703	111.28
				Peripheral Miscellaneous	729.010	7704	232.43
				Professional Serv NOC	801.000	7704	46.18
				Peripheral Miscellaneous	729.010	7705	672.10
				Professional Serv NOC	801.000	7705	133.53
				Peripheral Miscellaneous	729.010	7706	784.12
				Professional Serv NOC	801.000	7706	155.79
				Peripheral Miscellaneous	729.010	7707	252.04
				Professional Serv NOC	801.000	7707	50.07
							22,473.80
06/18/2013	02	706311	INNOVATIVE CONCEPTS	Lifting Devices, Patient	931.002	7347	5,021.94
							5,021.94
06/18/2013	02	706341	KELLY RIMBEY	Professional Serv NOC	801.000	7133	1,278.00
							1,278.00
06/18/2013	02	706343*#	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	7040	23.68
				Warehousing/Storage Services	801.000	7043	40.15
				Warehousing/Storage Services	801.000	7044	8.50
				Warehousing/Storage Services	801.000	7054	7.59
				Warehousing/Storage Services	801.000	7132	3.79
				Warehousing/Storage Services	801.000	7133	49.71
				Warehousing/Storage Services	801.000	7134	48.04
				Warehousing/Storage Services	801.000	7137	1.29
				Warehousing/Storage Services	801.000	7144	235.59
				Warehousing/Storage Services	801.000	7147	180.87
				Warehousing/Storage Services	801.000	7148	53.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				Warehousing/Storage Services	801.000	7319	22.77
				Warehousing/Storage Services	801.000	7320	144.51
				Warehousing/Storage Services	801.000	7321	30.36
				Warehousing/Storage Services	801.000	7322	107.02
				Warehousing/Storage Services	801.000	7323	23.91
				Warehousing/Storage Services	801.000	7324	124.70
				Warehousing/Storage Services	801.000	7325	66.56
				Warehousing/Storage Services	801.000	7327	3.79
				Warehousing/Storage Services	801.000	7328	30.36
				Warehousing/Storage Services	801.000	7329	45.16
				Warehousing/Storage Services	801.000	7330	56.32
				Warehousing/Storage Services	801.000	7341	0.76
				Warehousing/Storage Services	801.000	7551	204.93
				Warehousing/Storage Services	801.000	7701	40.15
				Warehousing/Storage Services	801.000	7702	15.18
				Warehousing/Storage Services	801.000	7703	75.96
				Warehousing/Storage Services	801.000	7704	31.50
				Warehousing/Storage Services	801.000	7705	91.08
				Warehousing/Storage Services	801.000	7706	106.20
				Warehousing/Storage Services	801.000	7707	34.15
							1,907.71
06/18/2013	02	706354	LORI VOLZ	L VOLZ 6/10-6/14/13 TRANSPORTATION	860.000	7132	100.00
							100.00
06/18/2013	02	706377	MUSKEGON COUNTY LAND BANK	INSPECTION/REPORT 2216 5TH ST	801.000	7051	50.00
				INSPECTION/REPORT 1377 PECK, UNIT 1	801.000	7051	50.00
							100.00
06/18/2013	02	706381	NETWORK 180	Professional Serv NOC	829.000	7705	1,239.58
				Professional Serv NOC	902.000	7705	89.28
							1,328.86
06/18/2013	02	706383	OTTAWA COUNTY COMMUNITY MENTAL	Professional Serv NOC	801.000	7324	222.72
							222.72
06/18/2013	02	706386	PLUMB'S INC.	GROCERIES/SUPPLIES -INDIAN BAY 5/31/13	729.000	7343	36.50
				GROCERIES/SUPPLIES -INDIAN BAY 5/31/13	750.000	7343	38.84
							75.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
06/18/2013	02	706387	PLUMB'S INC.	GROCERIES/SUPPLIES-INDIAN BAY 5/28/13	729.000	7343	44.86
				GROCERIES/SUPPLIES-INDIAN BAY 5/28/13	750.000	7343	634.28
							<u>679.14</u>
06/18/2013	02	706388	PLUMB'S INC.	SUPPLIES/GROCERIES-INDIAN BAY 6/4/13	729.000	7343	14.25
				SUPPLIES/GROCERIES-INDIAN BAY 6/4/13	750.000	7343	179.10
							<u>193.35</u>
06/18/2013	02	706391	QUEST DIAGNOSTICS	SERVICES FOR MAY 2013	801.128	7160	404.77
							<u>404.77</u>
06/18/2013	02	706395	Rhonda S Emery	MILEAGE REIMBURSEMENT-RHONDA EMERY	863.000	7325	87.01
							<u>87.01</u>
06/18/2013	02	706404	Ronda K Swift	MILEAGE REIMBURSEMENT-RONDA SWIFT	863.000	7147	26.84
							<u>26.84</u>
06/18/2013	02	706413	SPRINT	ACCT 607637210	851.000	7703	124.00
							<u>124.00</u>
06/18/2013	02	706438	YMCA MUSKEGON	MEMBERSHIP FEE-SEE NOTES	801.021	7161	172.00
							<u>172.00</u>
06/21/2013	02	706447	Alisha A Pipkins	MILEAGE REIMBURSEMENT-ALISHA PIPKINS	863.000	7320	37.29
							<u>37.29</u>
06/21/2013	02	706451	ARC - MUSKEGON	CART SPONSORSHIP-ARC OPEN 2013	801.000	7705	250.00
							<u>250.00</u>
06/21/2013	02	706452	AVAL INC	Human Serv NOC	801.023	7157	2,623.47
							<u>2,623.47</u>
06/21/2013	02	706453	AVAL INC	Human Serv NOC	801.179	7157	19,353.39
							<u>19,353.39</u>
06/21/2013	02	706454*#	Bambi A LaHaie	CONF REIMBURSEMENT	871.000	7320	55.06
							<u>55.06</u>
06/21/2013	02	706455#	BARBARA JOHNSON	SERVICE FOR SHEYENNE BAKER	801.000	7320	60.00
				SERVICE FOR SHEYENNE BAKER	863.000	7320	6.78
				SERVICE FOR JAZMINE NORDHOFF	801.000	7325	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				SERVICE FOR JAZMINE NORDHOFF	863.000	7325	14.92
							<u>141.70</u>
06/21/2013	02	706458#	CDW GOVERNMENT	Microcomp	729.010	7137	1,156.50
				Peripheral Miscellaneous	729.010	7137	126.03
				Expansion/Accelerator Board	729.010	7137	29.51
				Expansion/Accelerator Board	729.010	7144	59.02
				Peripheral Miscellaneous	729.010	7144	252.06
				Microcomp	729.010	7144	2,313.00
				Microcomp	729.010	7147	2,313.00
				Peripheral Miscellaneous	729.010	7147	252.06
				Expansion/Accelerator Board	729.010	7147	59.02
				Expansion/Accelerator Board	729.010	7322	29.51
				Peripheral Miscellaneous	729.010	7322	126.03
				Microcomp	729.010	7322	1,156.50
				Microcomp	729.010	7328	1,156.50
				Peripheral Miscellaneous	729.010	7328	126.03
				Expansion/Accelerator Board	729.010	7328	29.51
							<u>9,184.28</u>
06/21/2013	02	706461	CHRISTOPHER G MCPHERSON	4 THERAPISTS CHAIR MASSAGE	801.000	7048	420.00
							<u>420.00</u>
06/21/2013	02	706473	DANIEL C POULIN	HA Stacy Hayes EOB 12302	801.161	7327	600.00
							<u>600.00</u>
06/21/2013	02	706474	Dave Reinhart	REPLENISH PETTY CSH DAVE REINHART	729.000	7132	33.32
				REPLENISH PETTY CSH DAVE REINHART	750.000	7132	30.77
							<u>64.09</u>
06/21/2013	02	706478	DIVERSIFIED MEDICAL STAFFING	Muskegon CMH EOB 12306	801.127	7159	966.40
							<u>966.40</u>
06/21/2013	02	706498	HACKLEY PROFESSIONAL PHARMACY INC	Mkg CMH EOB 12287	741.000	7322	567.24
							<u>567.24</u>
06/21/2013	02	706499	HEALTHSOURCE SAGINAW INC	Health Care Mgmt Services	802.050	7073	233.68
							<u>233.68</u>
06/21/2013	02	706500	HGA SERVICES	Mental Health Serv Voc/Resid	801.105	7156	659.70
							<u>659.70</u>

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 06/11/2013 - 07/03/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
06/21/2013	02	706501	HGA SERVICES	Mental Health Serv Voc/Resid	801.179	7157	20,177.64
							20,177.64
06/21/2013	02	706502	HGA SERVICES	Mental Health Serv Voc/Resid	801.023	7157	3,287.58
							3,287.58
06/21/2013	02	706505#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	4.29
				SUPPLIES FOR CMH	729.000	7043	7.27
				SUPPLIES FOR CMH	729.000	7044	1.54
				SUPPLIES FOR CMH	729.000	7054	1.37
				SUPPLIES FOR CMH	729.000	7132	0.69
				SUPPLIES FOR CMH	729.000	7133	9.00
				SUPPLIES FOR CMH	729.000	7134	8.70
				SUPPLIES FOR CMH	729.000	7137	0.23
				SUPPLIES FOR CMH	729.000	7144	42.66
				SUPPLIES FOR CMH	729.000	7147	32.75
				SUPPLIES FOR CMH	729.000	7148	9.62
				SUPPLIES FOR CMH	729.000	7319	4.12
				SUPPLIES FOR CMH	729.000	7320	26.17
				SUPPLIES FOR CMH	729.000	7321	5.50
				SUPPLIES FOR CMH	729.000	7322	19.38
				SUPPLIES FOR CMH	729.000	7323	4.33
				SUPPLIES FOR CMH	729.000	7324	22.58
				SUPPLIES FOR CMH	729.000	7325	12.05
				SUPPLIES FOR CMH	729.000	7327	0.69
				SUPPLIES FOR CMH	729.000	7328	5.50
				SUPPLIES FOR CMH	729.000	7329	8.18
				SUPPLIES FOR CMH	729.000	7330	10.20
				SUPPLIES FOR CMH	729.000	7341	0.14
				SUPPLIES FOR CMH	729.000	7551	37.11
				SUPPLIES FOR CMH	729.000	7701	7.27
				SUPPLIES FOR CMH	729.000	7702	2.75
				SUPPLIES FOR CMH	729.000	7703	13.74
				SUPPLIES FOR CMH	729.000	7704	5.70
				SUPPLIES FOR CMH	729.000	7705	16.49
				SUPPLIES FOR CMH	729.000	7706	19.24
				SUPPLIES FOR CMH	729.000	7707	6.20
							345.46
06/21/2013	02	706510	Jill R Bonthuis	REPLENISH PETTY CASH-JILL BONTHUIS	729.000	7132	25.68
				REPLENISH PETTY CASH-JILL BONTHUIS	750.000	7132	92.28
				REPLENISH PETTY CASH-JILL BONTHUIS	956.010	7132	8.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							125.96
06/21/2013	02	706514#	KELLY RIMBEY	Professional Serv NOC	801.000	7133	106.50
				Professional Serv NOC	801.000	7319	497.00
							603.50
06/21/2013	02	706523	LAKESHORE COORDINATING COUNCIL	Alcohol/Drug Abuse Consult Ser	801.165	7061	128,048.66
							128,048.66
06/21/2013	02	706534	MICHIGAN DEPARTMENT OF HUMAN	Professional Serv NOC	801.000	7147	25,650.00
							25,650.00
06/21/2013	02	706538	MIKE KORNOELJE	HA Richard Williams EOB 12307	801.139	7348	576.45
							576.45
06/21/2013	02	706540	MLIVE MEDIA GROUP	SUBSCRIPTION FOR CLUBHOUSE	759.000	7137	83.10
							83.10
06/21/2013	02	706541	MOKA CORPORATION	Human Serv NOC	801.179	7157	16,499.13
							16,499.13
06/21/2013	02	706542	MOKA CORPORATION	Human Serv NOC	801.023	7157	1,120.98
							1,120.98
06/21/2013	02	706549	OPTUMINSIGHT	MAY EDI CLAIMS	801.000	7706	355.50
							355.50
06/21/2013	02	706550#	OTTAWA COUNTY COMMUNITY MENTAL	Professional Serv NOC	801.000	7147	1,343.75
				Professional Serv NOC	863.000	7147	111.73
				Professional Serv NOC	801.000	7324	1,343.75
				Professional Serv NOC	863.000	7324	111.73
							2,910.96
06/21/2013	02	706552	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	801.000	7346	7,291.00
							7,291.00
06/21/2013	02	706553	PIONEER RESOURCES INC	Human Serv NOC	801.110	7347	1,002.50
							1,002.50
06/21/2013	02	706555*#	PLUMB'S INC.	GROCERIES/SUPPLIES FOR IND BAY	729.000	7343	166.45
				GROCERIES/SUPPLIES FOR IND BAY	750.000	7343	587.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							753.90
06/21/2013	02	706556	PLUMB'S INC.	GROCERIES/SUPPLIES FOR IND BAY	729.000	7343	54.32
				GROCERIES/SUPPLIES FOR IND BAY	750.000	7343	508.76
							563.08
06/21/2013	02	706568	SALLIE J COLLINS	TRANSPORATION FOR DEBRA SESSA	860.000	7048	90.00
							90.00
06/21/2013	02	706569#	SAM'S CLUB/GEMB	MAY BILLING	729.000	7132	676.40
				MAY BILLING	750.000	7132	74.12
				MAY BILLING	729.000	7137	54.48
				MAY BILLING	730.000	7137	27.60
				MAY BILLING	750.000	7137	173.94
							1,006.54
06/21/2013	02	706571#	SOUTHWEST COUNSELING SOLUTIONS	CONFERNCE-SOUTHWEST COUNSELING	864.000	7320	200.00
				CONFERNCE-SOUTHWEST COUNSELING	864.000	7325	100.00
				CONFERNCE-SOUTHWEST COUNSELING	864.000	7330	100.00
							400.00
06/21/2013	02	706572	ST JOHN'S HEALTH CARE PC	Health Care Mgmt Services	801.130	7159	1,745.28
							1,745.28
06/21/2013	02	706585	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.179	7157	2,811.87
							2,811.87
06/21/2013	02	706586	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.023	7157	103.62
							103.62
06/21/2013	02	706587	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.023	7157	598.17
							598.17
06/21/2013	02	706588	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.185	7161	207.45
							207.45
06/21/2013	02	706590*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7324	30.65
							30.65
06/21/2013	02	706594	WEST SHORE MEDICAL & PERSONNEL	Health Care Mgmt Services	801.130	7159	1,140.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							1,140.72
06/21/2013	02	706595	WEST SHORE MEDICAL & PERSONNEL	Health Care Mgmt Services	801.098	7160	11,937.90
							11,937.90
06/25/2013	02	706608	AMBER ELK RANCH	22 TICKETS FOR TOUR-\$10 EA	956.010	7132	220.00
							220.00
06/25/2013	02	706611*#	APPARELMASTER - MUSKEGON INC	WHITE ACTIVITY CENTER	931.000	7341	90.21
				KL BRINKS HALL	931.000	7341	24.45
							114.66
06/25/2013	02	706612	ARNOLD MINTON	HOUSING ASSISTANCE	801.161	7327	1,000.00
							1,000.00
06/25/2013	02	706614	BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL ASSESSMENTS	801.000	7329	3,243.75
				BEHAVIORAL ASSESSMENTS	801.000	7329	2,193.75
							5,437.50
06/25/2013	02	706637	DYER & DEWEERD HEATING & COOLING	Air Condition/Heat/Ventilatio	931.001	7347	2,116.00
							2,116.00
06/25/2013	02	706645	GORDON FOOD SERVICE	GROCERIES FOR BRINKS	750.000	7341	419.16
							419.16
06/25/2013	02	706646	GREAT LAKES ENERGY	INDIAN BAY HOME	921.000	7343	559.00
							559.00
06/25/2013	02	706648	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CMH	801.000	7144	5,125.00
							5,125.00
06/25/2013	02	706653	J & J FLOOD, LLC	SYLVESTER CONNOLLY	801.161	7327	850.00
							850.00
06/25/2013	02	706654	Kathleen D Robison	SERVICE FOR S ROLTSCH	801.000	7144	50.00
				SERVICE FOR S ROLTSCH	863.000	7144	15.82
							65.82
06/25/2013	02	706659	Laura J Ritchie	TRAVEL FROM 5/15-6/14-2013	863.000	7132	204.48
							204.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
06/25/2013	02	706662	Linda Vines	MILEAGE REIMBURSEMENT-LINDA VINES	863.000	7320	67.24
							67.24
06/25/2013	02	706663#	Lisa C VanderLee	PETTY CASH	741.000	7322	3.00
				PETTY CASH	729.000	7341	119.39
				PETTY CASH	750.000	7341	158.90
				PETTY CASH	759.000	7341	2.00
				PETTY CASH	801.000	7341	66.99
				PETTY CASH	956.010	7341	51.94
							402.22
06/25/2013	02	706664	LORI VOLZ	Transportation	860.000	7132	80.00
							80.00
06/25/2013	02	706665	MAC WOOD'S DUNE SCOOTER RIDES	20 TCKTS-8 STAFF-12 CONSUMERS	956.010	7132	300.00
							300.00
06/25/2013	02	706667	MAY PROPERTY MANAGEMENT LLC	CHRISTINA THEODORE	801.139	7348	448.00
							448.00
06/25/2013	02	706677	MUSKEGON COUNTY LAND BANK	1722 TERRACE UNIT 2 HQS	801.000	7050	50.00
							50.00
06/25/2013	02	706678#	MUSKEGON FIRE EQUIPMENT COMPANY	WEST FRUITPORT HOME	931.000	7347	257.00
				WALKER AIS	931.000	7347	198.25
				SHAFER HOME	931.000	7347	240.00
				LILAC HOME	931.000	7347	184.15
				DUCEY HOME	931.000	7347	236.75
				BROOKS HOME	931.000	7347	270.00
				NORTHRIDGE HOME	931.000	7348	158.60
							1,544.75
06/25/2013	02	706682	NOVOTNY ELECTRONICS, INC.	Video/Audio Sys Acc/Parts	729.010	7319	2,500.00
							2,500.00
06/25/2013	02	706683	O'MALLEYS PEST CONTROL	WESLEY ROBERTS CENTER	931.000	7132	37.00
				MUSKEGON LIFE SKILLS	931.000	7132	39.00
							76.00
06/25/2013	02	706687	PLANET FITNESS - HOLLAND MI	Membership Dues	801.000	7048	1,360.00
							1,360.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			1,360.00
06/25/2013	02	706688	REBECCA HOEKSTRA	BECKY HOEKSTRA	801.161	7327	900.00
							900.00
06/25/2013	02	706690	SEAWAY APPLIANCE CENTER	SERVICE FOR WRC	931.000	7132	177.28
							177.28
06/25/2013	02	706694	ST MARY'S PHARMACY LTC	DS, BC, DC, CJ, CB, MB, SJ, JS, TT, JR, CBTT	741.000	7322	561.80
				MEDICATIONS FOR CMH CONSUMERS	741.000	7322	60,783.23
							61,345.03
06/25/2013	02	706698	Suzanne Hosler	REPLENISH PETTY CASH-SUE HOSLER	729.000	7137	78.24
				REPLENISH PETTY CASH-SUE HOSLER	750.000	7137	442.66
				REPLENISH PETTY CASH-SUE HOSLER	860.000	7137	172.80
							693.70
06/25/2013	02	706707#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7040	59.56
				Telephone Serv, Cellular	851.000	7043	146.90
				Telephone Serv, Cellular	851.000	7044	59.56
				Telephone Serv, Cellular	851.000	7052	30.20
				Telephone Serv, Cellular	851.000	7054	49.56
				Telephone Serv, Cellular	851.000	7133	366.92
				Telephone Serv, Cellular	851.000	7134	110.49
				Telephone Serv, Cellular	851.000	7137	80.02
				Telephone Serv, Cellular	851.000	7144	1,391.50
				Telephone Serv, Cellular	851.000	7147	1,213.89
				Telephone Serv, Cellular	851.000	7148	277.80
				Telephone Serv, Cellular	851.000	7320	327.75
				Telephone Serv, Cellular	851.000	7321	59.56
				Telephone Serv, Cellular	851.000	7322	125.87
				Telephone Serv, Cellular	851.000	7324	817.07
				Telephone Serv, Cellular	851.000	7325	310.27
				Telephone Serv, Cellular	851.000	7327	49.56
				Telephone Serv, Cellular	851.000	7328	178.68
				Telephone Serv, Cellular	851.000	7329	278.19
				Telephone Serv, Cellular	851.000	7330	306.77
				Telephone Serv, Cellular	851.000	7341	102.51
				Telephone Serv, Cellular	851.000	7551	49.56
				Telephone Serv, Cellular	851.000	7703	585.85
				Telephone Serv, Cellular	851.000	7704	59.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				Telephone Serv, Cellular	851.000	7705	767.71
				Telephone Serv, Cellular	851.000	7706	49.56
							<u>7,854.87</u>
06/25/2013	02	706708	WEIGHT WATCHERS NORTH AMERICA INC	Membership Dues	801.000	7048	468.00
							<u>468.00</u>
06/25/2013	02	706716	YMCA MUSKEGON	Membership Dues	801.000	7048	10,030.00
							<u>10,030.00</u>
06/28/2013	02	706930	ABSOLUTE FORCE LLC	HUD IV-K KNIGHT 809 SOUTHERN	801.000	7056	615.00
							<u>615.00</u>
06/28/2013	02	706934	ALT PROPERTY MANAGEMENT	Residential Space	801.000	7050	460.00
							<u>460.00</u>
06/28/2013	02	706935	ALT PROPERTY MANAGEMENT	Residential Space	801.000	7050	460.00
							<u>460.00</u>
06/28/2013	02	706936	ALT PROPERTY MANAGEMENT	Residential Space	801.000	7056	460.00
							<u>460.00</u>
06/28/2013	02	706937	ALT PROPERTY MANAGEMENT	Residential Space	801.000	7050	460.00
							<u>460.00</u>
06/28/2013	02	706941	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45
							<u>24.45</u>
06/28/2013	02	706944	AVAL INC	Human Serv NOC	801.023	7157	84.78
				Human Serv NOC	801.179	7157	282.60
				Human Serv NOC	801.179	7157	8,625.97
							<u>8,993.35</u>
06/28/2013	02	706945	BARBARA JOHNSON	S BAKER SERVICE ON 6/24/13	801.000	7320	60.00
				S BAKER SERVICE ON 6/24/13	863.000	7320	6.78
							<u>66.78</u>
06/28/2013	02	706953	CASE WESTERN RESERVE UNIVERSITY	Vocational Training	801.000	7048	11,257.00
							<u>11,257.00</u>
06/28/2013	02	706955	CEDRIC H SCOTT MA CAC II	Human Serv NOC	801.000	7160	2,490.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health Human Serv NOC	801.000	7160	1,170.00 <u>3,660.00</u>
06/28/2013	02	706960#	CHARTER COMMUNICATIONS	WHITEHALL ADULT ACTIVITY INDIAN BAY RESIDENCE	956.010 956.010	7132 7343	120.41 210.62 <u>331.03</u>
06/28/2013	02	706964	CINTAS	SEVICE FOR CLUBHOUSE	931.000	7137	118.00 <u>118.00</u>
06/28/2013	02	706973	CRAIG ALAN CRITCHETT	Residential Space	801.000	7050	460.00 <u>460.00</u>
06/28/2013	02	706984	ED BODMAN	Residential Space	801.000	7050	460.00 <u>460.00</u>
06/28/2013	02	706987	EVERETT GIVENS	Residential Space	801.000	7050	460.00 <u>460.00</u>
06/28/2013	02	706990*#	FISH WINDOW CLEANING	WINDOW CLEANING AT WHITEHALL ADULT	931.020	7132	55.00 <u>55.00</u>
06/28/2013	02	706995	GARY PEETS	HUD I ACCOUNT-JEAN LANG 1538 HOYT	801.000	7050	460.00 <u>460.00</u>
06/28/2013	02	706996	GARY PEETS	HUD 1-T VANBOGELEN-1722 TERRACE, APT 2	801.000	7050	1,089.00 <u>1,089.00</u>
06/28/2013	02	706997	GARY PEETS	HUD III-D MILLIRON 130 SOUTHERN APT 3	801.000	7058	876.00 <u>876.00</u>
06/28/2013	02	706998	GARY PEETS	Residential Space	801.000	7058	438.00 <u>438.00</u>
06/28/2013	02	707007	GREGORY GREEN MD	Inspection/Certification Serv	801.000	7323	2,575.00 <u>2,575.00</u>
06/28/2013	02	707008	GREGORY GREEN MD	REIMBURSEMENT OF DUES	801.000	7323	500.00 <u>500.00</u>
06/28/2013	02	707010	HAILEY POTTS	HUD I-J CLOSZ 2216 FIFTH	801.000	7050	460.00 <u>460.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			460.00
06/28/2013	02	707011	HEALTHY FOCUS LLC	A BOS, A FERGUSON, H	801.179	7157	263.76
							<u>263.76</u>
06/28/2013	02	707013	HEARTHSTONE BISTRO BAR GRILL	FINANCE MEETING	750.000	7705	142.24
							<u>142.24</u>
06/28/2013	02	707014#	HERITAGE HOMES INC	Human Serv NOC	801.179	7157	2,553.68
				Human Serv NOC	801.127	7159	7,611.75
							<u>10,165.43</u>
06/28/2013	02	707015	HERITAGE HOMES INC	Human Serv NOC	801.196	7344	129.52
							<u>129.52</u>
06/28/2013	02	707016	HERITAGE HOMES INC	Human Serv NOC	801.196	7344	1,477.22
							<u>1,477.22</u>
06/28/2013	02	707017	HERITAGE HOMES INC	Human Serv NOC	801.196	7344	1,640.32
							<u>1,640.32</u>
06/28/2013	02	707018	HERITAGE HOMES INC	Human Serv NOC	801.196	7344	568.71
							<u>568.71</u>
06/28/2013	02	707019	HERITAGE HOMES INC	Human Serv NOC	801.196	7344	884.66
							<u>884.66</u>
06/28/2013	02	707020	HERITAGE HOMES INC	Human Serv NOC	801.196	7344	1,065.33
							<u>1,065.33</u>
06/28/2013	02	707021	HERITAGE HOMES INC	Human Serv NOC	801.196	7344	1,666.97
							<u>1,666.97</u>
06/28/2013	02	707022	HERITAGE HOMES INC	Human Serv NOC	801.196	7344	827.70
							<u>827.70</u>
06/28/2013	02	707023	HERITAGE HOMES INC	Human Serv NOC	801.196	7344	1,017.27
							<u>1,017.27</u>
06/28/2013	02	707024	HERITAGE HOMES INC	Human Serv NOC	801.196	7344	891.78
							<u>891.78</u>
06/28/2013	02	707025	HERITAGE HOMES INC	Human Serv NOC	801.196	7344	1,472.56
							<u>1,472.56</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							1,472.56
06/28/2013	02	707029*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	3.71
				SUPPLIES FOR CMH	729.000	7043	6.29
				SUPPLIES FOR CMH	729.000	7044	1.33
				SUPPLIES FOR CMH	729.000	7054	1.19
				SUPPLIES FOR CMH	729.000	7132	0.59
				SUPPLIES FOR CMH	729.000	7132	304.62
				SUPPLIES FOR CMH	729.000	7133	7.79
				SUPPLIES FOR CMH	729.000	7134	7.52
				SUPPLIES FOR CMH	729.000	7137	403.06
				SUPPLIES FOR CMH	729.000	7137	0.20
				SUPPLIES FOR CMH	729.000	7144	36.90
				SUPPLIES FOR CMH	729.000	7147	28.33
				SUPPLIES FOR CMH	729.000	7148	8.32
				SUPPLIES FOR CMH	729.000	7319	3.57
				SUPPLIES FOR CMH	729.000	7320	22.63
				SUPPLIES FOR CMH	729.000	7321	4.76
				SUPPLIES FOR CMH	729.000	7322	16.76
				SUPPLIES FOR CMH	729.000	7323	3.74
				SUPPLIES FOR CMH	729.000	7324	19.53
				SUPPLIES FOR CMH	729.000	7325	10.43
				SUPPLIES FOR CMH	729.000	7327	0.59
				SUPPLIES FOR CMH	729.000	7328	4.76
				SUPPLIES FOR CMH	729.000	7329	7.07
				SUPPLIES FOR CMH	729.000	7330	8.82
				SUPPLIES FOR CMH	729.000	7341	0.12
				SUPPLIES FOR BRINKS	729.000	7341	112.91
				SUPPLIES FOR CMH	729.000	7551	32.10
				SUPPLIES FOR CMH	729.000	7701	6.29
				SUPPLIES FOR CMH	729.000	7702	2.38
				SUPPLIES FOR CMH	729.000	7703	11.89
				SUPPLIES FOR CMH	729.000	7704	4.93
				Paper and other Office Supplies	729.000	7705	14.27
				SUPPLIES FOR CMH	729.000	7706	16.64
				SUPPLIES FOR CMH	729.000	7707	5.35
							<u>1,119.39</u>
06/28/2013	02	707030	JAMES WEATHERBY	Residential Space	801.000	7050	460.00
							<u>460.00</u>
06/28/2013	02	707031*#	Janet S Thomas	JANET THOMAS-MACMHB SPRING CONF	863.000	7705	71.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			460.00
06/28/2013	02	707085*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	7132	63.48
				Advertising Agency Serv	902.000	7320	68.84
				Advertising Agency Serv	902.000	7551	137.68
				Advertising Agency Serv	902.000	7701	68.84
				Advertising Agency Serv	902.000	7706	63.48
							<u>402.32</u>
06/28/2013	02	707089	MOKA CORPORATION	Human Serv NOC	801.196	7344	2,571.66
							<u>2,571.66</u>
06/28/2013	02	707090	MONTCALM CENTER FOR BEHAVIORAL	Contractual Services	801.000	7160	220.00
							<u>220.00</u>
06/28/2013	02	707094	MUSKEGON INSURANCE AGENCY INC	NOTARY BOND DEB SMITH	801.000	7043	55.00
							<u>55.00</u>
06/28/2013	02	707096#	NAPPI	Safety Train/Awareness Serv	801.000	7040	80.69
				Safety Train/Awareness Serv	801.000	7043	136.81
				Safety Train/Awareness Serv	801.000	7044	28.97
				Safety Train/Awareness Serv	801.000	7054	25.86
				Safety Train/Awareness Serv	801.000	7132	1,166.53
				Safety Train/Awareness Serv	801.000	7133	169.40
				Safety Train/Awareness Serv	801.000	7134	163.71
				Safety Train/Awareness Serv	801.000	7137	107.85
				Safety Train/Awareness Serv	801.000	7144	802.76
				Safety Train/Awareness Serv	801.000	7147	616.30
				Safety Train/Awareness Serv	801.000	7148	181.04
				Safety Train/Awareness Serv	801.000	7319	77.59
				Safety Train/Awareness Serv	801.000	7320	492.42
				Safety Train/Awareness Serv	801.000	7321	103.45
				Safety Train/Awareness Serv	801.000	7322	364.66
				Safety Train/Awareness Serv	801.000	7323	81.47
				Safety Train/Awareness Serv	801.000	7324	424.92
				Safety Train/Awareness Serv	801.000	7325	226.81
				Safety Train/Awareness Serv	801.000	7327	13.80
				Safety Train/Awareness Serv	801.000	7328	103.45
				Safety Train/Awareness Serv	801.000	7329	153.88
				Safety Train/Awareness Serv	801.000	7330	191.90
				Safety Train/Awareness Serv	801.000	7341	624.57
				Safety Train/Awareness Serv	801.000	7343	276.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				Safety Train/Awareness Serv	801.000	7551	698.28
				Safety Train/Awareness Serv	801.000	7701	136.81
				Safety Train/Awareness Serv	801.000	7702	51.72
				Safety Train/Awareness Serv	801.000	7703	258.62
				Safety Train/Awareness Serv	801.000	7704	107.33
				Safety Train/Awareness Serv	801.000	7705	310.35
				Safety Train/Awareness Serv	801.000	7706	362.07
				Safety Train/Awareness Serv	801.000	7707	116.38
							8,657.38
06/28/2013	02	707098	NO MORE SIDELINES	REIMBURSED EXPENSES	729.000	7704	195.05
							195.05
06/28/2013	02	707099	NO MORE SIDELINES	TRAINING FACILITY 2 DAYS FOR JULY 9 &	801.000	7048	570.00
							570.00
06/28/2013	02	707101	NORTHWAY LANES	ACTIVITIES/FOOD	956.010	7132	956.76
							956.76
06/28/2013	02	707102	O'MALLEYS PEST CONTROL	6/12/13 SERVICE FOR WLCSB	931.000	7132	51.00
							51.00
06/28/2013	02	707104	OTTAWA CO COMMUNITY MENTAL HEALTH	Professional Serv NOC	801.180	7323	70,914.38
							70,914.38
06/28/2013	02	707105	OTTAWA COUNTY COMMUNITY MENTAL	Professional Serv NOC	801.000	7160	2,863.56
				Professional Serv NOC	801.000	7160	7,646.96
				Professional Serv NOC	801.000	7160	790.99
							11,301.51
06/28/2013	02	707109	PLUMB'S INC.	GROCERIES/SUPPLIES FOR WLSB	729.000	7132	9.53
				GROCERIES/SUPPLIES FOR WLSB	750.000	7132	71.85
							81.38
06/28/2013	02	707112	PROFESSIONAL MED TEAM	JOLIE ANTHONY	801.199	7160	118.40
							118.40
06/28/2013	02	707125	RYKE'S BAKERY	DRS WORK GROUP-8 BOX LUNCHES	750.000	7323	71.12
							71.12
06/28/2013	02	707129	ST MARY'S MERCY MEDICAL CENTER	Health Care Mgmt Services	802.030	7073	1,184.00
							1,184.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							1,184.00
06/28/2013	02	707137	STEPHANE DENISE-GILBERT CAVINESS	HUD I-T HOPKINS 1857 CROWLEY APT 2	801.000	7050	460.00
							460.00
06/28/2013	02	707141	STUART T WILSON CPA PC	Mental Health Serv Voc/Resid	801.126	7159	35,000.00
							35,000.00
06/28/2013	02	707142*#	SUPERMEDIA LLC	Yellow Pages billing - July	851.000	7330	56.75
				Yellow Pages billing - July	851.000	7701	824.00
							880.75
06/28/2013	02	707145	THE SHORES OF ROOSEVELT PARK	Residential Space	801.000	7050	460.00
							460.00
06/28/2013	02	707146	THE SHORES OF ROOSEVELT PARK	Residential Space	801.000	7050	460.00
							460.00
06/28/2013	02	707147	THE SHORES OF ROOSEVELT PARK	Residential Space	801.000	7056	615.00
							615.00
06/28/2013	02	707149	TOM KUIPERS	Residential Space	801.000	7058	438.00
							438.00
06/28/2013	02	707151#	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.130	7159	202.84
				Professional Serv NOC	801.185	7161	73.76
				Professional Serv NOC	801.196	7344	56.52
				Professional Serv NOC	801.196	7344	150.72
							483.84
06/28/2013	02	707152	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.196	7344	324.99
							324.99
06/28/2013	02	707154	VOICES FOR HEALTH	PROJECT #3149 FAMILY TEAM MEETING	801.000	7040	156.91
							156.91
06/28/2013	02	707158	WILDFIELD DEVELOPMENT LLC	Residential Space	801.000	7050	460.00
							460.00
06/28/2013	02	707159	WILLIAM MUNROE	RONDRECUS HOBSON	801.139	7348	525.00
							525.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
06/28/2013	02	707161*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL	829.000	7705	287.50
							287.50
06/28/2013	02	707164	YMCA MUSKEGON	B SMITH, D SMITH, E STEWART	801.021	7161	177.00
							177.00
07/02/2013	02	707171	AMANDA FAMILY INC	Mental Health Serv Voc/Resid	801.110	7347	31,438.50
							31,438.50
07/02/2013	02	707173	APPARELMASTER - MUSKEGON INC	BRINKS SERVICE	931.000	7341	36.65
							36.65
07/02/2013	02	707175	ARAMARK CORRECTIONAL SERVICES, LLC	Food Mgmt Serv Incl Hyg/Contam	750.000	7341	2,545.69
							2,545.69
07/02/2013	02	707178	BAKER COLLEGE	Credit Class/Seminar/Workshop	864.000	7703	3,640.00
							3,640.00
07/02/2013	02	707179	BAKER HAVEN ADULT FOSTER CARE	DWEN GRESHAM	801.139	7348	305.88
							305.88
07/02/2013	02	707180	BALANCE MASSAGE AND YOGA	10 YOGA CLASSES @ \$45	801.000	7048	450.00
							450.00
07/02/2013	02	707182	BARB BROWN PHYSICAL THERAPY LLC	SERVICE FOR CMH CONSUMER	801.000	7133	720.00
							720.00
07/02/2013	02	707190	CARSON CITY HOSPITAL	Human Serv NOC	802.050	7073	3,750.00
							3,750.00
07/02/2013	02	707191	CATHERINE BRACEY	Human Serv NOC	801.110	7347	3,080.10
							3,080.10
07/02/2013	02	707202	CONSTRUCTION SPECIAL TEE'S INC	Remodeling and	931.001	7347	5,465.86
							5,465.86
07/02/2013	02	707208*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	7705	1,554.28
							1,554.28
07/02/2013	02	707210	DRAKOS EXTERMINATING CO.	SERVICE ON 6/24/13 FOR 8770 INDIAN BAY	931.000	7343	50.00
							50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
07/02/2013	02	707211	DRAKOS EXTERMINATING CO.	SERVICE ON 6/25/13 FOR BRINKS	931.000	7341	78.00
							78.00
07/02/2013	02	707212	DTE ENERGY	Utility Services, Gas	922.000	7343	84.97
							84.97
07/02/2013	02	707221	FA-HO-LO FAMILY INC	Mental Health Serv Voc/Resid	801.110	7347	42,386.40
							42,386.40
07/02/2013	02	707227#	FOREST VIEW PSYCHIATRIC HOSPITAL	Health Care Mgmt Services	802.030	7073	3,800.00
				Health Care Mgmt Services	802.050	7073	2,098.16
				Health Care Mgmt Services	802.050	7074	24,490.00
				Health Care Mgmt Services	802.050	7074	8,690.00
							39,078.16
07/02/2013	02	707235	Gloria F Sims	MILEAGE REIMBURSEMENT-GLORIA SIMS	863.000	7133	86.45
							86.45
07/02/2013	02	707237	GRANT-BLACKFORD MENTAL HEALTH INC	Vocational Training	801.000	7048	3,000.00
							3,000.00
07/02/2013	02	707238	GUARDIAN TRAC LLC	Professional Serv NOC	801.103	7156	554.00
							554.00
07/02/2013	02	707242	HGA SERVICES	Mental Health Serv Voc/Resid	801.110	7347	133,713.08
							133,713.08
07/02/2013	02	707244*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUUPIES FOR BRINKS	729.000	7341	57.79
				SUPPLIES FOR CMH	729.000	7551	6.16
				SUPPLIES FOR SMH	729.000	7551	17.20
							81.15
07/02/2013	02	707245#	ISI	QUOTE CDNQ5002	729.010	7040	28.56
				QUOTE CDNQ5002	729.010	7044	1.60
				QUOTE CDNQ5002	729.010	7144	359.30
				QUOTE CDNQ5002	729.010	7148	107.71
				QUOTE CDNQ5002	729.010	7320	95.86
				QUOTE CDNQ5002	729.010	7321	40.41
				QUOTE CDNQ5002	729.010	7322	26.88
				QUOTE CDNQ5002	729.010	7325	89.40
				QUOTE CDNQ5002	729.010	7328	26.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2220 Mental Health			
				QUOTE CDNQ5002	729.010	7551	67.30
				QUOTE CDNQ5002	729.010	7703	40.41
							884.31
07/02/2013	02	707247#	J B C HOME AND/OR JOHN S OR ROSIE	Mental Health Serv Voc/Resid	741.000	7160	44.58
				Mental Health Serv Voc/Resid	801.110	7347	10,475.70
							10,520.28
07/02/2013	02	707256*#	KNIGHT FM	Janitorial/Custodial	935.000	7132	264.00
							264.00
07/02/2013	02	707259	LAKESHORE COORDINATING COUNCIL	SUBSTANCE ABUSE TREATMENT AND	801.165	7061	34,756.69
							34,756.69
07/02/2013	02	707260	LAKESHORE SCHOOL OF FINE ARTS	Professional Serv NOC	801.000	7144	70.00
				Professional Serv NOC	801.000	7144	70.00
				Professional Serv NOC	801.000	7144	70.00
							210.00
07/02/2013	02	707265	LORI VOLZ	TRANSPORTATION SERVICE	860.000	7132	100.00
							100.00
07/02/2013	02	707273#	MERCY HEALTH PARTNERS - HACKLEY	Human Serv NOC	802.030	7073	4,736.00
				Human Serv NOC	802.050	7073	4,944.00
				Human Serv NOC	801.128	7160	60.44
							9,740.44
07/02/2013	02	707277	MOONYEEN LINCOLN	Mental Health Serv Voc/Resid	801.110	7347	18,027.00
							18,027.00
07/02/2013	02	707282	NETWORK 180	Professional Serv NOC	801.000	7705	1,317.26
							1,317.26
07/02/2013	02	707283#	NETWRIX CORP	Support Services Computer	947.100	7040	42.75
				Support Services Computer	947.100	7043	72.48
				Support Services Computer	947.100	7044	15.35
				Support Services Computer	947.100	7054	13.70
				Support Services Computer	947.100	7132	618.46
				Support Services Computer	947.100	7133	89.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				Support Services Computer	947.100	7134	86.73
				Support Services Computer	947.100	7137	57.13
				Support Services Computer	947.100	7144	425.28
				Support Services Computer	947.100	7147	326.49
				Support Services Computer	947.100	7148	95.91
				Support Services Computer	947.100	7319	41.10
				Support Services Computer	947.100	7320	260.87
				Support Services Computer	947.100	7321	54.80
				Support Services Computer	947.100	7322	193.18
				Support Services Computer	947.100	7323	43.16
				Support Services Computer	947.100	7324	225.11
				Support Services Computer	947.100	7325	120.16
				Support Services Computer	947.100	7327	6.85
				Support Services Computer	947.100	7328	54.80
				Support Services Computer	947.100	7329	81.52
				Support Services Computer	947.100	7330	101.66
				Support Services Computer	947.100	7341	330.88
				Support Services Computer	947.100	7343	146.74
				Support Services Computer	947.100	7551	369.93
				Support Services Computer	947.100	7701	72.48
				Support Services Computer	947.100	7702	27.40
				Support Services Computer	947.100	7703	137.01
				Support Services Computer	947.100	7704	56.86
				Support Services Computer	947.100	7705	164.41
				Support Services Computer	947.100	7706	191.81
				Support Services Computer	947.100	7707	61.65
							4,586.40
07/02/2013	02	707286#	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
07/02/2013	02	707293#	PINE REST CHRISTIAN HOSPITAL	Health Care Mgmt Services	801.184	7333	766.00
				Health Care Mgmt Services	801.000	7346	9,827.00
							10,593.00
07/02/2013	02	707294#	PIONEER RESOURCES INC	MORENO TROYER TICE	801.127	7159	640.00
				Human Serv NOC	801.110	7347	213,610.38
				Human Serv NOC	801.110	7347	38,714.40
							39,354.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							252,964.78
07/02/2013	02	707296	PLUMB'S	WHITE LAKE SKILL BUILDING-6/27/13	729.000	7343	67.41
							<u>67.41</u>
07/02/2013	02	707303	RECOVERY COOPERATIVE OF MUSKEGON	Professional Serv NOC	801.116	7158	8,000.00
							<u>8,000.00</u>
07/02/2013	02	707307	RYKE'S BAKERY	CATERING FOR BT DATA PARTY	750.000	7048	513.00
							<u>513.00</u>
07/02/2013	02	707313	Stacey Cornett	MILEAGE REIMBURSEMENT FOR STACEY	863.000	7705	135.60
							<u>135.60</u>
07/02/2013	02	707316	STEPPING STONE	AWBREE SHULMIER	801.139	7347	350.00
							<u>350.00</u>
07/02/2013	02	707322	TRAUMA STEWARDSHIP LLC	Professional Serv NOC	801.000	7048	6,000.00
							<u>6,000.00</u>
07/02/2013	02	707323	UNIFIED HEALTH PARTNERS	Professional Serv NOC	801.185	7161	110.64
							<u>110.64</u>
07/02/2013	02	707334	WHITNEY PHARMACY SERVICES	STATEMENT FOR 01/01/13-6/30/13	741.000	7322	30.20
							<u>30.20</u>
Total for fund 2220 Mental Health							2,547,194.92
Fund: 2261 Sustainability Grant							
06/28/2013	02	707157	WEST MI SHORELINE REGIONAL DEV	WMSRDC P2 Initiative	802.000	5281	2,089.26
							<u>2,089.26</u>
Total for fund 2261 Sustainability Grant							2,089.26
Fund: 2271 Habitat Conservation							
07/02/2013	02	707248	J F NEW & ASSOCIATES INC	Designing Serv	804.000	5291	7,909.00
							<u>7,909.00</u>
Total for fund 2271 Habitat Conservation							7,909.00
Fund: 2300 Accommodations Tax							
06/11/2013	02	705687*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0274	605.73
							<u>605.73</u>
06/11/2013	02	705734	Kristin L Knop	mileage reimbursement	863.000	0251	182.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2300 Accommodations Tax			3,000.00
06/14/2013	02	706130	TRAVEL-AD-SERVICE	Brochure Distribution	902.000	0251	120.00
							120.00
06/18/2013	02	706364	MCCANN ERICKSON INC	Broadcasting Serv, Radio	902.000	0251	30,000.00
							30,000.00
06/21/2013	02	706448*#	ALLIED WASTE SERVICES	TRASH SERVICE FOR DEPOT	808.000	0274	27.57
							27.57
06/21/2013	02	706481*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0274	127.87
							127.87
06/21/2013	02	706493*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - CONVENTION & VISITORS	801.000	0251	228.73
				GOOD TEMPS - CONVENTIONS & VISTORS	801.000	0251	189.52
							418.25
06/21/2013	02	706548*#	NICHOLS PAPER COMPANY	JANITOR SUPPLIES FOR DEPOT	776.000	0274	104.76
							104.76
06/21/2013	02	706580	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT. SERVICE FOR DEPOT	931.010	0274	760.12
							760.12
06/21/2013	02	706590*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0251	49.94
							49.94
06/28/2013	02	706965*#	CITY OF MUSKEGON	Utility Serv, Water	923.000	0274	2.67
				Utility Serv, Water	923.000	0274	4.62
				Utility Serv, Water	923.000	0274	204.82
							212.11
07/02/2013	02	707174*#	APPLIED IMAGING SYSTEMS	Meter Read	729.000	0251	101.48
							101.48
07/02/2013	02	707193	Cathy S Houseman	mileage reimbursement	863.000	0251	24.75
							24.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
07/02/2013	02	707208*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0251	62.20
							62.20
07/02/2013	02	707223*#	FEDERAL EXPRESS	Visitor Guide Shipments	730.000	0251	349.05
							349.05
07/02/2013	02	707226	FINELINE CREATIVE INC	AD Creative Services	902.000	0251	1,540.00
							1,540.00
07/02/2013	02	707244*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	729.000	0251	80.30
							80.30
07/02/2013	02	707257	Kristin L Knop	mileage reimbursement	863.000	0251	133.74
							133.74
07/02/2013	02	707261	LAMAR COMPANIES	Muskegon Billboards	902.000	0251	1,100.00
							1,100.00
07/02/2013	02	707266	LOWRY PHOTOGRAPHY	photos for Muskegon	902.020	0251	63.60
							63.60
07/02/2013	02	707276*#	MLIVE MEDIA GROUP	MUSKEGON CHRONICLE	759.000	0251	83.10
							83.10
Total for fund 2300 Accommodations Tax							62,348.69
Fund: 2470 CDBG Housing Grant							
06/11/2013	02	705748	Michael W Baauw	Mileage Reimbursement 1/10-3/26/2013	863.000	0690	230.60
							230.60
06/11/2013	02	705757	MUSKEGON CO REGISTER OF DEEDS	Mortgage Registration for 2996 Westland	801.000	0690	23.00
					801.000	0690	23.00
							46.00
06/12/2013	02	705855*#	MUSKEGON COUNTY LAND BANK	Administrative Services	801.000	0690	522.75
							522.75
06/18/2013	02	706371	MIDWEST ENVIRONMENTAL SERVICES	Remediation Serv Environmental	801.000	0690	11,060.00
							11,060.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2470 CDBG Housing Grant							
06/21/2013	02	706532*#	Michael W Baauw	CDBG Housing Grant -	801.000	0690	213.29
							213.29
06/28/2013	02	707083	MIDWEST ENVIRONMENTAL SERVICES	2874 Roosevelt first 50% of Contract	801.000	0690	12,475.00
							12,475.00
07/02/2013	02	707218	ETC TRAINING SERVICES GROUP	Consulting Services CDBG Housing Grant	801.000	0690	275.00
							275.00
Total for fund 2470 CDBG Housing Grant							24,822.64
Fund: 2471 Neighborhood Stabilization Prog 3							
06/12/2013	02	17 (E) *#	BANK OF AMERICA	JK-Lunch w/HUD auditor - Judy Kell	801.000	2471	35.79
					801.000	2471	31.39
							67.18
06/12/2013	02	705855*#	MUSKEGON COUNTY LAND BANK	Administrative Services	801.000	2471	15.76
							15.76
06/14/2013	02	706077	PLATINUM REALTY GROUP	Contractual Services	801.000	2471	50.00
							50.00
06/14/2013	02	706078	PLATINUM REALTY GROUP	Contractual Services	801.000	2471	265.00
							265.00
06/21/2013	02	706532*#	Michael W Baauw	REGISTER OF DEED FEE REIMBURSED	801.000	2471	14.00
					871.000	2471	55.58
							69.58
06/28/2013	02	707073	Michael W Baauw	Travel Rec - HUD NSP 3 Detroit	801.000	2471	113.85
					863.000	2471	218.09
					871.000	2471	54.39
							386.33
06/28/2013	02	707161*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES MAY 2013	829.000	2471	62.50
							62.50
Total for fund 2471 Neighborhood Stabilization							916.35
Fund: 2560 Deeds Automation Fund							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2560 Deeds Automation Fund							
06/11/2013	02	705738	LASON SYSTEMS INC	Microfilm Process	735.000	2360	434.32
				Microfilm Process	735.000	2360	123.60
							557.92
06/12/2013	02	17 (E) *#	BANK OF AMERICA	MF-Paypal Monthly Fee	801.000	2360	30.00
							30.00
06/18/2013	02	706348	LASON SYSTEMS INC	Microfilm Process	735.000	2360	1,568.00
							1,568.00
06/18/2013	02	706428	VERIZON WIRELESS	Telephone Serv, Cellular	936.000	2360	40.03
							40.03
06/28/2013	02	707029*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	936.000	2360	147.09
							147.09
Total for fund 2560 Deeds Automation Fund							2,343.04
Fund: 2610 Law Library							
06/14/2013	02	706150	WEST GROUP	MI Session Laws; MI	981.010	0144	900.92
							900.92
06/28/2013	02	707156*#	WEST GROUP	MI Official Appeals Reports	981.010	0144	362.28
				WestLawPro	981.015	0144	595.35
							957.63
07/02/2013	02	707208*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0144	63.39
							63.39
07/02/2013	02	707330*#	WEST GROUP	Book/Curriculum Guide/Direc	981.015	0144	113.39
							113.39
Total for fund 2610 Law Library							2,035.33
Fund: 2640 Community Corrections							
06/11/2013	02	705818*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0373	1.04
							1.04
06/14/2013	02	706003	KELLY C SADLER	Counseling	801.000	0377	1,575.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2640 Community Corrections							1,575.00
07/02/2013	02	707192	CATHOLIC CHARITIES WEST MICHIGAN	Counseling	801.122	0377	1,144.00
							1,144.00
07/02/2013	02	707253	KELLY C SADLER	Counseling	801.000	0377	1,575.00
							1,575.00
Total for fund 2640 Community Corrections							4,295.04
Fund: 2671 Sheriff Drug							
06/14/2013	02	706008	KENT COUNTY TREASURER	SPECIAL BURN - ACCT # M990	747.000	0311	9.45
							9.45
Total for fund 2671 Sheriff Drug							9.45
Fund: 2731 Wagner - Peyser							
06/14/2013	02	706065*#	ORCHARD VIEW PUBLIC SCHOOLS	MAY'13 ES PROGRAM EXPENSES	801.000	6707	4,509.89
				MAY'13 LOW INCOME PROGRAM EXPENSES	801.000	6707	6,972.38
				MAY'13 LOW INCOME PROGRAM EXPENSES	959.100	6707	294.84
							11,777.11
Total for fund 2731 Wagner - Peyser							11,777.11
Fund: 2733 Trade Adjustment Assistance							
06/14/2013	02	705986	HER & HIS UNIFORMS INC	Trade'13 - for Nicholas Bol	801.000	6969	45.90
							45.90
06/14/2013	02	706065*#	ORCHARD VIEW PUBLIC SCHOOLS	MAY'13 TGAAA CASE MANAGEMENT	967.300	6969	2,868.18
							2,868.18
Total for fund 2733 Trade Adjustment Assistance							2,914.08
Fund: 2739 DETCost Pool							
06/11/2013	02	705688	CULLIGAN	DET RENTAL 06/01/13-06/30/13	942.000	2956	32.97
							32.97
06/11/2013	02	705694#	DET - PETTY CASH	PETTY CASH - B.KOTA MILEAGE	863.000	2956	8.27
				PETTY CASH - LOWE'S	931.050	2980	8.81
				PETTY CASH - LOWE'S	931.050	2980	0.86
				PETTY CASH - HOME DEPOT	931.050	2980	15.46
				PETTY CASH - KENDALL ELECTRIC	931.050	2980	26.09
				PETTY CASH - KENDALL ELECTRIC	931.050	6912	2.55
				PETTY CASH - HOME DEPOT	931.050	6912	1.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2739 DETCost Pool			63.55
06/11/2013	02	705735#	LAKESHORE CUSTOM POWDERCOATING INC	POWDERCOAT BRACKETS FOR TABLET HOLDERS	801.000	2980	59.22
				POWDERCOAT BRACKETS FOR TABLET HOLDERS	801.000	6912	5.78
							<u>65.00</u>
06/11/2013	02	705809	TIMOTHY SCHIPPER	SUPPORTS SERVICES DATABASE	801.000	2980	685.80
							<u>685.80</u>
06/12/2013	02	17 (E) *#	BANK OF AMERICA	SB-NETWORK IP CAMAERAS	729.010	2980	601.23
				SB-WALL MOUNTED NAMEPLATES	729.010	2980	937.71
				SB-SUPPLIES FOR TERRACE PLAZA	729.010	2980	30.12
				SB-Credit sales tax	871.000	2980	(1.18)
				BI-supplies for ethernet cables	931.050	2980	70.45
				SB-PROJECT MANAGEMENT SOFTWARE	947.000	2980	545.69
				SB-NETWORK IP CAMAERAS	729.010	6912	58.74
				SB-WALL MOUNTED NAMEPLATES	729.010	6912	91.61
				SB-SUPPLIES FOR TERRACE PLAZA	729.010	6912	2.94
				SB-Credit sales tax	871.000	6912	(0.11)
				BI-supplies for ethernet cables	931.050	6912	6.88
				SB-PROJECT MANAGEMENT SOFTWARE	947.000	6912	53.31
							<u>2,397.39</u>
06/14/2013	02	705915#	CDW GOVERNMENT	SYMANTEC 1 YEAR RENEWAL	947.000	2980	1,701.47
				SYMANTEC 1 YEAR RENEWAL	947.000	2980	488.66
				SYMANTEC 1 YEAR RENEWAL	947.000	6912	47.74
				SYMANTEC 1 YEAR RENEWAL	947.000	6912	166.23
							<u>2,404.10</u>
06/14/2013	02	705957	Erin M Kenny	ERIN KENNY TRAVEL 05/22/13	863.000	2956	121.07
							<u>121.07</u>
06/14/2013	02	706043	MICHIGAN WORKS!	2013 ANNUAL CONFERENCE (10 PEOPLE)	864.000	2956	2,850.00
							<u>2,850.00</u>
06/14/2013	02	706076	PITNEY BOWES INC	RENTAL 07/01/13-09/30/13	942.000	2956	180.00
							<u>180.00</u>
06/14/2013	02	706104*#	Sonya Y Barrett	SONYA BARRETT TRAVEL 04/03/13-04/25/13	863.000	6912	246.47
				SONYA BARRETT TRAVEL 04/03/13-04/25/13	871.000	6912	28.56
							<u>275.03</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							275.03
06/14/2013	02	706106*#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES INV#3201400017	729.000	2956	73.29
				OFFICE SUPPLIES INV#3201400019	729.000	2956	36.82
				OFFICE SUPPLIES INV#3201400019	729.010	2956	5.46
							<u>115.57</u>
06/21/2013	02	706590*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	2956	368.71
							<u>368.71</u>
06/25/2013	02	706650#	HINMAN LAKE LLC	JULY 2013 EQUIPMENT LEASE CHARGE	941.000	2980	2,133.22
				JULY 2013 EQUIPMENT LEASE CHARGE	941.000	6912	208.41
							<u>2,341.63</u>
06/27/2013	02	706908*#	HINMAN LAKE LLC	JULY 2013 LEASE PAYMENTS	941.000	2980	33,903.07
				JULY 2013 LEASE PAYMENTS	941.000	6912	3,312.15
							<u>37,215.22</u>
06/28/2013	02	706932*#	ADVANCED PRINTING & GRAPHICS	LETTERHEAD & ENVELOPES	728.000	2956	1,107.00
							<u>1,107.00</u>
06/28/2013	02	707085*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	2956	190.47
							<u>190.47</u>
06/28/2013	02	707121#	ROK SYSTEMS LLC	CARD READER DOOR ACCESS	931.050	2980	7,776.30
				CARD READER DOOR ACCESS	931.050	6912	759.70
							<u>8,536.00</u>
07/02/2013	02	707172*#	AMERICAN GOVERNMENT SERVICES	ANNUAL G*STARS 06/01/13-05/31/14	947.000	2980	12,326.56
							<u>12,326.56</u>
07/02/2013	02	707208*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	2956	1,156.09
							<u>1,156.09</u>
07/02/2013	02	707232#	GH IMAGING	DIMENSIONAL SIGN FOR NEW OFFICE	931.050	2980	914.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2739 DETCost Pool			
				DIMENSIONAL SIGN FOR NEW OFFICE	931.050	6912	89.36
							<u>1,004.00</u>
07/02/2013	02	707236#	GRANITE & TILE GUY OF MI	INSTALL CABINETS & COUNTERTOPS	931.050	2980	364.40
				INSTALL CABINETS & COUNTERTOPS	931.050	6912	35.60
							<u>400.00</u>
				Total for fund 2739 DETCost Pool			73,836.16
				Fund: 2751 Jobs Education & Training			
06/12/2013	02	17 (E) *#	BANK OF AMERICA	BI-Support services-Corri Pollack	967.301	6700	57.32
				BI-Elizabeth Slusser support service	967.301	6700	24.00
							<u>81.32</u>
06/14/2013	02	706065*#	ORCHARD VIEW PUBLIC SCHOOLS	MAY'13 JET TANF PROGRAM EXPENSES	967.300	6700	92,067.98
							<u>92,067.98</u>
06/14/2013	02	706066*#	ORCHARD VIEW PUBLIC SCHOOLS	MAY'13 TANF PUBLIC TRANSPORTATION - OV	860.000	6700	5,898.00
				MAY'13 TANF AUTO-RELATED - OV	937.000	6700	3,460.11
				MAY'13 TANF SUPPORT SERVICES - OV	967.301	6700	878.67
							<u>10,236.78</u>
06/25/2013	02	706605	MUSKEGON AREA TRANSIT	Bus/Taxi/Limo/Van Serv	860.000	6700	2,600.00
							<u>2,600.00</u>
06/25/2013	02	706712	WHITEHALL SCHOOLS	MAY'13 JET-GFGP PUBLIC TRANSP - WL	860.000	6721	454.10
				MAY'13 JET-GFGP AUTO-RELATED - WL	937.000	6721	3,647.09
				MAY'13 JET-GFGP ADMIN - WL	959.100	6721	297.40
				MAY'13 JET-GFGP CASE MANAGEMENT - WL	967.300	6721	18,923.84
				MAY'13 JET-GFGP SUPPORT SERVICES - WL	967.301	6721	174.50
				MAY'13 JET-GFGP AUTO PURCHASE - WL	967.305	6721	2,000.00
							<u>25,496.93</u>
06/26/2013	02	706876	STATE FARM INSURANCE	FINA SIMMONS - CAR INSURANCE	937.000	6700	149.66
							<u>149.66</u>
06/26/2013	02	706897	STATE OF MICHIGAN - SECRETARY OF	FINA SIMMONS - CAR REGISTRATION	937.000	6700	54.00
							<u>54.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
06/28/2013	02	707085*#	MLIVE MEDIA GROUP	Advertising Agency Serv	967.300	6700	127.62
							127.62
06/28/2013	02	707138	STEPPING STONE	CHANDRA MCMURRAY CNA TRAINING	752.043	6700	765.00
							765.00
07/02/2013	02	707208*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	6700	137.06
							137.06
Total for fund 2751 Jobs Education & Training							131,716.35
Fund: 2760 WIA Admin Pool							
06/14/2013	02	705991	JAG FIELD SERVICES	2013 NTS CONFERENCE REGISTRATION FEES	801.000	6955	500.00
				2013 NTS CONFERENCE REGISTRATION FEES	801.000	6955	1,050.00
							1,550.00
Total for fund 2760 WIA Admin Pool							1,550.00
Fund: 2761 WIA Adult Program							
06/14/2013	02	706051	MUSKEGON COMMUNITY COLLEGE	KELVIN GREEN WI'13 TUITION	957.000	6975	4,495.00
							4,495.00
06/14/2013	02	706065*#	ORCHARD VIEW PUBLIC SCHOOLS	MAY'13 WIA-ADULT PROGRAM EXPENSES	801.000	6975	8,052.63
				MAY'13 WIA-ADULT PROGRAM EXPENSES	957.000	6975	1,305.58
				MAY'13 WIA-ADULT PROGRAM EXPENSES	967.300	6975	3,698.49
							13,056.70
06/14/2013	02	706066*#	ORCHARD VIEW PUBLIC SCHOOLS	MAY'13 WIA-ADULT SUPPORT SERVICES - OV	967.301	6975	325.73
							325.73
Total for fund 2761 WIA Adult Program							17,877.43
Fund: 2762 WIA Youth Program							
06/14/2013	02	706065*#	ORCHARD VIEW PUBLIC SCHOOLS	MAY'13 WIA-OY PROGRAM EXPENSES	967.300	6959	8,084.31
				MAY'13 WIA-YY PROGRAM EXPENSES	967.300	6976	17,395.47
							25,479.78
06/14/2013	02	706066*#	ORCHARD VIEW PUBLIC SCHOOLS	MAY'13 WIA-YY SUPPORT SERVICES - OV	967.301	6976	344.00
							344.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
06/14/2013	02	706104*#	Sonya Y Barrett	SONYA BARRETT TRAVEL 04/03/13-04/25/13	967.300	6976	3.45
							<u>3.45</u>
Total for fund 2762 WIA Youth Program							25,827.23
Fund: 2763 WIA Dislocated Wrk Program							
06/12/2013	02	17(E)*#	BANK OF AMERICA	BI-Support services - Sara Beaver	967.301	6974	12.88
							<u>12.88</u>
06/14/2013	02	706065*#	ORCHARD VIEW PUBLIC SCHOOLS	MAY'13 WIA-DW PROGRAM EXPENSES	801.000	6974	27,284.98
				MAY'13 WIA-DW PROGRAM EXPENSES	957.000	6974	1,193.47
				MAY'13 WIA-DW PROGRAM EXPENSES	967.300	6974	20,140.83
							<u>48,619.28</u>
06/14/2013	02	706066*#	ORCHARD VIEW PUBLIC SCHOOLS	MAY'13 WIA-DW SUPPORT SERVICES - OV	967.301	6974	165.75
							<u>165.75</u>
Total for fund 2763 WIA Dislocated Wrk Program							48,797.91
Fund: 2767 WIA Service Center Operations							
07/02/2013	02	707172*#	AMERICAN GOVERNMENT SERVICES	ANNUAL G*STARS 06/01/13-05/31/14	801.000	6795	7,673.44
							<u>7,673.44</u>
Total for fund 2767 WIA Service Center Operations							7,673.44
Fund: 2789 Reemployment Services EUC							
06/14/2013	02	706065*#	ORCHARD VIEW PUBLIC SCHOOLS	MAY'13 RES/EUC PROGRAM EXPENSES	959.100	2789	658.57
				MAY'13 RES/EUC PROGRAM EXPENSES	967.300	2789	11,056.39
							<u>11,714.96</u>
Total for fund 2789 Reemployment Services EUC							11,714.96
Fund: 2800 Crime Victims' Rights							
06/11/2013	02	705818*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0232	152.04
							<u>152.04</u>
06/14/2013	02	705975*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - PROSECUTOR	702.000	0231	648.40
							<u>648.40</u>
06/18/2013	02	706255*#	COMCAST	Cable Service 6/20 - 76/19/13	942.000	0232	20.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							20.75
06/21/2013	02	706493*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - PROSECUTOR	702.000	0231	518.72
				GOOD TEMPS - PROSECUTOR	702.000	0231	518.72
							1,037.44
07/02/2013	02	707174*#	APPLIED IMAGING SYSTEMS	COPIER	942.000	0232	42.62
							42.62
07/02/2013	02	707208*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0232	79.55
							79.55
Total for fund 2800 Crime Victims' Rights							1,980.80
Fund: 2900 Brookhaven							
06/11/2013	02	705654	ALLIED WASTE SERVICES #240	Garbage/Trash Rem/Disp/Treat	801.000	0052	1,839.07
							1,839.07
06/11/2013	02	705656	AMERICAN ARBITRATION ASSOCIATION	INITIAL ADMIN FEE	807.000	0050	250.00
							250.00
06/11/2013	02	705664	ART VAN FURNITURE	Household Furniture, General	270.041	0000	6,874.77
							6,874.77
06/11/2013	02	705665	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	188.82
				Bread	750.000	0058	11.16
				Bread	750.000	0058	130.20
				Bread	750.000	0058	167.76
							497.94
06/11/2013	02	705671	BMA ARCHITECTS P.C.	F-1 RM FINAL STATE INSPECTION APPROVAL	801.000	0050	411.25
				RW RENOV - CONCEPT OPTIONS FOR ADULT DC	801.000	0050	585.00
							996.25
06/11/2013	02	705680	CEDAR CREST DAIRY	Milk Products	750.000	0058	144.59
				Milk Products	750.000	0058	226.51
				Milk Products	750.000	0058	309.94
				Milk Products	750.000	0058	171.44
							852.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
06/11/2013	02	705687*#	CONSUMERS ENERGY	Utility Serv, Water	921.000	0052	12,170.72
							12,170.72
06/11/2013	02	705697	DTE ENERGY	Utility Serv, Water	922.000	0052	4,428.27
							4,428.27
06/11/2013	02	705701	ELEVATOR SERVICE INC	ST REQUIRED ANNUAL FIRE SERVICE TESTS	801.000	0052	1,200.00
				Building Maintenance	931.000	0052	692.30
							1,892.30
06/11/2013	02	705706	GENERATION CARE	Therapy/Rehabilitation Serv	801.000	0076	40,500.96
							40,500.96
06/11/2013	02	705707	GENERATION WELLNESS LLC	INDIVIDUAL PSYCHOSOCIAL ASSESSMENT	801.000	0050	700.00
							700.00
06/11/2013	02	705714	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	135.62
				Food Products, Scrap or Waste	750.000	0058	17.78
				Food Products, Scrap or Waste	750.000	0058	3,103.92
							3,257.32
06/11/2013	02	705716	HEALTH CARE LINEN & LAUNDRY	Laundry and Linen	801.000	0054	10,440.20
							10,440.20
06/11/2013	02	705719*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, General Envir	727.000	0072	149.03
							149.03
06/11/2013	02	705721	JOHNSON DISTRIBUTORS	LIGHTBULBS FOR EMERGENCY LIGHTS	777.000	0052	278.45
							278.45
06/11/2013	02	705739	LONG TERM CARE BILLING	Account/Billing Services	801.000	0050	2,140.00
							2,140.00
06/11/2013	02	705744	MATT G AVERILL	LICENSE REIMBURSEMENT	959.070	0072	20.00
							20.00
06/11/2013	02	705745	MED-PASS INC	RISK OF ELOPEMENT/WANDERING REVIEW	801.000	0072	45.70
							45.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
06/11/2013	02	705746	MEDLINE INDUSTRIES INC	Care Sup, Patient NOC	747.000	0072	1,104.26
				Care Sup, Patient NOC	747.000	0072	1,750.51
							2,854.77
06/11/2013	02	705753	MIDWEST JUICE	Juices	750.000	0058	719.25
				Juices	750.000	0058	362.00
							1,081.25
06/11/2013	02	705765	OFFICE DEPOT	Office Supplies, General Envir	727.000	0072	25.86
				Office Supplies, General Envir	727.000	0072	213.21
							239.07
06/11/2013	02	705783#	SAM'S CLUB/GEMB	ACCT#7715090473796605	959.070	0050	119.98
				Short Term Interest	991.000	0050	210.95
				ACCT#7715090473796605	750.000	0058	59.50
				ACCT#7715090473796605	747.000	0082	113.05
							503.48
06/11/2013	02	705789	Selma A Brown	LICENSE REIMBURSEMENT	959.070	0072	20.00
							20.00
06/11/2013	02	705797	STERICYCLE INC	Waste Disposal Serv Medical	801.000	0052	2,473.64
							2,473.64
06/11/2013	02	705800	SUNRISE SUPPLIES	Door Closers	777.000	0052	125.82
				DRI MIST BANBOO SPRAY, LEATHER GLOVES	777.000	0052	120.00
				HI TEMP GREASE LUBE	777.000	0052	294.75
				BED PAN WASHING UNIT	777.000	0052	738.98
				INSECT KILLER	777.000	0052	105.21
							1,384.76
06/11/2013	02	705801	SUSAN M VANHERWEG	Consulting Serv NOC	801.000	0072	400.95
				Consulting Serv NOC	801.000	0072	400.95
				Consulting Serv NOC	801.000	0072	424.95
							1,226.85
06/11/2013	02	705805	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	320.04
				Meat Cured, Fresh, and Frozen	750.000	0058	415.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2900 Brookhaven			
				Meat Cured, Fresh, and Frozen	750.000	0058	367.53
				Meat Cured, Fresh, and Frozen	750.000	0058	702.96
							<u>1,805.83</u>
06/11/2013	02	705818*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0050	82.14
				Cellular Telephones (All Type)	851.000	0072	10.57
							<u>92.71</u>
06/11/2013	02	705820	WATKINS PRESCRIPTION PHARMACY	PRESCRIPTION MEDICATION	741.300	0070	26.89
							<u>26.89</u>
06/12/2013	02	17 (E) *#	BANK OF AMERICA	sd-cert of mailing	730.000	0050	1.86
				sd-cert of mialing	730.000	0050	1.86
				sd-cert of mailing	730.000	0050	1.86
				sd-cert of mailing	730.000	0050	1.66
				sd-stamps, cert of mailing	730.000	0050	51.58
				sd-cert of mailing	730.000	0050	1.86
				mp-natl nursing home	747.000	0050	306.11
				mr-kindle book (returned)	747.000	0050	9.78
				mr-book	747.000	0050	11.99
				mr-pathways rep	747.000	0050	24.63
				mr-return	747.000	0050	(9.78)
				mr-OBRA Reg & Survey Process guide	747.000	0050	309.08
				mr-abaqis subscription	807.000	0050	190.00
				mr-seminar	957.000	0050	79.00
				mr-leading age conf	957.000	0050	580.00
				mr-parking seminar	957.000	0050	15.00
				jg-refrig for aw med room	747.000	0052	179.11
				jg-chip br, brass check valve, mouse tr	777.000	0052	57.45
				jg-light bulbs	777.000	0052	135.29
				jg-sprinkler parts	777.000	0052	37.50
				jg-drill and blades	777.000	0052	51.91
				jg-exhaust fan motors for bldg	777.000	0052	505.41
				jg-electrical parts	777.000	0052	31.10
				jg-keys	777.000	0052	49.80
				jg-sheathing	777.000	0052	36.94
				jg-wireless multizone thermometer	777.000	0052	99.87
				jg-floor lamp	777.000	0052	199.42
				jg-hsptl grd dplx	777.000	0052	158.89
				jg-light bulbs	777.000	0052	599.46
				jg-courtyard supplies	777.000	0052	93.88
				jg-regulators, saw blades, holders	777.000	0052	62.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				jg-light bulbs, supplies	777.000	0052	40.08
				jg-drain cleaner	777.000	0052	575.82
				jg-light bulbs	777.000	0052	86.21
				jg-courtyard supplies	777.000	0052	27.94
				jg-vacuum cleaner belts	747.000	0056	22.10
				jg-vacuum cleaner belts returned	747.000	0056	(2.20)
				mj-p towel; tissue, liners	747.000	0056	1,210.25
				mj-cleaning solutions	747.000	0056	382.90
				mj-liners and cups	745.000	0058	66.24
				jg-locks	747.000	0058	23.97
				jg-freezer seals	747.000	0058	159.52
				tr-food	750.000	0058	90.58
				mj-labels	727.000	0072	58.38
				mj-laminating supplies	727.000	0072	55.08
				sd-orthotics for resident	747.000	0072	109.87
				jg-refrig for med room	747.000	0072	160.00
				jg-wheelchair bearings	747.000	0072	107.76
				mj-couch cover	747.000	0072	33.92
				mj-sunscreen shelf liners	747.000	0072	86.24
				mj-specialty dishes,socks biofreeze	747.000	0072	349.29
				mj-travel pillows for therapy	747.000	0072	15.92
				mj-bendable teaspoon	747.000	0072	14.10
				mj-liners	747.000	0072	273.43
				mj-liners	747.000	0072	191.22
				mr-demintia cert testing	823.010	0074	350.00
				mr-dementia cert testing	823.010	0074	525.00
				mr-demential cert testing	823.010	0074	(350.00)
				mp-May Day Activity	747.000	0082	10.00
				mp-resident clothng reimb by res	747.000	0082	129.00
				mj-resident clothing reimbursed by res	747.000	0082	86.92
				mp-baking and craft activity	747.000	0082	23.20
				mp-activity supplies	747.000	0082	24.18
				mp-resident pie party	747.000	0082	51.92
				mp-res outing	747.000	0082	7.20
				mp-staff meals for res outing	747.000	0082	38.77
				mp-res outing	747.000	0082	1.05
				mp-res outing	747.000	0082	7.20
				mp-res outing	747.000	0082	7.20
				mp-res outing	747.000	0082	7.20
				mp-res outing	747.000	0082	22.44
				mp-res outing	747.000	0082	5.16
				mp-res outing	747.000	0082	8.24
				mp-resident clothes reimb by res	747.000	0082	71.02
				pf-resident clothes returned	747.000	0082	(74.20)
				jg-gas	760.000	0086	99.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2900 Brookhaven			
				TRANSPORTATION SVC / ADVANCE	801.000	0072	65.00
				TRANSPORTATION SVC / ADVANCE	801.000	0072	65.00
				Transport Serv Elder/Handicap	801.000	0072	65.00
				TRANSPORTATION FOR BMCF / ADVANCE	801.000	0072	65.00
				TRANSPORTATION FOR BMCF / ADVANCE	801.000	0072	65.00
				TRANSPORTATION FOR BMCF / ADVANCE	801.000	0072	65.00
				TRANSPORTATION FOR BMCF / ADVANCE	801.000	0072	65.00
				TRANSPORTATION FOR BMCF / ADVANCE	801.000	0072	65.00
				TRANSPORTATION FOR BMCF / ADVANCE	801.000	0072	65.00
				TRANSPORTATION FOR BMCF / ADVANCE	801.000	0072	65.00
							2,665.00
06/28/2013	02	706943	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	174.54
				Bread	750.000	0058	112.36
				Bread	750.000	0058	131.67
				Bread	750.000	0058	131.98
							550.55
06/28/2013	02	706952	CARELINC MEDICAL EQUIPMENT &	Medical Gase Anest/Resp	743.000	0072	(40.00)
				Medical Gase Anest/Resp	743.000	0072	4,743.64
							4,703.64
06/28/2013	02	706954	CEDAR CREST DAIRY	Milk Products	750.000	0058	192.54
				Milk Products	750.000	0058	233.08
				Milk Products	750.000	0058	204.80
				Milk Products	750.000	0058	398.93
				Milk Products	750.000	0058	181.83
							1,211.18
06/28/2013	02	706992*#	FRONTIER	ACCT#231-767-9753-050610-5	851.000	0050	43.81
							43.81
06/28/2013	02	707002*#	GORDON FOOD SERVICE	Food Products, Scrap or Waste	745.000	0058	213.16
				Food Products, Scrap or Waste	745.000	0058	17.52
				Food Products, Scrap or Waste	745.000	0058	100.78
				Food Products, Scrap or Waste	745.000	0058	330.01
				Food Products, Scrap or Waste	745.000	0058	173.11
				Food Products, Scrap or Waste	745.000	0058	85.18
				Food Products, Scrap or Waste	745.000	0058	695.97
				Food Products, Scrap or Waste	750.000	0058	3,196.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2900 Brookhaven			
				Food Products, Scrap or Waste	750.000	0058	24.88
				Food Products, Scrap or Waste	750.000	0058	155.10
				Food Products, Scrap or Waste	750.000	0058	2,161.42
				Food Products, Scrap or Waste	750.000	0058	2,540.07
				Food Products, Scrap or Waste	750.000	0058	3,676.96
				Food Products, Scrap or Waste	750.000	0058	2,508.53
				Food Products, Scrap or Waste	750.000	0058	2,880.02
				Food Products, Scrap or Waste	750.100	0058	0.00
							18,759.41
06/28/2013	02	707009#	GULF SOUTH MEDICAL SUPPLY	Washcloths	748.000	0054	514.49
				Supplement, Liquid Feed	750.100	0058	(78.10)
				Supplement, Liquid Feed	750.100	0058	(72.10)
				Supplement, Liquid Feed	750.100	0058	828.97
				Care Sup, Patient NOC	747.000	0072	1,142.69
				Care Sup, Patient NOC	747.000	0072	1.78
				Care Sup, Patient NOC	747.000	0072	26.41
				Care Sup, Patient NOC	747.000	0072	508.64
							2,872.78
06/28/2013	02	707069	MERCY GENERAL HEALTH PARTNERS	Med/Lab Serv (Non-	801.000	0080	924.25
							924.25
06/28/2013	02	707084	MIDWEST JUICE	Juices	750.000	0058	416.71
				Juices	750.000	0058	543.81
				Juices	750.000	0058	599.76
							1,560.28
06/28/2013	02	707085*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0050	547.72
							547.72
06/28/2013	02	707087	MobilexUSA	X-RAY SERVICES FOR MAY2013	801.000	0078	411.14
							411.14
06/28/2013	02	707092	MUSKEGON COUNTY DEPT OF PUBLIC	Water Drinking	923.000	0052	1,910.32
				Water Drinking	925.000	0052	1,949.65
							3,859.97
06/28/2013	02	707097#	NICHOLS PAPER COMPANY	Janitorial Products Mfg Serv	747.000	0056	(38.13)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2900 Brookhaven			
07/02/2013	02	707209	DEPENDABLE FIRE PROTECTION	Sprinkler Heads and Sys	976.000	0099	34,475.00
							<u>34,475.00</u>
07/02/2013	02	707217	ENVIRONMENTAL INDUSTRIES	Building & Grounds Maint Supplies	777.000	0052	999.95
							<u>999.95</u>
07/02/2013	02	707223*#	FEDERAL EXPRESS	Postage	730.000	0050	20.47
							<u>20.47</u>
07/02/2013	02	707231	GENERATION WELLNESS LLC	Administrative Consultation	801.000	0072	357.25
							<u>357.25</u>
07/02/2013	02	707239	GULF SOUTH MEDICAL SUPPLY	Care Sup, Patient NOC	747.000	0072	228.27
				Care Sup, Patient NOC	747.000	0072	174.61
				Care Sup, Patient NOC	747.000	0072	269.40
							<u>672.28</u>
07/02/2013	02	707240	HAROLD FISHER	Refunds	964.010	0098	6,450.00
							<u>6,450.00</u>
07/02/2013	02	707244*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, General Envir	727.000	0050	183.81
				Office Supplies, General Envir	727.000	0072	175.69
				Office Supplies, General Envir	727.000	0072	266.76
							<u>626.26</u>
07/02/2013	02	707246	IVANS	Fees (Not Other Classified)	851.000	0050	96.50
							<u>96.50</u>
07/02/2013	02	707250	JOHNSON DISTRIBUTORS	LIGHTBULBS FOR BLDG.	777.000	0052	298.97
							<u>298.97</u>
07/02/2013	02	707254	KENT RECORD MANAGEMENT INC	Paper Cut/Dril/Fold/Punc/Shred	801.000	0050	282.00
							<u>282.00</u>
07/02/2013	02	707264	LIFELINE TRANSPORTATION, LLC	TRANSPORTATION FOR BMCF/ADVAN	801.000	0072	380.00
				TRANSPORTATION FOR BMCF/ADVAN	801.000	0072	65.00
							<u>445.00</u>
07/02/2013	02	707271	MEDLINE INDUSTRIES INC	Care Sup, Patient NOC	747.000	0072	2,922.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2900 Brookhaven			
				Care Sup, Patient NOC	747.000	0072	184.80
				Care Sup, Patient NOC	747.000	0072	3,550.48
				Care Sup, Patient NOC	747.000	0072	46.20
				Care Sup, Patient NOC	747.000	0072	1,862.01
							<u>8,565.76</u>
07/02/2013	02	707272	MERCY GENERAL HEALTH PARTNERS	Med/Lab Serv (Non-	801.000	0080	41.97
							<u>41.97</u>
07/02/2013	02	707285#	NICHOLS PAPER COMPANY	Janitorial Products Mfg Serv	747.000	0056	488.65
				Janitorial Products Mfg Serv	747.000	0072	71.68
				Janitorial Products Mfg Serv	747.000	0072	321.52
							<u>881.85</u>
07/02/2013	02	707288#	OFFICE DEPOT	Office Supplies, General Envir	727.000	0050	7.99
				Office Supplies, General Envir	727.000	0072	3.00
				Office Supplies, General Envir	727.000	0072	20.87
				Office Supplies, General Envir	727.000	0072	163.33
				Office Supplies, General Envir	747.000	0082	59.28
							<u>254.47</u>
07/02/2013	02	707292	PHILIP SHRINER DDS	Anesthetics, Dental, General	801.000	0050	200.00
							<u>200.00</u>
07/02/2013	02	707295	PIONEER RESOURCES TRANSPORTATION	PATIENT TRANSPORT	747.000	0082	120.75
							<u>120.75</u>
07/02/2013	02	707297	POSEY COMPANY	Care Sup, Patient NOC	747.000	0072	51.45
							<u>51.45</u>
07/02/2013	02	707300	PRAXAIR DISTRIBUTION INC	HELIUM	747.000	0082	272.50
							<u>272.50</u>
07/02/2013	02	707305	RF TECHNOLOGIES INC	Alarm/Warn Dev DisabHosp/Nursi	747.000	0072	761.56
							<u>761.56</u>
07/02/2013	02	707308	SAVE MEDICAL	Care Sup, Patient NOC	747.000	0072	74.95
							<u>74.95</u>
07/02/2013	02	707309	SENIOR SING A-LONG	LIFE ENRICHMENT ACTIVITIES	747.000	0082	300.00
							<u>300.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
07/02/2013	02	707310	SHERWIN-WILLIAMS COMPANY	Paint for Bldg.	777.000	0052	375.94
				PAINT FOR BLDG.	777.000	0052	140.10
				Building & Grounds Maint Supplies	777.000	0052	259.17
							775.21
07/02/2013	02	707318	THE MARLIN COMPANY	Communications Equip Mfg Serv	807.000	0050	345.95
							345.95
07/02/2013	02	707319	THE RAVENNA INDEPENDENT	Advertising	902.000	0050	45.00
							45.00
07/02/2013	02	707326	Vicky S VanLaan	LICENSE REIMBURSEMENT	959.070	0072	20.00
							20.00
07/02/2013	02	707335	WKQ INC-DBA NORTHSIDE IMMEDIATE	Medical Consulting	801.000	0090	2,000.00
				Medical Consulting	801.000	0090	2,000.00
							4,000.00
Total for fund 2900 Brookhaven							349,003.87
Fund: 2910 Social Welfare							
06/21/2013	02	706476	DEPARTMENT OF HUMAN SERVICES	REFUND REC PMT & IT	539.000	0670	452.60
							452.60
Total for fund 2910 Social Welfare							452.60
Fund: 2920 Child Care Fund							
06/11/2013	02	705657	AMERICAN ROYAL TRAVEL INC	Airfare for Paris Hodges 6/5/13	860.000	0152	250.00
				Airfare for Nikolas Walsh for June	860.000	0152	462.10
							712.10
06/11/2013	02	705670	BETHANY CHRISTIAN RESIDENTIAL	Foster Care; I Anderson & K Collins	844.011	0664	6,510.00
							6,510.00
06/11/2013	02	705672	BRAINS LLP	Meetings/Travel for J Green 5/22-	802.000	0667	1,708.00
							1,708.00
06/11/2013	02	705681	CHILD ABUSE COUNCIL	Court Intervention	802.000	1433	2,500.00
							2,500.00
06/11/2013	02	705691	DARTANYON BRYANT	Foster Care for Julia Castaneda	844.011	0664	434.00
							434.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
06/11/2013	02	705724	JULIE KING	Youth Care Services	844.011	0664	1,041.29
							1,041.29
06/11/2013	02	705794*#	STARS BEHAVIORAL HEALTH GROUP	Tip Training 5/13-5/15/2013	802.000	0152	9,639.00
							9,639.00
06/11/2013	02	705806	Thomas L Cartwright	Mileage; T Cartwright to visit Wedgwood	863.000	0152	56.05
							56.05
06/11/2013	02	705818*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0152	118.40
				Cellular Telephones (All Type)	851.000	0662	0.70
				Cellular Telephones (All Type)	851.000	0663	5.17
							124.27
06/11/2013	02	705821	WEDGWOOD CHRISTIAN YOUTH	Board & Care; C Beaune; 5/13	844.021	0665	6,961.05
				Board & Care; J Gilbert; 5/13	844.021	0665	6,961.05
				Board & Care; G Heinz; 5/13	844.021	0665	6,961.05
				Board & Care; S Hettinger; 5/13	844.021	0665	6,961.05
				Board & Care; C Hopkins; 5/13	844.021	0665	6,961.05
				Board & Care; R Reynolds; 5/13	844.021	0665	6,961.05
				Board & Care; S Dowdy; 3/13-5/13	844.021	0665	21,817.12
				Board & Care; A Hawkins; 12/12-1/13	844.021	0665	9,334.99
				Board & Care; A Jackel; 12/12-5/13	844.021	0665	59,846.39
				Board & Care; K Pinkly; 1/13-5/13	844.021	0665	46,538.60
				Youth Care Services	844.021	0665	51,884.25
				Youth Care Services	844.021	0665	37,217.44
							268,405.09
06/12/2013	02	17 (E) *#	BANK OF AMERICA	JO-Bulb for counterfeit \$ checker	729.000	0152	6.35
				MB-Intensive kids take out Moms	740.000	0152	49.96
				CC-Movie; CC, BClafin, J Noordhoff	740.000	0152	20.00
				CC-Cinema ed outing; D Hunter, B	740.000	0152	18.00
				CC-Life skills dinner; J Noordoff, D	740.000	0152	29.15
				CC; Gift Cards for BT Grads	740.000	0152	53.94
				CC; BT; Gift Card for Grads	740.000	0152	53.94
				CC; TShirts for BT Kids	740.000	0152	85.80
				CC; Lunch w/ BT kids inc K Yack, D Mays	740.000	0152	34.50
				CC; Lunch with BT kids - latecomers	740.000	0152	15.37
				KE-Gas card for K	740.000	0152	50.00
				KE-Gas card for K Williams	740.000	0152	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				HL-Gas Card for J Gilbert home visit	740.000	0152	25.00
				HL-J Gilbert; gas card	740.000	0152	25.00
				HL-I Anderson; gas card; 2 trips	740.000	0152	50.00
				MW, ATalley, JPercy, ECrowly MC3 activ.	740.000	0152	38.00
				Gas card for S Dowdy	740.000	0152	20.00
				KC-CAFAS Assessments	802.000	0152	1,180.00
				MB transport C Walton-Brantley; lunch	871.000	0152	9.79
				TC; Child care fund training; lunch	871.000	0152	7.69
				TC;Parking; TC; child care fund train	871.000	0152	11.00
				TC; BT Graduation; Dinner	871.000	0152	32.86
				TC; BT Grad; Parking	871.000	0152	16.00
				CC; BT Grad; lunch	871.000	0152	12.90
				CC; BT Grad; meal	871.000	0152	7.85
				CC; BT Grad; dinner	871.000	0152	27.67
				CC; BT Grad; gas	871.000	0152	14.58
				CC; BT Grad; Rental Car	871.000	0152	8.73
				CC; BT; Room for Patricia Greenberry	871.000	0152	178.00
				CC; BT; Room for Ida Tucker	871.000	0152	178.00
				CC; BT Grad; lunch	871.000	0152	12.60
				CC; BT Grad; Baggage Fee	871.000	0152	25.00
				KE-Airport Parking; KE; 4/25/13	871.000	0152	12.00
				KE visit J Gutierrez; lunch	871.000	0152	6.35
				JK; child care fund training; lunch	871.000	0152	9.82
				RL; transport C Walton-Brantley; lunch	871.000	0152	11.69
				HL visit N Morris; lunch	871.000	0152	14.99
				HL; Visit A & N Walsh; dinner	871.000	0152	33.60
				HLeifer; Baggage Fee (going to BT)	871.000	0152	25.00
				HL; Visit A & N Walsh; lunch	871.000	0152	12.17
				HL; rental car for BT to visit A/NWalsh	871.000	0152	74.99
				HL; Visit A & N Walsh; lunch	871.000	0152	17.35
				HLeifer; Baggage fees (home from BT)	871.000	0152	25.00
				HL; BT visit A&N Walsh; parking	871.000	0152	16.00
				JO & MB; child care fund trainin; lunch	871.000	0152	20.76
				SV; BT Grad; Baggage fees (going)	871.000	0152	25.00
				SV; BT Graduation; lunch	871.000	0152	15.94
				SV; BT Grad; Baggage fees (return)	871.000	0152	25.00
				SV; BT Graduation; dinner	871.000	0152	8.25
				JP- Grill for Facility	729.010	0662	167.48
				JP- Propane Gas Tank for Facility Grill	729.010	0662	20.45
				NW- Return Shipping of Loaner Wand	730.000	0662	11.19
				BP- Netflix Monthly Subscription JT	740.000	0662	7.99
				BP- Drink for Upper Level	740.000	0662	2.70
				BP- Pizza for Upper Level	740.000	0662	5.00
				BP- Perscription for resident of JTC	741.000	0662	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				NW- OTC Medical Items	743.000	0662	7.93
				NW - 3 box Band Aids	743.000	0662	7.95
				VO- Baby Powder for JTC residents	754.000	0662	2.43
				NW- Household Items	754.000	0662	6.40
				MH- Gas fill for facility car	863.000	0662	52.00
				NW-FOOD AT CONFRENCE	871.000	0662	28.79
				NW- Hotel Stay	871.000	0662	79.50
				NW- Meal while at Conference	871.000	0662	20.32
				HL-Clothing for J Castaneda	845.022	0664	19.06
				HL-Clothing for J Castaneda	845.022	0664	79.50
				HL-Clothing for J Castaneda	845.022	0664	165.77
							<u>3,396.05</u>
06/14/2013	02	705901*#	BOB BROOKS COMPUTER SALES INC	Credit memo for supplies			** VOIDED **
							<u>0.00</u>
06/14/2013	02	705905	BRAINS LLP	Psych Eval; K Ward; 3/25/13	802.000	0667	600.00
							<u>600.00</u>
06/14/2013	02	705956	ERGOMETRICS	IMPACT Testing, INV# 115637	957.000	0662	6.05
							<u>6.05</u>
06/14/2013	02	705989*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	0.31
							<u>0.31</u>
06/14/2013	02	705998*#	JOHNSTONE SUPPLY	REPAIR PARTS FOR YOUTH HOME	931.050	0661	96.13
							<u>96.13</u>
06/14/2013	02	706010*#	KOHLEY'S SUPERIOR WATER AND	Water Coolers for JTC	750.000	0662	126.50
							<u>126.50</u>
06/14/2013	02	706011	KRIESEL'S SANITATION	Trash Pick Up for JTC, INV#5248	808.000	0661	120.00
							<u>120.00</u>
06/14/2013	02	706012	Kurt D Prins	Mileage Reimbursement 5/31, 6/5 & 6/7	863.000	0662	128.59
							<u>128.59</u>
06/14/2013	02	706062	Nikole J Wiggers	Mileage Reimbursement 5/31, 6/11	863.000	0662	31.18
							<u>31.18</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
06/14/2013	02	706096	SATELLITE TRACKING OF PEOPLE LLC	GPS Tether 4/13	802.000	0152	2,492.00
							2,492.00
06/14/2013	02	706124	THE GLEN MILLS SCHOOLS	Board & Care; X Jones; 5/13	844.021	0665	4,424.01
				Youth Care Services	844.021	0665	23,205.05
							27,629.06
06/14/2013	02	706144	VERNON OARD	Mileage Reimb 5/28 - 6/12/13	863.000	0662	104.19
							104.19
06/18/2013	02	706242	BIZSTREAM	Software Updating	947.000	0662	399.00
							399.00
06/18/2013	02	706243	BRAINS LLP	Neuro Psych Eval; E Murphy; 5/2/13	802.000	0667	500.00
				Counseling; F Campbell; 4/1/13	802.000	0667	75.00
							575.00
06/18/2013	02	706249	CEDRIC H SCOTT MA CAC II	Counseling; B Moore; 5/13	802.000	0667	900.00
				Counseling; M Pollard; 05/13	802.000	0667	375.00
				Counseling; M Schrader; 05/13	802.000	0667	375.00
				Therapy/Rehabilitation Serv	802.000	0667	1,050.00
				Counseling; D Venne; 05/13	802.000	0667	750.00
				Counseling; T Wilson; 05/13	802.000	0667	750.00
							4,200.00
06/18/2013	02	706258*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0661	1,192.96
							1,192.96
06/18/2013	02	706278	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0661	514.59
							514.59
06/18/2013	02	706373	MINGUS MOUNTAIN ACADEMY	Residential; Madison Foster; 05/13	844.021	0665	6,820.00
							6,820.00
06/18/2013	02	706427	TRUENORTH COMMUNITY SERVICES	TRANSITION PROGRAM COSTS 5/13	802.000	1432	24,700.00
				MC3 Camp Program 03/13	802.000	1432	806.80
							25,506.80

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 06/11/2013 - 07/03/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
06/18/2013	02	706429	VISTA MARIA	Board & Care; A Sunagel; 05/13	844.021	0665	9,750.74
				Board & Care; C Walton-Brantley; 5/13	844.021	0665	3,774.48
							13,525.22
06/18/2013	02	706436	WOLVERINE HUMAN SERVICES	Board & Care; 02/13	844.021	0665	22,502.48
				Board & Care; 03/13	844.021	0665	24,913.46
				Board & Care 04/13	844.021	0665	24,109.80
				Board & Care 05/13	844.021	0665	24,913.46
							96,439.20
06/21/2013	02	706488	FIRE FIGHTER SALES & SERVICE INC	SEMI ANNUAL KITCHEN FIRE INSPECTION	801.000	0661	93.00
							93.00
06/21/2013	02	706566*#	ROSE PEST SOLUTIONS	PEST SERVICES AT VARIOUS SITES	931.050	0661	46.00
							46.00
06/21/2013	02	706590*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0152	198.85
				Telephone Serv, Cellular	851.000	0662	99.12
							297.97
06/25/2013	02	706713	WOLVERINE HUMAN SERVICES	Transport/Detention @ Wolverine HS	844.021	0662	5,031.20
							5,031.20
06/28/2013	02	706942*#	APPLIED IMAGING SYSTEMS	Copy Machine Rental FOC	942.000	0152	43.76
							43.76
06/28/2013	02	706949	BRAINS LLP	Home Visit; E Murphy; 5/30/13	802.000	0667	75.00
				Psych Eval; L Hadix; 4/25/13	802.000	0667	500.00
				Counseling; F Campbell; 12/10/12	802.000	0667	75.00
				Counseling; F Campbell; 5/2/13	802.000	0667	75.00
				Counseling; F Campbell; 5/13/13	802.000	0667	20.00
							745.00
06/28/2013	02	706978	DEVEREUX GEORGIA	Board & Care; C Freeze; 10/12 & 12/12	844.021	0665	17,850.00
							17,850.00
06/28/2013	02	706986*#	Eric P Stevens	Mileage; E Stevens; Court Forum	863.000	0152	60.56
							60.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
06/28/2013	02	706988	FATHER FLANAGAN'S BOYS' HOME	Travel for Michael Westerlund 6/19-31	860.000	0152	627.10
				Travel for Nicholas Kissling 6/19-31	860.000	0152	444.80
							1,071.90
06/28/2013	02	707006	GREAT LAKES LAUNDRY	SERVICE CALL ON YOUTH HOME WASHER	936.000	0661	143.45
							143.45
06/28/2013	02	707029*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	2.14
							2.14
06/28/2013	02	707161*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES MAY 2013	829.000	0152	75.00
							75.00
07/02/2013	02	707186*#	BOB BROOKS COMPUTER SALES INC	Credit memo for supplies	729.000	0152	(3.31)
				Toner	729.000	0152	2.13
							(1.18)
07/02/2013	02	707208*#	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
07/02/2013	02	707219#	EVERY WOMAN'S PLACE	Youth Care Services	844.021	0665	1,564.00
				Youth Care Services	802.000	0667	564.60
							2,128.60
07/02/2013	02	707222*#	FASTENAL COMPANY	MISC. PARTS FOR YOUTH HOME	931.050	0661	12.30
							12.30
07/02/2013	02	707324	VERNON OARD	Mileage Reimb 6/13 - 6/28/13	863.000	0662	127.86
							127.86
Total for fund 2920 Child Care Fund							502,869.29
Fund: 2940 Veterans Trust							
06/11/2013	02	705686	CONSUMERS ENERGY	G Micko Electric Bill Assistance	849.000	0683	345.78
							345.78
06/11/2013	02	705807	TIFFANY WOODS APARTMENT	R Cleveland Rent Assistance	849.000	0683	710.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2940 Veterans Trust							710.00
Total for fund 2940 Veterans Trust							1,055.78
Fund: 2970 Mental Health Buildings							
06/11/2013	02	705683*#	CITY OF MUSKEGON	Utility Serv, Water	923.000	6493	316.14
				Utility Serv, Water	923.000	6493	101.64
				Utility Serv, Water	923.000	6493	80.59
				WATER SERVICE FOR 1175 WESLEY AVE.	923.000	6496	114.03
				WATER SERVICE FOR 1175 WESLEY AVE.	923.000	6496	1.54
							613.94
06/11/2013	02	705687*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	6493	6,927.08
				Utilities Gas/Water/Elec Cons	921.000	6494	611.55
							7,538.63
06/14/2013	02	705879*#	ALLIED WASTE SERVICES	Garbage/Trash Rem/Disp/Treat	808.000	6493	245.67
				Garbage/Trash Rem/Disp/Treat	808.000	6494	118.88
				Garbage/Trash Rem/Disp/Treat	808.000	6496	261.94
							626.49
06/14/2013	02	706128*#	TRANE COMPANY	Heat/Air/Ventilation Maint/Rep	936.000	6493	5,320.00
							5,320.00
06/21/2013	02	706448*#	ALLIED WASTE SERVICES	TRASH SERVICE FOR CMH SITES	808.000	6493	297.35
				TRASH SERVICE FOR CMH SITES	808.000	6494	120.08
				TRASH SERVICE FOR CMH SITES	808.000	6496	240.04
							657.47
06/21/2013	02	706463*#	CITY OF MUSKEGON	water service for wesley roberts	923.000	6496	65.12
				WATER SERVICE FOR WESLEY ROBERTS	923.000	6496	27.87
							92.99
06/21/2013	02	706470*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	6496	587.75
							587.75
06/21/2013	02	706481*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	6493	623.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 2970 Mental Health Buildings			
				Utilities Gas/Water/Elec Cons	922.000	6494	145.41
				Utilities Gas/Water/Elec Cons	922.000	6496	77.07
							<u>845.57</u>
06/21/2013	02	706545*#	MUSKEGON FIRE EQUIPMENT COMPANY	EXTINGUISHER INSPECTIONS	931.050	6493	30.00
				EXTINGUISHER INSPECTIONS	931.050	6494	30.00
							<u>60.00</u>
06/21/2013	02	706548*#	NICHOLS PAPER COMPANY	JANITORS SUPPLIES FOR HALMOND	776.000	6493	96.45
				JANITORS SUPPLIES FOR HALMOND	776.000	6493	506.82
							<u>603.27</u>
06/21/2013	02	706566*#	ROSE PEST SOLUTIONS	PEST SERVICES AT VARIOUS SITES	931.050	6493	79.00
				PEST SERVICES AT VARIOUS SITES	931.050	6494	52.00
							<u>131.00</u>
06/28/2013	02	706965*#	CITY OF MUSKEGON	Utility Serv, Water	923.000	6493	73.26
				Utility Serv, Water	923.000	6493	225.39
				Utility Serv, Water	923.000	6493	113.96
				Utility Serv, Water	923.000	6494	406.35
							<u>818.96</u>
07/02/2013	02	707170*#	ALLIED WASTE SERVICES	TRASH SERVICE FOR CMH SITES - JUNE	808.000	6493	351.62
				TRASH SERVICE FOR CMH SITES - JUNE	808.000	6494	137.96
				TRASH SERVICE FOR CMH SITES - JUNE	808.000	6496	257.92
							<u>747.50</u>
07/02/2013	02	707204*#	CONTINENTAL RESEARCH CORPORATION	BUG SPRAY AND COIL CLEANER	931.050	6493	196.50
							<u>196.50</u>
07/02/2013	02	707213*#	EAST MUSKEGON ROOFING	ROOF LEAK REPAIRS AT HALMOND	931.050	6493	698.00
							<u>698.00</u>
07/02/2013	02	707256*#	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>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							5,319.59
Total for fund 2970 Mental Health Buildings							24,857.66
Fund: 2980 Victim Restitution							
06/14/2013	02	706002	JUVENILE COURT- RESTITUTION	J Wakins worked CVWP to pay Rst	967.100	0150	196.50
							196.50
06/28/2013	02	707039	JUVENILE COURT- RESTITUTION	ChrisHampton cvwp to pay restitution	967.100	0150	154.58
							154.58
Total for fund 2980 Victim Restitution							351.08
Fund: 4130 Hall of Justice Capital Project Fund							
06/21/2013	02	706469	CLIFFORD BUCK CONSTRUCTION COMPANY	SETTLEMENT AGREEMENT CLIFFORD BUCK	959.020	4131	60,000.00
							60,000.00
Total for fund 4130 Hall of Justice Capital							60,000.00
Fund: 4180 Heritage Landing Development							
06/12/2013	02	705829	CALLEN ENGINEERING INC	Geotechnical Engineering	804.000	4191	6,215.00
							6,215.00
06/12/2013	02	705841	HOOKER/DEJONG ARCHITECTS &	Professional Serv NOC	804.000	4191	11,227.06
							11,227.06
06/18/2013	02	706307	HOOKER/DEJONG ARCHITECTS &	Professional Serv NOC	804.000	4191	2,040.00
							2,040.00
07/02/2013	02	707331	WEST MI SHORELINE REGIONAL DEV	Environmental Serv NOC	802.000	4189	50,000.00
							50,000.00
Total for fund 4180 Heritage Landing Development							69,482.06
Fund: 4660 Jail Building Fund							
06/21/2013	02	706492	GMB ARCHITECTURE & ENGINEERING	ARCHITECTURAL SERVICES / JAIL AND JUV	804.000	4661	12,704.00
				ARCHITECT SVCES / JAIL AND JUV TR MAY13	804.000	4661	120,751.40
							133,455.40
06/21/2013	02	706494	GRANGER CONSTRUCTION COMPANY	CONSTRUCTION MANAGEMENT	802.000	4661	20,482.57
							20,482.57
06/28/2013	02	707003	GRANGER CONSTRUCTION COMPANY	CONSTRUCTION MANAGEMENT	802.000	4661	20,482.57
							20,482.57
Total for fund 4660 Jail Building Fund							174,420.54
Fund: 5083 Fairgrounds Training Facility							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5083 Fairgrounds Training Facility							
06/11/2013	02	705759*#	MUSKEGON COUNTY FACILITIES	PETYT CASH REIMBURSEMENTS	823.010	0758	14.10
							14.10
06/14/2013	02	705961*#	FERGUSON ENTERPRISES INC	PLUMBING PARTS FOR FAIRGROUNDS	931.050	0758	53.39
							53.39
06/14/2013	02	705962*#	FERGUSON SUPPLY COMPANY	BRASS VAC. BREAKER FOR FAIRGROUNDS	931.050	0758	46.32
				PLUMBING PARTS FOR FAIRGROUNDS	931.050	0758	28.84
							75.16
06/21/2013	02	706470*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0758	499.86
							499.86
06/28/2013	02	706957	CENTRAL WELLS & PUMPS	SERVICE CALL TO PRIME PUMP	931.050	0758	315.81
							315.81
07/02/2013	02	707222*#	FASTENAL COMPANY	REPAIR PARTS FOR FAIRGROUNDS	931.050	0758	19.65
							19.65
07/02/2013	02	707224*#	FERGUSON ENTERPRISES INC	MISC. PLUMBING PARTS - FAIRGROUNDS	931.050	0758	16.58
				BRASS VAC. BREAKERS FOR FAIRGROUNDS	931.050	0758	216.16
				RETURN FOR CREDIT - VAC. BREAKER	931.050	0758	(15.44)
							217.30
Total for fund 5083 Fairgrounds Training Facility							1,195.27
Fund: 5110 Tax Forfeitures							
06/11/2013	02	705733*#	KOHLEY'S SUPERIOR WATER AND	WATER 6/1/13 THRU 6/30/13	729.000	1010	49.50
							49.50
06/21/2013	02	706582	TITLE CHECK LLC	LEGAL SERVICES PER CONTRACT	801.000	1011	14,537.38
							14,537.38
Total for fund 5110 Tax Forfeitures							14,586.88
Fund: 5161 2011 Delinquent Tax Revolving							
06/18/2013	02	706312*#	INTEGRITY BUSINESS SOLUTIONS LLC	TONER	729.000	2011	58.79
							58.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 5161 2011 Delinquent Tax Revolving								
07/02/2013	02	707244*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	2011	85.79	
							85.79	
Total for fund 5161 2011 Delinquent Tax Revolving							144.58	
Fund: 5162 2012 Delinquent Tax Revolving								
06/14/2013	02	705979	GRAND RAPIDS LEGAL NEWS	SUB TO GR LEGAL NEWS	807.000	2012	80.00	
							80.00	
06/28/2013	02	707161*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL	829.000	2012	80.00	
							80.00	
Total for fund 5162 2012 Delinquent Tax Revolving							160.00	
Fund: 5500 Muskegon County Land Bank								
06/14/2013	02	706045	MIDWEST ENVIRONMENTAL SERVICES	LB- REPAIR FASCIA @ 775 WASHINGTON	931.002	2550	90.00	
							90.00	
06/18/2013	02	706257#	COMMUNITY ENCOMPASS	LB-350 ALLEN,2144 MCILRATH, 181 E	039.000	0000	50.00	
					LB-350 ALLEN,2144 MCILRATH, 181 E	931.002	2550	25.00
							75.00	
06/18/2013	02	706279	DTE ENERGY	LB- 775 WASHINGTON JUNE 7, 2013	931.002	2550	45.15	
							45.15	
06/21/2013	02	706442	A-1 LOCK AND SAFES	3 HOUSES E MUSK & ROOSEVELT PARK	747.000	2550	260.00	
							260.00	
06/21/2013	02	706463*#	CITY OF MUSKEGON	LB- 181 E WALTON AVE	039.000	0000	2.67	
							2.67	
06/21/2013	02	706581	TIMOTHY BURGESS	CONTRACT JUNE 2013-SEPT 2013	801.000	2550	3,958.33	
							3,958.33	
07/02/2013	02	707203*#	CONSUMERS ENERGY	LB- 181 E WALTON AVE 5/24/13-6/21/13	039.000	0000	12.80	
					LB- 775 WASHINGTON 5-22-13- 6-20-13	931.002	2550	13.75
							26.55	
Total for fund 5500 Muskegon County Land Bank							4,457.70	
Fund: 5710 Solid Waste Management								

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
06/11/2013	02	705709*#	GEOSHACK OHIO LLC	Global Positioning Sys Satell	978.000	0526	154,000.00
							154,000.00
06/11/2013	02	705818*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0526	38.01
							38.01
06/12/2013	02	17(E)*#	BANK OF AMERICA	CH-OFFICE SUPPLIES	729.000	0520	119.59
				CH-OFFICE SUPPLIES	729.000	0520	49.82
				CH-office supplies	729.000	0520	51.53
				CH-CABINET KEY	747.000	0520	6.14
				FACILITIES MANAGEMENT SEMINAR	864.000	0520	449.00
				PR-OFFICE SUPPLIES	729.000	0526	90.75
				PR-County Letterhead	729.000	0526	69.00
				PR-Water Resistant White Stickers	729.000	0526	8.05
				GL-MISC HOSES/CLAMPS/FITTINGS & WORK	747.000	0526	922.60
				GL-VEHICLE WASHES	747.000	0526	65.00
				PR-20FT CORRUGATED METAL PIPE	747.000	0526	330.12
				PR-NITRILE POWDER FREE GLOVES	747.000	0526	73.15
				PR-800M4FR Watts Press Vacuum Breaker	747.000	0526	398.54
				PR-Waterproof Storage Box for Fuel Logs	747.000	0526	79.83
				PR-Repair of Gem 2000 Calibration	747.000	0526	769.44
				FAT MAX TAPE	747.000	0526	27.00
				PR-REFUND ON SALES TAX CHARGED	749.000	0526	(39.32)
				PR-diesel tank inspection testing	818.000	0526	618.00
				PR-Lunch during Collections Training	871.000	0526	12.00
				PR-WATERPROOF 3 BUTTON DOOR OPENER- MB	931.050	0526	268.24
				SD-3 NIGHT CONFERENCE	864.000	0527	440.97
				SD-24 OZ FOUNTAIN DRINK	871.000	0527	2.66
				GL-ACCURO PUMP KIT & CARBON MONOXIDE	746.000	1527	656.46
				GL-molded end element/ gasket	747.000	1528	1,012.24
				PR-2 - 1 LPM CALIBRATION GAS REGULATORS	747.000	1528	266.95
				PR-1 lpm regulator for compressor gases	747.000	1528	136.95
							6,884.71
06/18/2013	02	706258*#	CONSUMERS ENERGY	Electric Usage	921.000	0526	56.83
				ELECTRIC USAGE	921.000	0526	477.88
				ELECTRIC USAGE	921.000	0526	563.40
				Utility Serv, Water	921.000	1528	4,671.86
							5,769.97
06/18/2013	02	706382	NEWKIRK ELECTRIC ASSOCIATES	REPAIR REMOTE STOP PUSHBUTTON & LABOR	747.000	1528	1,174.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							1,174.58
06/21/2013	02	706450*#	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	27.38
				MAT AND UNIFORM CLEANING	749.000	0526	27.38
							54.76
06/21/2013	02	706483	ENGINEERING & ENVIRONMENTAL	Laboratory/Field Test Serv NOC	771.030	0526	1,191.18
							1,191.18
06/21/2013	02	706486	FIELD TECHNOLOGY SERVICES	FIELD MAINTENANCE JUNE 1-15, 2013	938.000	0526	1,218.00
							1,218.00
06/21/2013	02	706539	MLIVE MEDIA GROUP	HHW WEEKLY ADS 5/1 - 5/31	902.000	0527	366.60
							366.60
06/21/2013	02	706589	VANGUARD FIRE & SECURITY	MAY VEHICLE SYS INSP GR SEMI-ANUAL	746.000	0526	460.85
							460.85
06/21/2013	02	706590*#	VERIZON WIRELESS	Telephone Serv Instal/Move/Chg	851.000	0520	99.61
				Telephone Serv Instal/Move/Chg	851.000	0526	49.56
				Telephone Serv Instal/Move/Chg	851.000	0527	99.68
							248.85
06/21/2013	02	706592	WESCO	Fuel Oil Diesel 405-02 Biodies	772.010	0526	12,754.80
							12,754.80
06/28/2013	02	707161*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES MAY 2013	829.000	0520	162.50
				CORPORATE COUNSEL SERVICES MAY 2013	829.000	0526	217.00
							379.50
07/02/2013	02	707174*#	APPLIED IMAGING SYSTEMS	ZEROX PRINTING 3/14/13 - 6/13/13	728.100	0526	18.28
							18.28
07/02/2013	02	707176	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	27.38
							27.38
07/02/2013	02	707208*#	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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5710 Solid Waste Management			
07/02/2013	02	707251	KAMP OIL COMPANY INC	Oil, Compressor	781.000	1528	2,019.50
							2,019.50
07/02/2013	02	707256*#	KNIGHT FM	Janitorial/Custodial	935.000	0526	99.00
							99.00
07/02/2013	02	707287#	NOVOTNY ELECTRONICS, INC.	QUARTERLY BURGLAR ALARM MONITORING	801.000	0526	102.00
				QUARTERLY FIRE ALARM MONITORING-HHW FAC	801.000	0527	177.00
							279.00
07/02/2013	02	707317	SUBURBAN PROPANE	Propane for heat - storage building	924.000	0526	703.65
							703.65
				Total for fund 5710 Solid Waste Management			187,809.22
				Fund: 5810 Airport			
06/11/2013	02	705818*#	VERIZON WIRELESS	Cellular Telephones (All Type)	851.000	0536	262.86
							262.86
06/12/2013	02	17 (E) *#	BANK OF AMERICA	PH-LETTERHEAD	729.000	0536	99.00
				PH-WIRELESS CAMERA	729.010	0536	2.08
				PH-WIRELESS CAMERA	729.010	0536	259.88
				MP-CELL PHONE PROTECTOR	729.010	0536	34.43
				RB-LITTLE GREEN VAC	776.000	0536	95.38
				RB-TAX CREDIT	776.000	0536	(5.72)
				JB-12V BATTERIES	777.000	0536	67.90
				JB-FACE PLATE & ELEC STRIKE	777.000	0536	322.80
				JB-1.5-12	777.000	0536	21.49
				DF-SAFETY GLASSES	777.000	0536	29.66
				CK-GROENINKS	777.000	0536	141.45
				CK-LANDSCAPE BARK	777.000	0536	30.00
				JB-WASHING MACHINE SWITCH	778.000	0536	30.85
				JB-CREDIT ON WASHING MACHINE LID SWITCH	778.000	0536	(24.00)
				DF-3/8X4 STEEL	778.000	0536	59.37
				DF-STEEL BLADES	778.000	0536	22.16
				MA-SIMPLEX BATTERIES	778.000	0539	67.90
							1,254.63
06/14/2013	02	705879*#	ALLIED WASTE SERVICES	Trash-Pickup	808.000	0536	219.09
							219.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5810 Airport			219.09
06/14/2013	02	705894	AUTO VALUE	Equipment Maintenance Materials	778.000	0536	39.76
							<u>39.76</u>
06/14/2013	02	705950	DIANNE HOOFMAN	AIR TRAVEL MARKETING/CONSULTING	801.000	0536	3,317.07
							<u>3,317.07</u>
06/14/2013	02	705954	E W ANDERSON PLUMBING & HEATING	BKFLW PREVTR TESTING & CERTIFICATION	931.050	0536	750.00
							<u>750.00</u>
06/14/2013	02	705960*#	FEDERAL EXPRESS	FEDEX GROUND	730.000	0536	59.44
							<u>59.44</u>
06/14/2013	02	705966*#	FRONTIER	PHONE SERVICE	851.000	0536	912.50
				PHONE SERVICE	851.000	0536	151.90
							<u>1,064.40</u>
06/14/2013	02	706030	Marion F Piette	MILEAGE REIMB. 05/13	863.000	0536	81.36
							<u>81.36</u>
06/14/2013	02	706050	MUSKEGON AUTOMOTIVE SUPPLY	AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	24.56
				AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	5.52
							<u>30.08</u>
06/14/2013	02	706142	UNITED WAY OF THE LAKESHORE	UNITED WAY SPONSORSHIP	902.000	0536	500.00
							<u>500.00</u>
06/18/2013	02	706291	G & W REFRIGERATION	REPAIRS TO ICE MACHINE AT BROWNSTONE	778.000	0538	85.00
				REPAIRS TO ICE MACHINE AT BROWNSTONE	936.000	0538	81.25
							<u>166.25</u>
06/18/2013	02	706345	KOHLEY'S SUPERIOR WATER AND	CONTRACTUAL SERVICES	801.000	0538	57.00
							<u>57.00</u>
06/18/2013	02	706351	LIGHT & BREUNING INC.	PARKING PAY STATION REPAIRS	778.000	0536	15.00
				PARKING PAY STATION REPAIRS	936.000	0536	270.00
							<u>285.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
06/18/2013	02	706368	MENARDS	BUILDING & HARDWARE MATERIALS	777.000	0536	7.97
				Building & Grounds Maint Supplies	777.000	0536	54.98
				BUILDING MATERIALS	777.000	0536	48.05
				BUILDING MATERIALS	777.000	0536	12.99
				BUILDING MATERIALS	777.000	0536	(6.40)
				BUILDING MATERIALS	777.000	0536	20.49
				BUILDING MATERIALS	777.000	0536	54.46
				BUILDING MATERIALS	777.000	0536	25.40
				BUILDING MATERIALS	777.000	0536	12.11
				BUILDING MATERIALS	777.000	0536	7.76
							237.81
06/18/2013	02	706405#	ROSE PEST SOLUTIONS	Maintenance of Building-Other	931.050	0536	141.00
				Maintenance of Building-Other	931.050	0539	42.00
							183.00
06/21/2013	02	706590*#	VERIZON WIRELESS	Cellular Services June 2013	851.000	0536	109.12
							109.12
06/25/2013	02	706611*#	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	931.050	0536	73.08
							73.08
06/25/2013	02	706628	CITY OF NORTON SHORES TREASURER	Security Screening Ser	805.000	0535	1,800.00
				Security Screening Ser	805.000	0535	1,860.00
				LEO SUPPORT - NORTON SHORES POLICE	805.000	0535	1,800.00
							5,460.00
06/25/2013	02	706629*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	14,971.63
				Utility Serv, Electric	921.000	0536	32.97
				Utility Serv, Electric	921.000	0536	65.12
				Utility Serv, Electric	921.000	0536	65.30
				Utility Serv, Electric	921.000	0536	36.36
				Utility Serv, Electric	921.000	0536	64.18
				Utility Serv, Electric	921.000	0536	73.30
				Utility Serv, Electric	921.000	0536	70.58
				Utility Serv, Electric	921.000	0536	65.56
				Utility Serv, Electric	921.000	0537	24.31
				Utility Serv, Electric	921.000	0537	7.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5810 Airport			
				Utility Serv, Electric	921.000	0537	24.59
				Utility Serv, Electric	921.000	0537	24.31
				Utility Serv, Electric	921.000	0537	24.90
							15,550.74
06/25/2013	02	706652*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office Supplies	729.000	0536	5.94
				OFFICE SUPPLIES	729.000	0536	36.47
							42.41
06/25/2013	02	706680	NICHOLS PAPER COMPANY	Janitorial Supplies	776.000	0536	357.43
				JANITORIAL SUPPLIES	776.000	0536	35.81
							393.24
06/28/2013	02	706942*#	APPLIED IMAGING SYSTEMS	Equipment Repair and Maintenance	936.000	0536	42.11
							42.11
06/28/2013	02	706979	DIANNE HOOFMAN	AIR TRAVEL MARKETING/CONSULTING	801.000	0536	3,119.82
							3,119.82
06/28/2013	02	706983*#	DTE ENERGY	GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	46.64
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	855.26
				Utility Services, Gas	922.000	0536	57.30
				Utility Services, Gas	922.000	0536	70.23
							1,029.43
06/28/2013	02	707062	Marion F Piette	MILEAGE REIMBURSEMENT 06/2013	863.000	0536	79.67
							79.67
06/28/2013	02	707068	MENARDS	BUILDING & HARDWARE MATERIALS	777.000	0536	11.08
				BUILDING & HARDWARE MATERIALS	777.000	0536	25.80
				BUILDING MATERIALS	777.000	0536	126.38
				W&G KILLER CONC	777.000	0536	11.88
				BUILDING & HARDWARE MATERIALS	777.000	0536	21.24
				NYLON PIGTAIL CONNECTORS	777.000	0536	3.96
							200.34
06/28/2013	02	707086*#	MLIVE MEDIA GROUP	RFB AD 13-2075/AD #0004620605	902.000	0540	337.59
				RFB 13-2076 AD/AD #0004621490	902.000	0540	346.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							684.29
06/28/2013	02	707088	MODERNISTIC	AIR DUCT CLEANING	931.050	0536	350.00
				CARPET CLEANING	931.050	0536	135.00
							485.00
06/28/2013	02	707161*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES MAY 2013	829.000	0536	237.50
							237.50
07/02/2013	02	707189	CARQUEST AUTO PARTS	PARTS FOR CHEVY ASTRO VAN	778.000	0536	118.15
				CABLE, LUG, TUBING	778.000	0536	24.30
							142.45
07/02/2013	02	707208*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0536	61.02
							61.02
07/02/2013	02	707278	MUSKEGON AUTOMOTIVE SUPPLY	Equipment Maintenance Materials	778.000	0536	8.27
							8.27
07/02/2013	02	707304	REVEL	Billboards 3 months of project	902.000	0536	6,750.00
				Marketing Serv Incl Distri/Res	902.000	0536	701.00
				Marketing Serv Incl Distri/Res	902.000	0536	2,250.00
							9,701.00
Total for fund 5810 Airport							45,927.24
Fund: 5880 Muskegon Area Transit System							
06/12/2013	02	17 (E) *#	BANK OF AMERICA	WM-TSI Refund, Class Canceled	864.000	0586	(30.00)
				JT-TSI Refund, Class Canceled	864.000	0586	(30.00)
				JK-Lansing Meeting - Lunch	871.000	0586	8.94
				MO-FTA Conf travel meals	871.000	0586	22.30
				MO-FTA Conf travel meals	871.000	0586	13.56
				MO-FTA Conf travel meals	871.000	0586	2.07
				MO-FTA Conf travel meals	871.000	0586	17.11
				MO-FTA Conf - Meal during travel	871.000	0586	31.21
				MO-FTA Conf travel meals	871.000	0586	24.38
				MO-FTA Conf Lodging	871.000	0586	707.90
				MO-FTA Conf travel meals	871.000	0586	8.94
				MO-FTA Conf travel meals	871.000	0586	8.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				MO-FTA Conf Travel meals	871.000	0586	5.14
				JT-Lunch While Traveling	871.000	0586	7.93
				JT-Lunch While Traveling	871.000	0586	25.89
				JT-Lunch - FEMA Cert	871.000	0586	7.92
				TC-General Office Supplies	729.000	0587	25.44
				TC-General Office Supplies	729.000	0587	262.32
				TC-General Office Supplies	729.000	0587	201.32
				TC-General Office Supplies	729.000	0587	8.64
				JT-Shipping Charges	730.000	0587	16.95
				JT-Twist & Lock Holders / Levels	747.000	0587	5.69
				JT-Federal Labor Law Poster	747.000	0587	15.90
				CD-Candy - mktg/outreach events	747.000	0588	42.40
				JT-Soap Dispenser	776.000	0589	76.11
				MA-Paddle Locks CNG Station	747.000	0591	104.00
				JT-Floor Mats & Spot Mirrors	747.000	0591	41.95
				RC-Flat Tire Repair GoBus Unit 0705	760.010	0591	25.25
				RC-Flat Repair Unit 1103	760.010	0591	108.25
				RC-Steer Tires Unit 1102	760.010	0591	372.24
				RC-Steer Tires Unit 1103	760.010	0591	368.24
				RC-Steer Tires Trolley #0995	760.010	0591	538.82
				JG-Repair Flat Unit 0905	760.010	0591	49.00
				DM-Tires Unit 1107	760.010	0591	823.06
				RC-Dewalt Drill for Shop Use	775.000	0591	119.00
				RC-Shop Supplies	775.000	0591	10.83
				RC-Hydraulic Line for Linehaul Buses	775.000	0591	135.66
				RC-Engine Parts Unit 1106	775.000	0591	360.64
				RC-Misc. Shop Supplies	775.000	0591	271.90
				RC-Engine Bearings Unit 994	775.000	0591	14.90
				RC-Shop Tools	775.000	0591	40.09
				RC-Shop Tools	775.000	0591	43.92
				RC-Light Assy Green Trolleys	775.000	0591	15.52
				RC-Shop Supplie	775.000	0591	15.24
				RC-Brake Parts Linehaul	775.000	0591	41.24
				JG-Tools for Shop Use	775.000	0591	20.63
				JG-Airline Unit 0702	775.000	0591	203.36
				JG-Rubber Door Seals	775.000	0591	55.36
				JG-Misc. Parts for Gillig Buses	775.000	0591	154.26
				JG-Oil Filter, Wiper Blades, Oxygen Sen	775.000	0591	98.59
				JG-Door Retainer Unit 1002	775.000	0591	2.76
				JG-Return of Oxygen Sensor Unit 0101	775.000	0591	(43.59)
				JG-Core Credit Brakes Unit 0101	775.000	0591	(110.00)
				JG-Brake Parts Unit 0101	775.000	0591	363.21
				JT-Radio Antennas	775.000	0591	29.25
				JT-Paint, Roll Pins, Springs	775.000	0591	14.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5880 Muskegon Area Transit System			
				TC-General Janitorial Supplies	776.000	0591	209.01
				TC-Wastebaskets	776.000	0591	71.76
				TC-Mop Heads	776.000	0591	110.31
				JW-Gear Drive Key, Spray Head	776.000	0591	16.94
				JW-Hand Transplanter	776.000	0591	7.97
				JT-Garage Door Remotes	777.000	0591	237.00
				JW-Yellow Striping Paint	777.000	0591	59.92
				TC-Trash Removal	808.000	0591	189.09
				TC-Pest Control	931.050	0591	57.00
				JT-Safety Vision Hard Drives	936.000	0591	93.50
				RC-Paint Panel Unit 702	937.000	0591	447.00
				RC-Transmission Repair Unit 0502	937.000	0591	539.89
				JG-Repair Window Glass on Unit 0701	937.000	0591	38.00
				JK-Trolley Fire Suppression Insp/Repair	937.000	0591	953.50
				CD-Speakers - mobility presentations	729.010	0598	59.99
							8,865.68
06/14/2013	02	705889*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	63.13
							63.13
06/14/2013	02	705918	CENTRAL TOWING	Towing - Unit 1102	937.000	0591	75.00
				Towing - Unit 1002	937.000	0591	95.00
				Towing - Unit 1002	937.000	0591	135.00
				Towing - Unit 1102	937.000	0591	75.00
				Towing - Unit 0502	937.000	0591	75.00
							455.00
06/14/2013	02	705962*#	FERGUSON SUPPLY COMPANY	FLOOR DRAIN TRAP FOR MATS	931.050	0591	47.57
				PLUMBING PART FOR MATS TOILET	931.050	0591	10.12
							57.69
06/14/2013	02	705966*#	FRONTIER	PHONE SERVICE	851.000	0589	105.16
							105.16
06/14/2013	02	705971*#	GET PLANTED	June Plant Maintenance	931.000	0589	57.75
				June Plant Maintenance	938.000	0591	84.00
							141.75

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 06/11/2013 - 07/03/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
06/14/2013	02	705972	GILLIG LLC	Body Panel/Frame/Trim/Parts	775.000	0591	1,260.00
				Body Panel/Frame/Trim/Parts	775.000	0591	67.96
				Body Panel/Frame/Trim/Parts	775.000	0591	1,263.50
				Cooling Sys Parts/Acc	775.000	0591	193.57
				Cooling Sys Parts/Acc	775.000	0591	193.57
				Cooling Sys Parts/Acc	775.000	0591	428.89
				Cooling Sys Parts/Acc	775.000	0591	84.50
							3,491.99
06/14/2013	02	706038	MERLE BOES	Synthetic Petroleum	772.010	0587	5,005.27
				Synthetic Petroleum	772.010	0587	3,438.27
				Synthetic Petroleum	772.010	0587	4,309.50
							12,753.04
06/14/2013	02	706155	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	967.081	0587	22.00
							22.00
06/14/2013	02	706156	WUVS 103.7 THE BEAT	Underwriting Airtime 5/1/13 - 5/31/13	902.000	0588	300.00
							300.00
06/18/2013	02	706239*#	APPARELMASTER - MUSKEGON INC	Rugs & Uniforms	749.000	0591	72.08
							72.08
06/18/2013	02	706294	GOODWILL INDUSTRIES OF WEST	ADA Assessments	802.000	0587	30.00
							30.00
06/18/2013	02	706305	HOLLAND MOTOR HOMES AND BUS	Repairs to Unit 1002	937.000	0591	515.00
							515.00
06/21/2013	02	706480	DTE ENERGY	Utility Services, Gas	922.000	0589	42.84
							42.84
06/21/2013	02	706497	GREYHOUND LINES INC	Greyhound Commissions	270.400	0000	72.00
							72.00
06/21/2013	02	706590*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0587	30.16
							30.16
06/21/2013	02	706597	WOLVERINE POWER SYSTEMS	GENERATOR SERVICE AT MATS	931.050	0591	1,168.40
							1,168.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
06/25/2013	02	706609	AMERICAN RED CROSS	Pass Thru Funds for Specialized	956.005	0593	7,400.00
							7,400.00
06/25/2013	02	706611*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	71.63
							71.63
06/25/2013	02	706619	BUD & RAY'S TRANSMISSION	Transmission Maint/Repair	937.000	0591	3,487.18
							3,487.18
06/25/2013	02	706626	CITY OF MUSKEGON	Water/Sewer Service 5/9/13 - 6/11/13	923.000	0589	66.91
				Water/Sewer Service 5/9/13 - 6/11/13	925.000	0589	135.09
							202.00
06/25/2013	02	706634	DRUG SCREENS PLUS	Drug & Alcohol Screening	967.081	0587	176.00
							176.00
06/25/2013	02	706635#	DTE ENERGY	Utility Services, Gas	760.000	0587	3,650.87
				Utility Services, Gas	922.000	0591	901.83
				Utility Services, Gas	760.000	0594	407.84
				Utility Services, Gas	760.000	0595	1,708.52
							6,669.06
06/25/2013	02	706643	GILLIG LLC	Comm Equip/Acc Transit Bus	775.000	0591	734.36
							734.36
06/25/2013	02	706644	GOODWILL INDUSTRIES OF WEST	Pass Thru Funds for Specialized	967.045	0593	1,574.00
							1,574.00
06/25/2013	02	706647	GREYHOUND LINES INC	Fees (Not Other Classified)	270.400	0000	7,697.65
							7,697.65
06/25/2013	02	706651	HOLLAND MOTOR HOMES AND BUS	Repair A/C Unit 1103	937.000	0591	541.06
							541.06
06/25/2013	02	706658	LAKESHORE OFFICE FURNITURE	Pedestal Glides and	931.050	0591	70.00
							70.00
06/25/2013	02	706660	LETTER PUBLICATIONS INC	1-yr Subscription-Transit Access Report	729.000	0598	349.00
							349.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
06/25/2013	02	706669	MERLE BOES	Synthetic Petroleum	772.010	0587	2,782.92
				Synthetic Petroleum	772.010	0587	4,865.67
							7,648.59
06/25/2013	02	706672	MLIVE MEDIA GROUP	Notice of Proposed Federal Grant App	881.000	0588	377.50
							377.50
06/25/2013	02	706686	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds for Specialized	956.000	0593	7,400.00
							7,400.00
06/25/2013	02	706706	USA-1 BATTERY	Batteries For Gillig Buses	775.000	0591	440.00
							440.00
06/25/2013	02	706709	WESCO	Gasoline, Automotive	760.000	0587	2,680.82
				Gasoline, Automotive	760.000	0587	14.23
							2,695.05
06/25/2013	02	706714#	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	967.081	0587	24.00
				Drug & Alcohol Screening	967.081	0595	22.00
							46.00
06/25/2013	02	706715	WUVS 103.7 THE BEAT	Underwriting Airtime	902.000	0588	1,200.00
							1,200.00
06/28/2013	02	706940*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	62.79
							62.79
06/28/2013	02	706971*#	CONSUMERS ENERGY	Utility Serv, Electric	921.000	0589	443.08
				Utility Serv, Electric	921.000	0591	1,117.60
							1,560.68
06/28/2013	02	707000	GENZINK APPRAISAL COMPANY	Appraisal Serv Real	911.000	0596	2,750.00
							2,750.00
06/28/2013	02	707161*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES MAY 2013	829.000	0586	92.50
							92.50
06/28/2013	02	707162	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	967.081	0587	48.00
							48.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 5880 Muskegon Area Transit System								
07/02/2013	02	707208*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0587	82.40	
							82.40	
07/02/2013	02	707225*#	FERGUSON SUPPLY COMPANY	BOLTS FOR TOILET REPAIR- MATS	931.050	0591	7.52	
							7.52	
Total for fund 5880 Muskegon Area Transit System							81,568.89	
Fund: 5910 Regional Water System								
06/12/2013	02	17 (E) *#	BANK OF AMERICA	CH-KEYS	747.000	0546	6.45	
					807.000	0546	74.00	
					807.000	0552	74.00	
							154.45	
06/14/2013	02	705909	BRITTON & BOSSENBROEK, ATTORNEYS	LEGAL SERVICES ACCT# 1002964-001M	829.000	0552	105.00	
							105.00	
06/14/2013	02	705933*#	CONSUMERS ENERGY	ELECTRIC JUNE 2013 ACCT#1000 0015 4730	921.000	0546	1,201.91	
					Electrical	921.000	0552	2,045.37
							3,247.28	
06/14/2013	02	705941	DALTON TOWNSHIP	SEWER REIMBURSEMENT 5/31/13 - 6/6/13	226.011	0000	787.68	
							787.68	
06/14/2013	02	705944	DAVID OBENAUF	REFUND DEPOSIT WINS-001877-0000-02	255.000	0000	288.00	
							288.00	
06/14/2013	02	705953*#	DTE ENERGY	NATURAL GAS JUNE 2013 ACCT#	922.000	0546	30.67	
					922.000	0552	37.52	
					922.000	0552	160.33	
							228.52	
06/14/2013	02	706027	MALLORY KRAUSS	REFUND DEPOSIT OAKA-001404-0000-03	255.000	0000	284.33	
							284.33	
06/14/2013	02	706041#	MICHIGAN COMMUNITY ACTION AGENCY	RCAP TRAINING 6/18/2013	864.000	0546	25.00	
					RCAP TRAINING 6/18/2013	864.000	0552	25.00
							50.00	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
06/14/2013	02	706052*#	MUSKEGON COUNTY DEPT OF PUBLIC	FINAL BILL OAKA-001404-0000-03	255.000	0000	15.67
				FINAL BILL WINS-001877-0000-02	255.000	0000	12.00
							27.67
06/14/2013	02	706056*	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 5/31/13 - 6/6/13	226.012	0000	8,401.61
							8,401.61
06/14/2013	02	706082	PSI PRINTING SYSTEMS	WATER BILLS - VIOLET	728.000	0546	26.78
							26.78
06/21/2013	02	706462#	CITY OF MUSKEGON	WATER SAMPLING CUSTOMER #38718	801.400	0546	433.59
				WATER SAMPLING CUSTOMER #44843	801.400	0552	520.59
							954.18
06/21/2013	02	706472	DALTON TOWNSHIP	SEWER REIMBURSEMENT 6/7/2013 -	226.011	0000	1,319.83
							1,319.83
06/21/2013	02	706547	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 6/7/2013 -	226.012	0000	9,028.58
							9,028.58
06/21/2013	02	706590*#	VERIZON WIRELESS	Telephone Serv Instal/Move/Chg	851.000	0546	25.03
				Telephone Serv Instal/Move/Chg	851.000	0552	25.02
							50.05
06/25/2013	02	706627#	CITY OF MUSKEGON TREASURER	Water Drinking	923.050	0546	78,992.38
				Water Drinking	923.050	0546	918.23
				Water Drinking	923.050	0552	37,934.05
				Water Drinking	923.050	0552	24,202.53
							142,047.19
06/25/2013	02	706630	DALTON TOWNSHIP	SEWER REIMBURSEMENT 6/14/13 - 6/20/13	226.011	0000	988.18
							988.18
06/25/2013	02	706652*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0546	11.27
				OFFICE SUPPLIES	729.000	0552	11.26
							22.53
06/25/2013	02	706671	MICHIGAN METER TECHNOLOGY GROUP,	Meters, Water	747.000	0552	8,448.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							8,448.00
06/25/2013	02	706673	MOKA CORPORATION	REFUND ON ACCT# ANNE-002475-0000-01	277.020	0000	1,504.09
							1,504.09
06/25/2013	02	706679	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 6/14/13 - 6/20/13	226.012	0000	14,466.49
							14,466.49
Total for fund 5910 Regional Water System							192,430.44
Fund: 5920 Wastewater Management Operations							
06/11/2013	02	705684	CLOVERDALE EQUIPMENT CO OF WEST	Heavy Equipment Rental	945.000	5060	1,462.00
				Heavy Equipment Rental	945.000	5060	225.00
				Heavy Equipment Rental	945.000	5060	2,650.00
							4,337.00
06/11/2013	02	705687*#	CONSUMERS ENERGY	Ele Serv 5/3-6/3/13 785 Whitehall Rd	921.000	5060	3,704.81
				Elec Serv 5/2-6/3/13 8620 Water St	921.000	5060	1,014.52
				Elec Serv 5/2-5/31/13 3571 S Getty St	921.000	5060	5,414.74
							10,134.07
06/12/2013	02	17 (E) *#	BANK OF AMERICA	elp - spoons	276.000	0000	9.98
				ajf - organic standard	768.000	5020	204.19
				ajf - organic standard	768.000	5020	28.99
				ajf - organic standards	768.000	5020	506.59
				dwj - freight	768.000	5020	95.51
				dwj - Hcl	768.000	5020	142.86
				dwj - argon	768.000	5020	317.86
				dwj - COD vials	768.000	5020	234.95
				dwj - reagent	768.000	5020	130.00
				dwj - electrode	771.000	5020	201.10
				dwj - cuvettes	771.000	5020	1,497.32
				dwj - bottles	771.000	5020	214.10
				dwj - pump tubing	771.000	5020	115.95
				dwj - BOD bottles	771.000	5020	134.85
				dwj - lab supplies	771.000	5020	293.83
				dwj - caps	771.000	5020	43.51
				dwj - cleaning wire	771.000	5020	50.00
				dwj - probe	771.000	5020	249.95
				dwj - filters	771.000	5020	279.11
				ajf - syringes	778.000	5020	304.00
				ajf - cable	778.000	5020	134.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				mrj - NiCad battery assy	778.000	5020	269.85
				tar - tubing	778.000	5020	146.00
				mrj - lab recycling	802.000	5020	384.95
				reb - air conditioner	778.000	5030	559.00
				reb - gaskets	778.000	5030	4.53
				reb - vac filters	778.000	5030	33.98
				kes - sheet covers	778.000	5030	5.99
				kes - stone	778.100	5030	420.00
				elp - office supplies	729.000	5040	352.43
				elp - office supplies	729.000	5040	176.88
				elp - freight	730.000	5040	10.13
				spb - signs	746.000	5040	64.90
				spb - safety glasses	746.000	5040	37.50
				spb - ear plugs	746.000	5040	32.84
				spb - signal lights	746.000	5040	4.29
				spb - safety video	746.000	5040	425.00
				spb - eye wash	746.000	5040	566.05
				spb - safety videos	746.000	5040	338.00
				reb - gloves	746.000	5040	124.69
				dwj - nitrile gloves	746.000	5040	154.00
				prp - safety shoes	746.000	5040	105.00
				amw - safety shoes	746.000	5040	115.50
				spb - mats	776.000	5040	250.00
				spb - bug spray	776.000	5040	47.64
				spb - data sharing service	802.000	5040	99.00
				dwj - MWEA membership	807.000	5040	60.00
				elp - WHC membership	807.000	5040	300.00
				dwj - MWEA seminar	864.000	5040	120.00
				tar - MWEA seminar	864.000	5040	120.00
				art - MWEA seminar	864.000	5040	180.00
				mee - conf lunch	871.000	5040	6.35
				mee - wind conf dinner	871.000	5040	26.18
				mee - wind conf dinner	871.000	5040	19.58
				mee - wind conf parking	871.000	5040	126.00
				mee - wind conf breakfast	871.000	5040	10.69
				mrj - seminar room	871.000	5040	127.50
				meg - CDL training	958.020	5040	100.00
				meg - CDL license	958.020	5040	18.36
				meg - CDL training	958.020	5040	135.00
				dpb - oil	760.000	5050	23.97
				fgm - air/fuel/oil filters	760.000	5050	265.36
				fgm - oil filters	760.000	5050	30.48
				fgm - filters, fluid	760.000	5050	25.61
				mss - filter kit	760.000	5050	34.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				mss - ATP filter	760.000	5050	24.99
				mss - fuel filters	760.000	5050	12.23
				mss - activated carbon	760.000	5050	295.25
				fgm - tires	760.010	5050	570.56
				fgm - tire	760.010	5050	95.39
				fgm - farm tire	760.010	5050	252.00
				reb - landscape cloth	778.000	5050	25.58
				dpb - return	778.000	5050	(346.88)
				dpb - hvy equip parts	778.000	5050	981.20
				dpb - sensor, kits	778.000	5050	352.29
				dpb - paint brushes	778.000	5050	6.34
				dpb - muffler	778.000	5050	4.29
				dpb - pipe fitting	778.000	5050	1.19
				dpb - ag equip parts	778.000	5050	159.63
				fgm - brake pads	778.000	5050	37.14
				fgm - batteries	778.000	5050	689.05
				fgm - disc pad	778.000	5050	65.22
				fgm - belt	778.000	5050	49.12
				fgm - return	778.000	5050	(155.41)
				fgm - batteries	778.000	5050	389.08
				fgm - core deposits	778.000	5050	(108.00)
				HK- Hydraulic Motor for WW	778.000	5050	5,693.95
				mss - cable kit	778.000	5050	122.53
				mss - pressure gauge	778.000	5050	58.99
				mss - hand prime, cap	778.000	5050	113.02
				mss - regulator	778.000	5050	86.76
				amw - Sheila kit	778.000	5050	19.14
				dpb - truck repair	937.000	5050	91.85
				mss - alignment	937.000	5050	40.00
				mrp - gas for #143	760.000	5060	20.00
				srs - fuel for training seminar	760.000	5060	91.03
				srs - lubricants	760.000	5060	950.00
				mrp - flyght pump	778.000	5060	1,170.94
				cjb - car wash, hose	778.000	5060	69.55
				cjb - shop towels	778.000	5060	384.76
				cjb - irrigation parts	778.000	5060	264.00
				cjb - irrigation parts	778.000	5060	48.27
				cjb - shop towels	778.000	5060	291.20
				cjb - irrigation parts	778.000	5060	171.39
				cjb - irrigation parts	778.000	5060	14.58
				cjb - washers, adapter	778.000	5060	14.29
				cjb - shop towels	778.000	5060	184.24
				rec - heater elements	778.000	5060	570.00
				rec - relay	778.000	5060	197.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				rec - mouse bait	778.000	5060	9.47
				rec - fuses	778.000	5060	757.20
				rec - switch	778.000	5060	14.04
				rec - mastic, cloth tape	778.000	5060	97.42
				meg - hose fittings	778.000	5060	11.53
				meg - misc hardware	778.000	5060	42.37
				rrh - utility blades	778.000	5060	45.74
				rrh - pipe fittings	778.000	5060	30.37
				rrh - pvc pipe, fittings	778.000	5060	9.60
				rrh - cleaner, bug spray	778.000	5060	31.39
				hjm - pipe fittings	778.000	5060	10.17
				hjm - thermometer, cable ties	778.000	5060	5.87
				tam - electrical parts	778.000	5060	160.82
				tam - lumber	778.000	5060	129.76
				tam - lamps, plate	778.000	5060	10.93
				prp - wheel	778.000	5060	7.98
				srs - o-rings	778.000	5060	32.41
				srs - hose, nozzle	778.000	5060	41.96
				srs - swivels, o-rings	778.000	5060	111.04
				vs - bags	778.000	5060	8.44
				hrs - electrical parts	778.000	5060	11.30
				cjb - tools	782.000	5060	139.58
				cjb - maglites	782.000	5060	10.95
				rec - toolbox handle/keys	782.000	5060	19.99
				meg - trowel	782.000	5060	19.94
				tam - tools	782.000	5060	21.18
				tam - tools	782.000	5060	39.97
				srs - hex bit set	782.000	5060	61.87
							27,608.01
06/14/2013	02	705910	CADILLAC WHOLESALE TIRE	Tires and Tubes,	760.010	5050	2,460.00
							2,460.00
06/14/2013	02	705933*#	CONSUMERS ENERGY	Elec Serv 5/9-6/7/13 998 S Brooks Rd	921.000	5060	28.91
							28.91
06/14/2013	02	705937	CROP PRODUCTION SERVICES	Fertilizer Distribut Dry Comm	769.012	5030	37,114.53
				Fertilizer Distribut Dry Comm	769.012	5030	8,432.13
							45,546.66
06/14/2013	02	705953*#	DTE ENERGY	GAS USAGE FOR 800 SWANSON - 5/13	922.000	5030	53.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							98.99
06/14/2013	02	706123	TERMINIX OF WEST MICHIGAN	PEST CONTROL - C STATION	776.000	5040	25.00
							<u>25.00</u>
06/21/2013	02	706445	ACTION INDUSTRIAL SUPPLY	GLASS BEAD SANDBLASTING MEDIUM	778.000	5060	320.00
							<u>320.00</u>
06/21/2013	02	706450*#	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	749.000	5040	22.50
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	68.00
				UNIFORM RENTAL	749.000	5040	20.84
				MATS, MOPS	776.000	5040	42.58
				MATS, MOPS	776.000	5040	12.20
				MATS, MOPS	776.000	5040	16.20
				MATS, MOPS	776.000	5040	9.60
				MATS, MOPS	776.000	5040	4.23
							<u>229.68</u>
06/21/2013	02	706470*#	CONSUMERS ENERGY	Elec Svc 4/25-05/24/13 45 W GILES RD	921.000	5060	25.82
							<u>25.82</u>
06/21/2013	02	706481*#	DTE ENERGY	GAS USAGE 3565 GETTY ST	922.000	5060	55.94
							<u>55.94</u>
06/21/2013	02	706482	EAST MUSKEGON ROOFING	SEAL RAIN COLLAR ON STACK	936.000	5060	210.00
							<u>210.00</u>
06/21/2013	02	706484	FARMERS CO-OP ELEVATOR	Soybean Seeds	769.034	5030	(40.00)
				SOYBEAN INOCULANT	769.034	5030	112.50
							<u>72.50</u>
06/21/2013	02	706487	FILLMORE EQUIPMENT INC	SERVICE CALL AND REPAIR	936.000	5050	910.26
							<u>910.26</u>
06/21/2013	02	706493*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - WASTEWATER	702.000	5060	830.52
				GOOD TEMPS - WASTEWATER	702.000	5060	1,168.80
							<u>1,999.32</u>

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 06/11/2013 - 07/03/2013
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
06/21/2013	02	706496	GREAT LAKES FORD	General Maint/Rep Veh NOC	937.000	5050	8,046.89
							8,046.89
06/21/2013	02	706513	JWC ENVIRONMENTAL	Waste Water Reclamat Sys/Part	778.000	5060	484.30
							484.30
06/21/2013	02	706522*#	LAKE WELDING SUPPLY COMPANY	ARGON	768.000	5020	317.86
				ARGON, HELIUM	768.000	5020	404.26
							722.12
06/21/2013	02	706526	LEMMEN OIL COMPANY	Fuel Oil Diesel 405-02 Biodies	772.010	5050	15,877.50
				Tax Stamp Number/UnNumber	772.010	5050	6.35
							15,883.85
06/21/2013	02	706533	MICHIGAN CAT	ACTUATOR GP	778.000	5050	769.29
				HOSE ASSY	778.000	5050	29.95
							799.24
06/21/2013	02	706558	PREIN & NEWHOF PC	30-BALLAST WATER STUDY	804.000	5040	498.00
				Engineer Serv	804.000	5040	4,608.60
				Engineer Serv	804.000	5040	445.00
							5,551.60
06/21/2013	02	706567	RS TECHNICAL SERVICES	Scientific Eq Test/Calibr Serv	804.100	5060	7,100.00
							7,100.00
06/21/2013	02	706583	TRACE ANALYTICAL LABORATORIES INC.	MERCURY ANALYSIS	802.000	5020	93.00
							93.00
06/21/2013	02	706590*#	VERIZON WIRELESS	Telephone Serv Instal/Move/Chg	851.000	5040	372.09
							372.09
06/21/2013	02	706591	VESCO OIL CORPORATION	MULTI-PURPOSE SOLVENT	760.000	5050	47.76
				Lubricant Ind Inc	760.000	5050	1,731.62
							1,779.38
06/21/2013	02	706596	WILBUR-ELLIS COMPANY	Fertilizer Liquid	769.015	5030	5,499.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 5920 Wastewater Management Operations			
				Fertilizer Liquid	769.015	5030	10,540.36
				2-2.5GA JU WECO^	769.022	5030	570.00
							<u>16,610.31</u>
06/25/2013	02	706629*#	CONSUMERS ENERGY	Ele Serv 5/17-6/17/13 1960 Addison	921.000	5060	27.81
				Elec Serv 5/17-6/17/13 1692 Lakeshore	921.000	5060	29.44
				Elec Serv 5/17-6/17/13 1664 Lakeshore	921.000	5060	27.41
				Elec Serv 5/16-6/14/13 8291 White Rd	921.000	5060	148,150.95
				Elec Serv 5/16-6/14/13	921.000	5060	515.40
				Elec Serv 5/21-6/18/13	921.000	5060	165.91
				Elec Serv 5/18-6/18/13 1616 Garrison Rd	921.000	5060	21.49
				Elec Serv 5/22-6/20/13 3350 Airline Rd	921.000	5060	35.00
							<u>148,973.41</u>
06/28/2013	02	706971*#	CONSUMERS ENERGY	Elec Serv 5/18-6/18/13 2626 McCracken	921.000	5060	23.80
				Elec Serv 5/16-6/14/13 635 Ottawa St	921.000	5060	31,697.33
				Ele Serv 5/22-6/20/13 2625 S Getty St	921.000	5060	67.82
				Ele Serv 5/23-6/21/13 895 E Keating #2	921.000	5060	900.22
				Ele Serv 5/22-6/21/13 2734 S Getty St	921.000	5060	11.08
							<u>32,700.25</u>
06/28/2013	02	707161*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES MAY 2013	829.000	5040	1,854.25
							<u>1,854.25</u>
07/02/2013	02	707203*#	CONSUMERS ENERGY	Elec Serv 618 Dykstra Rd 5/24-6/24/13	921.000	5060	28.08
				Elec Serv 632 Ottawa St 5/25-6/25/13	921.000	5060	37.45
				Elec Serv 131 Ottawa St 5/25-6/25/13	921.000	5060	29.17
				Elec Serv 445 W Giles 5/25-6/24/13	921.000	5060	51.57
				Elec Serv 499 Ottawa St 5/25-6/25/13	921.000	5060	42.32
				Elec Serv 820 E Hanson St 5/22-6/20/13	921.000	5060	1,522.61
				Elec Serv 2000 Holton-	921.000	5060	9,225.19
				Elec Serv 2441 Lake Ave 5/25-6/25/13	921.000	5060	427.13
				Elec Serv 1051 W RileThomp 5/30-	921.000	5060	29.17
				Elec Serv 1690 Lakeshore 5/24-6/24/13	921.000	5060	4,532.26
				Elec Serv 895 S Quarterline 5/23-	921.000	5060	3,365.99
				Elec Serv 3200 MacArthur 5/23-6/21/13	921.000	5060	823.61
				Elec Serv 690 W Tyler 5/30-6/27/13	921.000	5060	27.26
				Elec Serv 569 W McMillian 5/30-6/27/13	921.000	5060	27.68
							<u>20,169.49</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
07/02/2013	02	707208*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	5040	109.32
							109.32
Total for fund 5920 Wastewater Management							361,326.46
Fund: 5921 Wastewater Equipment							
06/11/2013	02	705709*#	GEOSHACK OHIO LLC	Global Positioning Sys Satelli	978.000	5061	54,500.00
							54,500.00
06/14/2013	02	705963	FILLMORE EQUIPMENT INC	Agricul Imp/Part/Acc	978.000	5031	5,718.15
				Agricul Imp/Part/Acc	978.000	5031	242.50
				Agricul Imp/Part/Acc	978.000	5031	2,614.15
				Agricul Imp/Part/Acc	978.000	5031	242.50
				Agricul Imp/Part/Acc	978.000	5031	3,482.30
				Agricul Imp/Part/Acc	978.000	5031	5,820.00
				Agricul Imp/Part/Acc	978.000	5031	2,042.33
				Agricul Imp/Part/Acc	978.000	5031	400.00
				Agricul Imp/Part/Acc	978.000	5031	(1,500.00)
				Agricul Imp/Part/Acc	978.000	5031	(500.00)
							18,561.93
06/21/2013	02	706465	CITY OF MUSKEGON	METERING ISSUE SETTLEMENT	959.065	5041	400,000.00
							400,000.00
Total for fund 5921 Wastewater Equipment							473,061.93
Fund: 6330 Office Services							
06/11/2013	02	705704	FUELMAN	Fleet & Fuel Services 6/3-6/9/2013	085.000	0000	11,478.51
							11,478.51
06/12/2013	02	17(E)*#	BANK OF AMERICA	GM-Supplies for Mail Machine	729.000	0234	592.45
				GM-Printing Press Supplies	729.000	0235	5.91
				GM-Pringing Press Supplies	729.000	0235	44.73
				GM-Printing Press Supplies	729.000	0235	12.70
				GM-Printing Press Supplies	729.000	0235	123.53
				GM-Printing Press Supplies	729.000	0235	21.50
				GM-Printing Press Supplies	729.000	0235	6.00
							806.82
06/12/2013	02	705828	APPARELMASTER - MUSKEGON INC	Cleaning of Shop Towels	729.000	0235	14.45
							14.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
06/12/2013	02	705858	QUALITY IMPRESSIONS SERVICE	Service and Parts for Printing Press	936.000	0235	490.36
							490.36
06/14/2013	02	705917#	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0235	199.09
				Printing Press Paper supplies	729.000	0235	(1.69)
				Printing Press Paper supplies	729.000	0238	(1.83)
				Offset Paper (Incl Recycled)	729.000	0238	184.78
							380.35
06/18/2013	02	706290	FUELMAN	Gasoline, Automotive	085.000	0000	9,275.10
							9,275.10
06/21/2013	02	706459#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	524.84
				Printing Press Paper supplies	729.000	0235	(5.24)
				Printing Press Paper supplies	729.000	0235	142.10
				Printing Press Paper supplies	729.000	0235	(1.42)
				Printing Press Paper supplies	729.000	0238	(0.83)
				Offset Paper (Incl Recycled)	729.000	0238	88.95
				Printing Press Paper supplies	729.000	0238	(0.69)
				Offset Paper (Incl Recycled)	729.000	0238	75.85
				Offset Paper (Incl Recycled)	729.000	0238	60.48
				Printing Press Paper supplies	729.000	0238	(0.60)
				Offset Paper (Incl Recycled)	729.000	0238	(60.48)
				Printing Press Paper supplies	729.000	0238	0.60
				Offset Paper (Incl Recycled)	729.000	0238	67.48
				Printing Press Paper supplies	729.000	0238	(0.60)
				Offset Paper (Incl Recycled)	729.000	0238	(72.64)
				Printing Press Paper supplies	729.000	0238	0.73
							818.53
06/21/2013	02	706495	GRAPHIC ARTS SERVICE & SUPPLY	Equipment Repair and Maintenance	936.000	0235	24.02
							24.02
06/21/2013	02	706554	PITNEY BOWES INC	Lease of Mail Equipment	839.010	0234	1,003.83
							1,003.83
06/25/2013	02	706642	FUELMAN	Gasoline, Automotive	085.000	0000	9,909.91
							9,909.91
06/28/2013	02	706932*#	ADVANCED PRINTING & GRAPHICS	Bindery Services	729.000	0235	210.00
							210.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							210.00
06/28/2013	02	706942*#	APPLIED IMAGING SYSTEMS	Copy Machine Maintenance and Supplies	936.000	0238	2,146.52
							<u>2,146.52</u>
06/28/2013	02	706956	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	385.75
							<u>385.75</u>
06/28/2013	02	707118	RESERVE ACCOUNT - PITNEY BOWES	Postage Meter Supplies	730.010	0234	26,096.44
							<u>26,096.44</u>
07/02/2013	02	707194#	CENTRAL MICHIGAN PAPER COMPANY	Offset Paper (Incl Recycled)	729.000	0235	766.86
				Offset Paper (Incl Recycled)	729.000	0238	118.17
							<u>885.03</u>
07/02/2013	02	707208*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	0238	1,043.33
							<u>1,043.33</u>
Total for fund 6330 Office Services							64,968.95
Fund: 6340 County South Campus							
06/11/2013	02	705685	COMCAST	JUNE CABLE INVOICE- F.M.	931.050	0249	26.61
							<u>26.61</u>
06/11/2013	02	705687*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	0241	1,345.69
				Utilities Gas/Water/Elec Cons	921.000	0242	1,496.01
				Utilities Gas/Water/Elec Cons	921.000	0243	1,462.60
				Utilities Gas/Water/Elec Cons	921.000	0244	1,615.31
				Utilities Gas/Water/Elec Cons	921.000	0245	1,073.69
				Utilities Gas/Water/Elec Cons	921.000	0246	1,128.57
				Utilities Gas/Water/Elec Cons	921.000	0247	1,232.36
				Utilities Gas/Water/Elec Cons	921.000	0248	2,327.52
				Utilities Gas/Water/Elec Cons	921.000	0249	248.14
							<u>11,929.89</u>
06/11/2013	02	705759*#	MUSKEGON COUNTY FACILITIES	PETYT CASH REIMBURSEMENTS	931.050	0249	71.42
							<u>71.42</u>
06/14/2013	02	705879*#	ALLIED WASTE SERVICES	Garbage/Trash Rem/Disp/Treat	808.000	0241	46.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 6340 County South Campus			
				Garbage/Trash Rem/Disp/Treat	808.000	0242	46.34
				Garbage/Trash Rem/Disp/Treat	808.000	0243	154.72
				Garbage/Trash Rem/Disp/Treat	808.000	0244	193.40
				Garbage/Trash Rem/Disp/Treat	808.000	0245	46.34
				Garbage/Trash Rem/Disp/Treat	808.000	0246	46.32
				Garbage/Trash Rem/Disp/Treat	808.000	0247	139.02
				Garbage/Trash Rem/Disp/Treat	808.000	0248	139.02
				Garbage/Trash Rem/Disp/Treat	808.000	0249	38.67
							850.17
06/14/2013	02	705961*#	FERGUSON ENTERPRISES INC	PLUMBING PARTS FOR BRINKS	931.050	0245	8.62
				PLUMBING PARTS FOR F.M.	931.050	0249	10.42
				PLUMBING REPAIR PARTS FOR FM & OAK ST.	931.050	0249	31.25
							50.29
06/14/2013	02	705971*#	GET PLANTED	MAY PLANT MAINTENANCE AT HEALTH DEPT.	931.050	0244	120.75
							120.75
06/14/2013	02	705998*#	JOHNSTONE SUPPLY	REPAIR AT REG. OF DEEDS	931.050	0243	85.18
							85.18
06/14/2013	02	706128*#	TRANE COMPANY	Heat/Air/Ventilation Maint/Rep	936.000	0242	1,500.00
				Heat/Air/Ventilation Maint/Rep	936.000	0244	2,320.00
							3,820.00
06/18/2013	02	706418	TAYLOR OFFICE FURNITURE	Labor-Move Budget Office to G203	931.050	0247	645.00
							645.00
06/21/2013	02	706448*#	ALLIED WASTE SERVICES	TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0241	46.01
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0242	46.02
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0243	154.40
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0244	193.02
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0245	46.01
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0246	46.01
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0247	138.05
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0248	138.05
				TRASH SERVICE FOR SOUTH CAMPUS SITES	808.000	0249	38.61
							846.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
06/21/2013	02	706481*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	0241	446.18
				Utilities Gas/Water/Elec Cons	922.000	0242	183.05
				Utilities Gas/Water/Elec Cons	922.000	0243	118.34
				Utilities Gas/Water/Elec Cons	922.000	0244	425.64
				Utilities Gas/Water/Elec Cons	922.000	0245	300.59
				Utilities Gas/Water/Elec Cons	922.000	0246	300.59
				Utilities Gas/Water/Elec Cons	922.000	0248	470.21
				Utilities Gas/Water/Elec Cons	922.000	0249	54.65
							2,299.25
06/21/2013	02	706524	LAKESHORE OFFICE FURNITURE	CHAIR GLIDES FOR BLDG. B CHAIRS	931.050	0242	160.00
							160.00
06/21/2013	02	706525	LAKESHORE OFFICE FURNITURE	REMODEL WORK AT HEALTH DEPT.	931.050	0244	400.00
							400.00
06/21/2013	02	706537	MIDCOM SERVICE	FM RADIO REPAIRS	931.050	0249	198.25
							198.25
06/21/2013	02	706545*#	MUSKEGON FIRE EQUIPMENT COMPANY	EXTINGUISHER INSPECTIONS	931.050	0241	30.00
				EXTINGUISHER INSPECTIONS	931.050	0245	30.00
							60.00
06/21/2013	02	706557*#	PORT CITY PARTS PLUS	MISC REPAIR PARTS FOR MOWERS & VEHICLES	931.050	0249	10.09
							10.09
06/21/2013	02	706559#	PRESTIGE IRRIGATION AND LANDSCAPE	TOP SOIL FOR BLDG. H	938.000	0248	30.00
				TOP SOIL AND GRASS SEDD FOR BLDG. H	938.000	0249	232.50
							262.50
06/21/2013	02	706560*#	R & B TRAILER LEASING	STORAGE TRAILER RENTAL	943.000	0249	75.00
							75.00
06/21/2013	02	706563#	ROCK PLANT-IT	BARK FOR SOUTH CAMPUS ART SQUARE	938.000	0241	50.00
				BARK FOR SOUTH CAMPUS ART SQUARE	938.000	0242	50.00
				BARK FOR SOUTH CAMPUS ART SQUARE	938.000	0245	64.00
				BARK FOR SOUTH CAMPUS ART SQUARE	938.000	0247	50.00
							214.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
06/21/2013	02	706566*#	ROSE PEST SOLUTIONS	PEST SERVICES AT VARIOUS SITES	931.050	0241	47.00
				PEST SERVICES AT VARIOUS SITES	931.050	0242	53.00
				PEST SERVICES AT VARIOUS SITES	931.050	0243	44.00
				PEST SERVICES AT VARIOUS SITES	931.050	0244	47.00
				PEST SERVICES AT VARIOUS SITES	931.050	0245	42.00
				PEST SERVICES AT VARIOUS SITES	931.050	0246	43.00
				PEST SERVICES AT VARIOUS SITES	931.050	0247	42.00
				PEST SERVICES AT VARIOUS SITES	931.050	0248	79.00
							397.00
06/28/2013	02	706946*#	BELASCO ELECTRIC	SERVICE CALL- CENTRAL	931.050	0247	120.00
							120.00
06/28/2013	02	706983*#	DTE ENERGY	GAS SERVICE FOR CENTRAL SERVICES	922.000	0247	142.42
							142.42
06/28/2013	02	707001*#	GET PLANTED	JUNEPLANTMAINT. AT HEALTH DEPT.	931.050	0244	120.75
							120.75
06/28/2013	02	707049#	KONE INC	MAINT. SERVICE MONTH /MAY -SOUTH CAMPUS	931.010	0242	158.86
				MAINT. SERVICE FOR JUNE-SOUTH CAMPUS	931.010	0242	158.86
				MAINT. SERVICE MONTH /MAY -SOUTH CAMPUS	931.010	0247	158.86
				MAINT. SERVICE FOR JUNE-SOUTH CAMPUS	931.010	0247	158.86
				MAINT. SERVICE MONTH /MAY -SOUTH CAMPUS	931.010	0248	158.86
				SERVICE CALL ON BLG. H ELEVATOR	931.010	0248	361.02
				MAINT. SERVICE FOR JUNE-SOUTH CAMPUS	931.010	0248	158.86
							1,314.18
06/28/2013	02	707130	STATE INDUSTRIAL PRODUCTS	kleen up orange soap for garage	776.000	0249	157.74
							157.74
07/02/2013	02	707169*#	AGARD'S LAWN AND GARDEN	LAWN MOWER PARTS AND GROUNDS MISC	936.000	0249	26.58
							26.58
07/02/2013	02	707170*#	ALLIED WASTE SERVICES	TRASH SERVICE FOR SOUTH CAMPUS-JUNE	808.000	0241	45.89
				TRASH SERVICE FOR SOUTH CAMPUS-JUNE	808.000	0242	45.89
				TRASH SERVICE FOR SOUTH CAMPUS-JUNE	808.000	0243	153.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 6340 County South Campus			
				TRASH SERVICE FOR SOUTH CAMPUS-JUNE	808.000	0244	191.60
				TRASH SERVICE FOR SOUTH CAMPUS-JUNE	808.000	0245	45.89
				TRASH SERVICE FOR SOUTH CAMPUS-JUNE	808.000	0246	45.89
				TRASH SERVICE FOR SOUTH CAMPUS-JUNE	808.000	0247	137.64
				TRASH SERVICE FOR SOUTH CAMPUS-JUNE	808.000	0248	137.65
				TRASH SERVICE FOR SOUTH CAMPUS-JUNE	808.000	0249	38.31
							842.04
07/02/2013	02	707174*#	APPLIED IMAGING SYSTEMS	COPIER FEES	728.000	0249	12.54
							12.54
07/02/2013	02	707177*#	ARCHITECTURAL HARDWARE	HINGES FOR BLDG. C DOOR	931.050	0243	147.60
				REKEY LOCKS FOR ACCOUNTING OFFICES	931.050	0247	27.00
							174.60
07/02/2013	02	707196#	CITY OF MUSKEGON	Utility Serv, Water	923.000	0241	103.42
				Utility Serv, Water	923.000	0241	61.66
				Utility Serv, Water	923.000	0241	106.26
				Utility Serv, Water	923.000	0242	62.99
				Utility Serv, Water	923.000	0243	109.39
				Utility Serv, Water	923.000	0243	103.41
				Utility Serv, Water	923.000	0243	61.65
				Utility Serv, Water	923.000	0243	106.26
				Utility Serv, Water	923.000	0244	97.02
				Utility Serv, Water	923.000	0244	47.74
				Utility Serv, Water	923.000	0244	67.63
				Utility Serv, Water	923.000	0245	87.18
				Utility Serv, Water	923.000	0246	87.17
				Utility Serv, Water	923.000	0247	545.55
				Utility Serv, Water	923.000	0248	155.79
							1,803.12
07/02/2013	02	707204*#	CONTINENTAL RESEARCH CORPORATION	BUG SPRAY AND COIL CLEANER	931.050	0243	196.50
				BUG SPRAY AND COIL CLEANER	931.050	0244	196.50
							393.00
07/02/2013	02	707213*#	EAST MUSKEGON ROOFING	ROOF LEAK REAPIRS AT HEALTH	931.050	0244	460.00
				ROOF LEAK REPAIRS AT CENTRAL SERVICES	931.050	0247	840.00
							1,300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
07/02/2013	02	707224*#	FERGUSON ENTERPRISES INC	PLUMBING PARTS FOR BLDG. B	931.050	0242	13.64
				MISC. PLUMBING PARTS- BLDG. B	931.050	0242	7.68
							21.32
07/02/2013	02	707256*#	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							35,922.38
Fund: 6345 Sheriff Garage							
06/21/2013	02	706470*#	CONSUMERS ENERGY	Utilities Gas/Water/Elec Cons	921.000	1620	68.35
							68.35
06/21/2013	02	706481*#	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	1620	39.16
							39.16
06/21/2013	02	706543	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE AT DRAIN GARAGE	923.000	1620	24.76
							24.76
Total for fund 6345 Sheriff Garage							132.27
Fund: 6350 Energy Improvements							
06/14/2013	02	705987	HONEYWELL INTERNATIONAL INC	ESPC M&V SERV 7/1/13 - 9/30/13	802.000	1630	3,552.47
							3,552.47
Total for fund 6350 Energy Improvements							3,552.47
Fund: 6660 Equipment Revolving							
06/21/2013	02	706578	TELNET WORLDWIDE	TELEPHONE SERVICE FOR COUNTY	851.000	2971	11,428.41
							11,428.41
06/21/2013	02	706584	TYLER TECHNOLOGIES	Expert Sys Software	158.000	0000	805.00
							805.00
06/28/2013	02	707060	MAISD	Shoreline Fiber Network Maintenance	851.000	2973	19,500.00
							19,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
06/28/2013	02	707142*#	SUPERMEDIA LLC	Yellow Pages billing - July	851.000	2973	167.00
							<u>167.00</u>
06/28/2013	02	707143	SYMPRO TREASURY MGMT SOFTWARE	PS TRAINING	802.000	2976	6,400.00
				2013 ANNUAL MAINTENANCE	947.100	2976	6,000.00
							<u>12,400.00</u>
Total for fund 6660 Equipment Revolving							44,300.41
Fund: 6770 Insurance							
06/11/2013	02	705804	THE ASU GROUP	Worker's Compensation	911.130	0204	265.00
				Worker's Compensation	911.223	0204	855.00
				Worker's Compensation	911.294	0204	345.00
							<u>1,465.00</u>
06/11/2013	02	705825	WORKPLACE HEALTH MUSKEGON	Worker's Compensation	911.130	0204	79.00
				Worker's Compensation	911.223	0204	138.00
				Worker's Compensation	911.294	0204	276.00
							<u>493.00</u>
06/12/2013	02	705871	WORKPLACE HEALTH MUSKEGON	Worker's Compensation	835.010	0204	2,149.50
							<u>2,149.50</u>
06/14/2013	02	705875	ADE'S COLLISION SERVICE	MG11300022201 Repairs to CMH vehicle	911.102	0203	688.15
							<u>688.15</u>
06/14/2013	02	705885	AMERITAS GROUP DENTAL	June 2013 Retiree Dental	911.100	0219	4,709.45
							<u>4,709.45</u>
06/14/2013	02	705938*#	CULLIGAN	WATER UNIT RENTAL 6/1/13 - 6/30/13	945.000	0203	30.47
							<u>30.47</u>
06/14/2013	02	705975*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - HR	801.000	0203	522.80
							<u>522.80</u>
06/14/2013	02	706079	PRIORITY HEALTH	Insurance/Insurance Serv NOC	910.200	0207	1,078.75
							<u>1,078.75</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
06/14/2013	02	706085#	RELIANCE STANDARD LIFE INSURANCE	Life Insurance May 2013	910.300	0208	6,686.11
				LTD May 2013	910.400	0211	3,620.76
							10,306.87
06/14/2013	02	706102	SIMPLEXGRINNELL	TIME STAMP SVC MAINTENANCE	936.000	0203	293.00
							293.00
06/21/2013	02	706446	ADE'S COLLISION SERVICE	MG11300022501 Auto phys dmg CMH #180	911.102	0203	658.71
							658.71
06/21/2013	02	706493*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - HR	801.000	0203	418.24
				GOOD TEMPS - HR	801.000	0203	522.80
							941.04
06/21/2013	02	706504*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0203	7.43
							7.43
06/21/2013	02	706576	STATE OF MICHIGAN-SET FUND	State Assessments	910.100	0204	1,283.35
							1,283.35
06/24/2013	02	706598*#	ICMA RETIREMENT TRUST 457	Employer deductions 6.21.13	718.010	0206	4,265.24
							4,265.24
06/24/2013	02	706601*	MUNICIPAL EMPLOYEES RETIREMENT	Employer deductions 6.21.13	276.030	0000	10,219.71
							10,219.71
06/24/2013	02	706604*#	WELLS FARGO TRUST	Employer deductions 6.21.13	718.010	0206	2,114.71
							2,114.71
06/27/2013	02	706908*#	HINMAN LAKE LLC	Office Space Rent/Lease	941.000	0203	2,890.52
				Office Space Rent/Lease	941.000	0204	2,720.48
							5,611.00
06/28/2013	02	707029*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER	729.000	0203	27.93
							27.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 6770 Insurance			
06/28/2013	02	707161*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES MAY 2013	829.000	0202	200.00
							<u>200.00</u>
				Total for fund 6770 Insurance			47,066.11
				Fund: 7010 Trust and Agency			
06/11/2013	02	705666	BARBARA FOLEY	Employee deductions 6.07.13	231.160	0000	4,302.57
							<u>4,302.57</u>
06/11/2013	02	705673	BRETT N RODGERS, TRUSTEE	Employee deductions 6.07.13	231.160	0000	3,263.17
							<u>3,263.17</u>
06/11/2013	02	705675	BUCKLES & BUCKLES PLC	Employee deductions 6.07.13	231.168	0000	29.15
							<u>29.15</u>
06/11/2013	02	705677	CACH, LLC	Employee deductions 6.07.13	231.168	0000	341.80
							<u>341.80</u>
06/11/2013	02	705678	CACV OF COLORADO	Employee deductions 6.07.13	231.168	0000	471.43
							<u>471.43</u>
06/11/2013	02	705679	CAPITAL ONE BANK	Employee deductions 6.07.13	231.168	0000	361.30
							<u>361.30</u>
06/11/2013	02	705699	ECMC	Employee deductions 6.07.13	231.166	0000	257.21
							<u>257.21</u>
06/11/2013	02	705702	FOLEY BARBARA	OVER PMT ON PARCEL 61-10-770-000-0003-	208.000	0000	179.81
							<u>179.81</u>
06/11/2013	02	705732	KERRY WALLACE	TAX OVERPMT 05-010-100-0003-00 2012	208.000	0000	15.58
							<u>15.58</u>
06/11/2013	02	705749	MICHIGAN COUNCIL-25 AFSCME	Employee deductions 6.07.13	231.120	0000	3,431.75
							<u>3,431.75</u>
06/11/2013	02	705750	MICHIGAN FRATERNAL ORDER OF POLICE	Employee deductions 6.07.13	231.120	0000	3,046.00
							<u>3,046.00</u>
06/11/2013	02	705751	MICHIGAN GUARANTY AGENCY	Employee deductions 6.07.13	231.166	0000	189.63
							<u>189.63</u>
06/11/2013	02	705752	MICHIGAN NURSES ASSOCIATION	Employee deductions 6.07.13	231.120	0000	423.84
							<u>423.84</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
06/11/2013	02	705758	MUSKEGON CONSUMERS POWER CU	Employee deductions 6.07.13	231.168	0000	212.61
							212.61
06/11/2013	02	705760	MUSKEGON COUNTY JUVENILE COURT	Employee deductions 6.07.13	231.161	0000	100.00
							100.00
06/11/2013	02	705766	ORBIT LEASING	Employee deductions 6.07.13	231.168	0000	227.21
							227.21
06/11/2013	02	705787	SEIU HEALTHCARE MICHIGAN	Employee deductions 6.07.13	231.120	0000	679.83
							679.83
06/11/2013	02	705788	SEIU LOCAL 517-M	Employee deduction 6.07.13	231.120	0000	1,417.19
							1,417.19
06/11/2013	02	705790	SHARON JOHNSON	Employee deductions 6.07.13	231.161	0000	50.00
							50.00
06/11/2013	02	705792	SHERIFF DEPARTMENT FLOWER FUND	Employee deduction 6.07.13	285.105	0000	795.93
							795.93
06/11/2013	02	705796	STENGER & STENGER PC	Employee deductions 6.07.13	231.161	0000	50.00
							50.00
06/11/2013	02	705802	TEAMSTERS LOCAL UNION 214	Employee deductions	231.120	0000	9,903.00
							9,903.00
06/11/2013	02	705803	TENHOUTEN RINGSTROM PLLC	Employee deductions 6.07.13	231.161	0000	50.00
				Employee deductions 6.07.13	231.168	0000	169.46
							219.46
06/11/2013	02	705811	TROTT RECOVERY SERVICES PLLC	Employee deductions 6.07.13	231.168	0000	323.54
							323.54
06/11/2013	02	705812	U.S. DEPARTMENT OF EDUCATION	Employee deductions 6.07.13	231.166	0000	204.09
							204.09
06/11/2013	02	705814	UNITED STATES TREASURY	Employee deduction 6.07.13	231.161	0000	225.00
							225.00
06/11/2013	02	705815	UNITED STATES TREASURY	Employee deductions 6.07.13	231.161	0000	150.00
							150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
06/11/2013	02	705816	UNITED WAY OF MUSKEGON COUNTY	Employee deductions 6.07.13	231.140	0000	2,106.19
							2,106.19
06/11/2013	02	705823	WEST MICHIGAN EMERGENCY SERVICES	Employee deductions 6.07.13	231.168	0000	146.82
							146.82
06/11/2013	02	705826	ZWICKER & ASSOCIATES, PC	Employee deductions 6.07.13	231.168	0000	329.42
							329.42
06/12/2013	02	17(E)*#	BANK OF AMERICA	SS-Retirement Cake-Marv	270.015	0000	49.99
				NW - Greeting Card for Employee	285.662	0000	1.06
							51.05
06/12/2013	02	705837	FLOWERS BY RAY AND SHARON	FLOWER FUND - PEACE LILY	285.115	0000	47.98
							47.98
06/12/2013	02	705846	KAITLYN M EISENBARTH	Partial ACH return for pay 6.07.13	231.099	0000	278.69
							278.69
06/14/2013	02	705900	BOB BARKER COMPANY	RAZORS & SANITARY NAPKINS	270.010	0000	297.84
							297.84
06/14/2013	02	705923	CITY OF MUSKEGON HEIGHTS TREASURER TAX OVERPMT 26-921-202-0001-00 REZ PROP	MAY FINES AND COSTS PAYMENT	208.000	0000	1,117.67
					216.040	0000	1,623.60
							2,741.27
06/14/2013	02	705924	CITY OF MUSKEGON TREASURER	MAY FINES AND COSTS PAYMENT	216.030	0000	8,664.98
							8,664.98
06/14/2013	02	705925	CITY OF NORTH MUSKEGON	MAY FINES AND COSTS PAYMENT	216.050	0000	205.26
							205.26
06/14/2013	02	705926	CITY OF NORTON SHORES TREASURER	MAY FINES AND COSTS PAYMENT	216.060	0000	4,525.62
							4,525.62
06/14/2013	02	705927	CITY OF ROOSEVELT PARK TREASURER	MAY FINES AND COSTS PAYMENT	216.070	0000	1,119.36
							1,119.36
06/14/2013	02	705938*#	CULLIGAN	Commercial Rental Fees	270.015	0000	61.98
							61.98

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Fund: 7010 Trust and Agency							
06/14/2013	02	705946	DELAROSA PABLO	OVER PMT ON 1530 PARK ST	208.000	0000	7.18
							7.18
06/14/2013	02	705967	FRUITLAND TOWNSHIP TREASURER	MAY FINES AND COSTS PAYMENT	216.180	0000	23.10
							23.10
06/14/2013	02	705968	FRUITPORT TOWNSHIP TREASURER	MAY FINES AND COSTS PAYMENT	216.190	0000	173.25
							173.25
06/14/2013	02	706014	LAKETON TOWNSHIP TREASURER	MAY FINES AND COSTS PAYMENT	216.210	0000	23.10
							23.10
06/14/2013	02	706042	MICHIGAN STATE POLICE	LIVE SCAN FEES - MAY	228.161	0000	1,348.50
							1,348.50
06/14/2013	02	706048	MLIVE MEDIA GROUP	DRAIN SPRAY ADVERTISEMENT 05/19/13	298.010	0000	344.85
							344.85
06/14/2013	02	706056*	MUSKEGON TOWNSHIP TREASURER	MAY FINES AND COSTS PAYMENT	216.240	0000	881.43
							881.43
06/14/2013	02	706108	STATE OF MICHIGAN	60th District Court May Fees	228.057	0000	3,941.17
							3,975.00
							10.00
							200.00
							22,615.20
							1,790.00
							33,033.00
							46,677.36
							112,241.73
06/14/2013	02	706109	STATE OF MICHIGAN	PROBATE/CIRCUIT COURTS TRANSMITTAL FOR	228.041	0000	2,663.59
							2,638.00
							5,301.59
06/14/2013	02	706110	STATE OF MICHIGAN	FAC/FCJ/FCPV Clearances 05/13	272.041	0000	15.00
							15.00
06/14/2013	02	706111	STATE OF MICHIGAN	Crime Victims Rights Fund 05/13	228.039	0000	198.00
							198.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
06/14/2013	02	706112	STATE OF MICHIGAN	Justice System Fund 05/13	228.592	0000	878.78
							878.78
06/14/2013	02	706113	STATE OF MICHIGAN	State Ward Collections 05/13	228.110	0000	104.87
							104.87
06/14/2013	02	706117	STATE OF MICHIGAN TREASURY	MAY 2013 State Withholding	228.020	0000	128,476.00
							128,476.00
06/14/2013	02	706131	TREASURER - CITY OF MONTAGUE	MAY FINES AND COSTS PAYMENT	216.020	0000	488.40
							488.40
06/14/2013	02	706132*#	TREASURER-CITY OF WHITEHALL	MAY FINES AND COSTS PAYMENT	216.080	0000	372.90
							372.90
06/14/2013	02	706154	WHITEHALL TOWNSHIP TREASURER	MAY FINES AND COSTS PAYMENT	216.270	0000	23.10
							23.10
06/18/2013	02	706235	AMY BACKENSTO	Juvenile Court Restitution	272.000	0000	5.00
							5.00
06/18/2013	02	706238	ANN SMITH	Juvenile Court Restitution	272.000	0000	14.28
							14.28
06/18/2013	02	706245	BRENDA OGREN	Juvenile Court Restitution	272.000	0000	100.00
							100.00
06/18/2013	02	706250	CHAD GORDON	Juvenile Court Restitution	272.000	0000	100.00
							100.00
06/18/2013	02	706252	CITIZENS INSURANCE	Juvenile Court Restitution	272.000	0000	125.00
							125.00
06/18/2013	02	706255*#	COMCAST	Cable Service 6/20 - 76/19/13	270.010	0000	26.84
							26.84
06/18/2013	02	706256	COMERICA BANK	Juvenile Court Restitution	272.000	0000	80.00
							80.00
06/18/2013	02	706260	CRIME VICTIM SERVICES	Juvenile Court Restitution	272.000	0000	83.00
							83.00

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Fund: 7010 Trust and Agency							
06/18/2013	02	706261	CROLL MARILYN P	OVER PMT ON BLUE LAKE RD	208.000	0000	23.36
							23.36
06/18/2013	02	706265	DARIUS BANKHEAD	Juvenile Court Restitution	272.000	0000	23.21
							23.21
06/18/2013	02	706276	DEWEY B RUSS	Juvenile Court Restitution	272.000	0000	393.00
							393.00
06/18/2013	02	706286	ERIC RAY CRUSON	Juvenile Court Restitution	272.000	0000	193.75
							193.75
06/18/2013	02	706287	ERIC STROMSTA	Juvenile Court Restitution	272.000	0000	87.81
				Juvenile Court Restitution	272.000	0000	9.00
							96.81
06/18/2013	02	706288	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution	272.000	0000	20.00
				Juvenile Court Restitution	272.000	0000	25.00
							45.00
06/18/2013	02	706296	GRANGE INSURANCE	Juvenile Court Restitution	272.000	0000	10.00
				Juvenile Court Restitution	272.000	0000	100.00
							110.00
06/18/2013	02	706299	GWENDOLYN WADE-BEY	Juvenile Court Restitution	272.000	0000	5.00
							5.00
06/18/2013	02	706302	HASTINGS INSURANCE COMPANY	Juvenile Court Restitution	272.000	0000	100.00
							100.00
06/18/2013	02	706317	JANICE K NELSON	Juvenile Court Restitution	272.000	0000	10.00
							10.00
06/18/2013	02	706318	JEANNE COLLINS	Juvenile Court Restitution	272.000	0000	50.00
				Juvenile Court Restitution	272.000	0000	25.00
							75.00
06/18/2013	02	706323	Jet Fuel	Juvenile Court Restitution	272.000	0000	44.22
							44.22

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				Fund: 7010 Trust and Agency			
06/18/2013	02	706325	JOHN PLICHTA	Juvenile Court Restitution	272.000	0000	10.00
							<u>10.00</u>
06/18/2013	02	706327	JONE BENEDICT	Juvenile Court Restitution	272.000	0000	55.00
							<u>55.00</u>
06/18/2013	02	706328	JOSE PRIETO	Juvenile Court Restitution	272.000	0000	10.00
							<u>10.00</u>
06/18/2013	02	706336	KATIE JEFFRIES	Juvenile Court Restitution	272.000	0000	10.00
							<u>10.00</u>
06/18/2013	02	706342	KENNETH W SCHULZ	Juvenile Court Restitution	272.000	0000	100.00
							<u>100.00</u>
06/18/2013	02	706352	LINCOLN GOLF CLUB	Juvenile Court Restitution	272.000	0000	80.00
							<u>80.00</u>
06/18/2013	02	706355	LOUIS MIEDEMA	Juvenile Court Restitution	272.000	0000	62.50
							<u>62.50</u>
06/18/2013	02	706357	MARIA WEBBER	Juvenile Court Restitution	272.000	0000	20.00
							<u>20.00</u>
06/18/2013	02	706358	MARK QUIGG	Juvenile Court Restitution	272.000	0000	40.00
							<u>40.00</u>
06/18/2013	02	706359	MARY FREE BED HOSPITAL	Serv Awards, Specialty Type	285.000	0000	150.00
							<u>150.00</u>
06/18/2013	02	706361	MASB/SEG	Juvenile Court Restitution	272.000	0000	75.00
							<u>75.00</u>
06/18/2013	02	706365	MCDONALDS	Juvenile Court Restitution	272.000	0000	11.08
							<u>11.08</u>
06/18/2013	02	706366	MEEMIC INSURANCE COMPANY	Juvenile Court Restitution	272.000	0000	11.25
							<u>11.25</u>
06/18/2013	02	706370	MICHIGAN MAC INC	Juvenile Court Restitution	272.000	0000	175.00
							<u>175.00</u>
06/18/2013	02	706374	MUSKEGON CHARTER TOWNSHIP	Juvenile Court Restitution	272.000	0000	25.00
							<u>25.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							25.00
06/18/2013	02	706375	Muskegon Circuit Court	Juvenile Court Restitution	272.000	0000	3.79
							<u>3.79</u>
06/18/2013	02	706376	MUSKEGON CO JUVENILE TRANSITION	Juvenile Court Restitution	272.000	0000	27.99
							<u>27.99</u>
06/18/2013	02	706378	MUSKEGON FAMILY COURT	Juvenile Court Restitution	272.000	0000	100.00
				Juvenile Court Restitution	272.000	0000	75.00
				Juvenile Court Restitution	272.000	0000	12.50
							<u>187.50</u>
06/18/2013	02	706379	MUSKEGON HEIGHTS PUBLIC SCHOOLS	Juvenile Court Restitution	272.000	0000	15.00
							<u>15.00</u>
06/18/2013	02	706380	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution	272.000	0000	25.00
				Juvenile Court Restitution	272.000	0000	5.00
							<u>30.00</u>
06/18/2013	02	706384	PATRICIA CHALKO	Juvenile Court Restitution	272.000	0000	100.00
							<u>100.00</u>
06/18/2013	02	706394	REETHS PUFFER SCHOOLS	Juvenile Court Restitution	272.000	0000	100.00
							<u>100.00</u>
06/18/2013	02	706397	ROBERT DECHENEY	Juvenile Court Restitution	272.000	0000	255.00
							<u>255.00</u>
06/18/2013	02	706401	ROBERT NEAR	Juvenile Court Restitution	272.000	0000	12.50
							<u>12.50</u>
06/18/2013	02	706406	SANDRA WOOD	Juvenile Court Restitution	272.000	0000	25.00
							<u>25.00</u>
06/18/2013	02	706411	SHAWN JAMES	Juvenile Court Restitution	272.000	0000	85.00
							<u>85.00</u>
06/18/2013	02	706412	SHELLY SCUDDER	Juvenile Court Restitution	272.000	0000	5.00
							<u>5.00</u>
06/18/2013	02	706414	STEP FORWARD MICHIGAN	TAX OVERPMT 27-435-002-0009-00	208.000	0000	255.25
							<u>255.25</u>

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Fund: 7010 Trust and Agency							255.25
06/18/2013	02	706419	TEMPLE TRUST	Juvenile Court Restitution	272.000	0000	10.00
							10.00
06/18/2013	02	706421	THERM-O-DISC MIDWEST	Juvenile Court Restitution	272.000	0000	25.00
							25.00
06/18/2013	02	706422	TIM MURATORE	Juvenile Court Restitution	272.000	0000	100.00
							100.00
06/18/2013	02	706434	WEST MICHIGAN RISK MANAGEMENT	Juvenile Court Restitution	272.000	0000	12.50
							12.50
06/18/2013	02	706435	WILLIAM FRENCH	Juvenile Court Restitution	272.000	0000	71.15
							71.15
06/18/2013	02	706437	YMCA CAMP PENDALOUAN	Serv Awards, Specialty Type	285.000	0000	150.00
							150.00
06/19/2013	02	706440	RYKE'S BAKERY	RETIREMENT CAKE / MARGIE / FLOWER FUND	285.115	0000	45.00
							45.00
06/21/2013	02	706464	CITY OF MUSKEGON	Employee City of Musk taxes for 5.2013	228.022	0000	14,665.25
							14,665.25
06/21/2013	02	706467	CITY OF MUSKEGON HEIGHTS	Employee City of HTS tax deductions	228.021	0000	966.22
							966.22
06/21/2013	02	706507	JENNY L COTA	TAX OVERPMT 2012 TAXES 24-775-000-0006-	208.000	0000	442.13
							442.13
06/21/2013	02	706516	KENT CITY MUSIC BOOSTERS	Serv Awards, Specialty Type	285.000	0000	150.00
							150.00
06/21/2013	02	706518	KENYATTA SHEPHARD	Refund of overpayment initiation fees	231.120	0000	25.00
							25.00
06/21/2013	02	706535	MICHIGAN DEPARTMENT OF STATE	notary education and training fund	228.054	0000	56.00
							56.00
06/21/2013	02	706536	MICHIGAN STATE POLICE	CONCEALED PISTOL LICENSES	228.160	0000	9,024.00
							9,024.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
06/21/2013	02	706575	STATE OF MICHIGAN	CRIME VICTIMS RIGHTS FUND	228.037	0000	6,392.12
				JURY COMP REIM-FUND-CIRCUIT	228.157	0000	400.00
				CIVIL FILING FEE FUND	228.581	0000	14,994.00
				JUSTICE SYSTEM FUND	228.591	0000	5,728.91
				DOMESTIC DL CLEARANCE FEES	272.042	0000	225.00
				STATE COURT FUND	300.000	0000	1,880.00
							29,620.03
06/24/2013	02	706598*#	ICMA RETIREMENT TRUST 457	Employee deductions 6.21.13	231.200	0000	25,244.46
							25,244.46
06/24/2013	02	706599	MARYLAND CHILD SUPPORT ACCOUNT	Employee deductions 6.21.13	231.130	0000	328.62
							328.62
06/24/2013	02	706600	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 6.21.13	231.130	0000	6,931.05
							6,931.05
06/24/2013	02	706601*	MUNICIPAL EMPLOYEES RETIREMENT	Employee deductions post tax 6.21.13	228.034	0000	1,805.00
				Employee deductions 6.21.13	228.036	0000	15,020.86
							16,825.86
06/24/2013	02	706602	STATE OF MICHIGAN PLAN	Employee deduction 6.21.13	231.103	0000	427.82
							427.82
06/24/2013	02	706603	TEXAS STATE DISBURSEMENT UNIT	Employee deductions 6.21.13	231.130	0000	433.85
							433.85
06/24/2013	02	706604*#	WELLS FARGO TRUST	Employee deductions 6.21.13	231.200	0000	16,219.54
							16,219.54
06/25/2013	02	706607	AFLAC	Employee deductions 6.21.13	231.150	0000	12,106.29
							12,106.29
06/25/2013	02	706613	BARBARA FOLEY	Employee deduction 6.21.13	231.160	0000	4,302.57
							4,302.57
06/25/2013	02	706617	BRETT N RODGERS, TRUSTEE	Employee deductions 6.21.13	231.160	0000	3,263.17
							3,263.17
06/25/2013	02	706618	BUCKLES & BUCKLES PLC	Employee deduction 6.21.13	231.168	0000	97.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							97.36
06/25/2013	02	706620	CACV OF COLORADO	Employee deduction 6.21.13	231.168	0000	424.02
							424.02
06/25/2013	02	706621	CAPITAL ONE BANK	Employee deduction 6.21.13	231.168	0000	293.71
							293.71
06/25/2013	02	706638	ECMC	Employee deduction 6.21.13	231.166	0000	313.34
							313.34
06/25/2013	02	706670	MICHIGAN GUARANTY AGENCY	Employee deductions 6.21.13	231.166	0000	189.34
							189.34
06/25/2013	02	706674	MUSKEGON CONSUMERS POWER CU	Employee deduction 6.21.13	231.168	0000	68.45
							68.45
06/25/2013	02	706676	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 6.21.13	231.161	0000	100.00
							100.00
06/25/2013	02	706684	ORBIT LEASING	Employee deduction 6.21.13	231.168	0000	236.04
							236.04
06/25/2013	02	706685	PBS BENEFIT SERVICES	Section 125 Plan	231.180	0000	13,538.47
							13,538.47
06/25/2013	02	706689	RELIABLE AUTO FINANCE	Employee deduction 6.21.13	231.168	0000	194.54
							194.54
06/25/2013	02	706692	SHARON JOHNSON	Employee deduction 6.21.13	231.161	0000	50.00
							50.00
06/25/2013	02	706696	STENGER & STENGER PC	Employee deduction 6.21.13	231.161	0000	50.00
				Employee deduction 6.21.13	231.168	0000	179.75
							229.75
06/25/2013	02	706700	TENHOUTEN RINGSTROM PLLC	Employee deduction 6.21.13	231.161	0000	50.00
				Employee deduction 6.21.13	231.168	0000	374.41
							424.41
06/25/2013	02	706702	U.S. DEPARTMENT OF EDUCATION	Employee deductions 6.21.13	231.166	0000	203.12

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Fund: 7010 Trust and Agency							203.12
06/25/2013	02	706703	UNITED STATES TREASURY	employee deduction 6.21.13	231.161	0000	300.90
							300.90
06/25/2013	02	706704	UNITED STATES TREASURY	Employee deduction 6.21.13	231.161	0000	150.00
							150.00
06/25/2013	02	706705	UNITED WAY OF THE LAKESHORE	Employee deductions 6.21.13	231.140	0000	2,092.19
							2,092.19
06/25/2013	02	706710	WEST MICHIGAN EMERGENCY SERVICES	Employee deduction 6.21.13	231.168	0000	158.73
							158.73
06/26/2013	02	706717	AARON MCGUIRE	Circuit Court Restitution	271.500	0000	14.12
							14.12
06/26/2013	02	706718	ACCIDENT FUND OF MICHIGAN	Circuit Court Restitution CL#1014586	271.500	0000	100.00
							100.00
06/26/2013	02	706719	ACUITY INSURANCE COMPANY	Circuit Court Restitution CL#LM8770	271.500	0000	60.00
							60.00
06/26/2013	02	706720	ADMIRAL PETROLEUM	Circuit Court Restitution	271.500	0000	10.00
							10.00
06/26/2013	02	706721	ALLISON ECKERT	Circuit Court Restitution	271.500	0000	677.40
							677.40
06/26/2013	02	706722	ALLSTATE INSURANCE	Circuit Court Rest CL#0101302438M14	271.500	0000	823.00
							823.00
06/26/2013	02	706723	AMERICAN GREASE STICK	Circuit Court Restitution	271.500	0000	550.00
							550.00
06/26/2013	02	706724	AMY ALLEN	Circuit Court	271.500	0000	100.00
							100.00
06/26/2013	02	706725	AMY KORSTANJE	Circuit Court Restitution	271.500	0000	75.00
							75.00
06/26/2013	02	706726	AMY WEBER	Circuit Court Restitution	271.500	0000	17.87
							17.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							50.00
06/26/2013	02	706742	CENTURY FOUNDRY INC	Circuit Court Restitution	271.500	0000	42.50
							<u>42.50</u>
06/26/2013	02	706743	CHADDOCK, WINTER & ALBERTS	Circuit Court Restitution	271.500	0000	187.50
							<u>187.50</u>
06/26/2013	02	706744	CHARLES YOUNG	Circuit Court Restitution	271.500	0000	5.00
							<u>5.00</u>
06/26/2013	02	706745	CHARLOTTE TETZLOFF-SIMPSON	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>
06/26/2013	02	706746	CHERIE RANGEL	Circuit Court Restitution	271.500	0000	457.49
							<u>457.49</u>
06/26/2013	02	706747	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution	271.500	0000	40.00
							<u>40.00</u>
06/26/2013	02	706748	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>
06/26/2013	02	706749	COMERICA BANK	Circuit Court Restitution	271.500	0000	980.50
							<u>980.50</u>
06/26/2013	02	706750	CORA CARROLL	Circuit Court Restitution	271.500	0000	12.50
							<u>12.50</u>
06/26/2013	02	706751	CRAIG HESKETT	Circuit Court Restitution	271.500	0000	73.50
							<u>73.50</u>
06/26/2013	02	706752	CRIME VICTIM SERVICES	Circuit Court Restitution	271.500	0000	929.15
							<u>929.15</u>
06/26/2013	02	706753	CUMIS INSURANCE SOCIETY INC	Circuit Court Restitution	271.500	0000	25.00
							<u>25.00</u>
06/26/2013	02	706754	DANIEL AND JILL BORGMAN	Circuit Court Restitution	271.500	0000	62.50
							<u>62.50</u>
06/26/2013	02	706755	Daron Troyer	Circuit Court Restitution	271.500	0000	1,021.29
							<u>1,021.29</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 7010 Trust and Agency			
06/26/2013	02	706756	DAVID CORDRAY	Circuit Court Restitution	271.500	0000	48.00
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							48.00
06/26/2013	02	706757	DAVID JONES	Circuit Court Restitution	271.500	0000	15.64
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							15.64
06/26/2013	02	706758	DAVID LUDLOW	Circuit Court Restitution	271.500	0000	50.00
							<hr/>
							50.00
06/26/2013	02	706759	DENISE/JAMES VIDETICH	Circuit Court Restitution	271.500	0000	10.00
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							10.00
06/26/2013	02	706760	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution	271.500	0000	13,983.00
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							13,983.00
06/26/2013	02	706761	DOREEN WILLS	Circuit Court Restitution	271.500	0000	526.83
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							526.83
06/26/2013	02	706762	DOUGLAS GRIFFIN	Circuit Court Restitution	271.500	0000	10.00
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							10.00
06/26/2013	02	706763	EARL THOMAS	Circuit Court Restitution	271.500	0000	5.00
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							5.00
06/26/2013	02	706764	ED PULASKI	Circuit Court Restitution	271.500	0000	13.49
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							13.49
06/26/2013	02	706765	ELIZABETH FARKAS	Circuit Court Restitution	271.500	0000	50.00
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							50.00
06/26/2013	02	706766	FAMILY DOLLAR	Circuit Court Restitution	271.500	0000	25.00
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							25.00
06/26/2013	02	706767	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution	271.500	0000	20.00
							<hr/>
							20.00
06/26/2013	02	706768	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution	271.500	0000	90.41
							<hr/>
							90.41
06/26/2013	02	706769	FIFTH THIRD BANK	Circuit Court Restitution	271.500	0000	594.46
							<hr/>
							594.46
06/26/2013	02	706770	FRANKLIN MEADOWS	Circuit Court Restitution	271.500	0000	25.00
							<hr/>
							25.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							25.00
06/26/2013	02	706771	FREMONT MUTUAL INSURANCE	Circuit Court Restitution	271.500	0000	562.00
							562.00
06/26/2013	02	706772	G.H. EXPRESS	Circuit Court Restitution	271.500	0000	10.00
							10.00
06/26/2013	02	706773	GENE HOBBY	Circuit Court Restitution	271.500	0000	50.00
							50.00
06/26/2013	02	706774	GG BARNETT TRUCKING	Circuit Court Restitution	271.500	0000	500.00
							500.00
06/26/2013	02	706775	GRETCHEN SCOTT	Circuit Court Restitution	271.500	0000	50.00
							50.00
06/26/2013	02	706776	HARTFORD INSURANCE	Circuit Court Restitution	271.500	0000	75.00
							75.00
06/26/2013	02	706777	HOLTON STOP-N-SHOP	Circuit Court Restitution	271.500	0000	70.10
							70.10
06/26/2013	02	706778	HUNTINGTON BANK	Circuit Court Restitution	271.500	0000	10.00
							10.00
06/26/2013	02	706779	HUNTINGTON NATIONAL BANK	Circuit Court Restitution	271.500	0000	50.00
							50.00
06/26/2013	02	706780	JACK SMITH	Circuit Court Restitution	271.500	0000	753.00
							753.00
06/26/2013	02	706781	JAMES ELMER	Circuit Court Restitution	271.500	0000	5.00
							5.00
06/26/2013	02	706782	JAMES MILLER	Circuit Court Restitution	271.500	0000	25.00
							25.00
06/26/2013	02	706783	JAMI DELONG	Circuit Court Restitution	271.500	0000	50.00
							50.00
06/26/2013	02	706784	JANET LOSS	Circuit Court Restitution	271.500	0000	11.96
							11.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 7010 Trust and Agency			
06/26/2013	02	706785	JESSICA FOLLETT	Circuit Court Restitution	271.500	0000	64.00
							<u>64.00</u>
06/26/2013	02	706786	JONIE'S CONES	Circuit Court Restitution	271.500	0000	120.00
							<u>120.00</u>
06/26/2013	02	706787	JOSEPH JIMENEZ	Circuit Court Restitution	271.500	0000	161.00
							<u>161.00</u>
06/26/2013	02	706788	JULIE SWARTS	Circuit Court Restitution	271.500	0000	40.00
							<u>40.00</u>
06/26/2013	02	706789	K-MART CORPORATION	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>
06/26/2013	02	706790	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>
06/26/2013	02	706791	KARI PERRY	Circuit Court Restitution	271.500	0000	450.00
							<u>450.00</u>
06/26/2013	02	706792	KATHLEEN SEMELBAUER	Circuit Court Restitution	271.500	0000	75.00
							<u>75.00</u>
06/26/2013	02	706793	KENNETH S BERMAN	Circuit Court Restitution	271.500	0000	400.00
							<u>400.00</u>
06/26/2013	02	706794	KERI MOORE	Circuit Court Restitution	271.500	0000	300.00
							<u>300.00</u>
06/26/2013	02	706795	KEVIN HEPLER	Circuit Court Restitution	271.500	0000	5.00
							<u>5.00</u>
06/26/2013	02	706796	KIM MILLER	Circuit Court Restitution	271.500	0000	7.50
							<u>7.50</u>
06/26/2013	02	706797	KIM MILLS	Circuit Court Restitution	271.500	0000	81.75
							<u>81.75</u>
06/26/2013	02	706798	KODI BLOOMSTROM	Circuit Court Restitution	271.500	0000	12.50
							<u>12.50</u>
06/26/2013	02	706799	KRISTEN LYNN GOODIN	Circuit Court Restitution	271.500	0000	197.00
							<u>197.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							197.00
06/26/2013	02	706800	LANITA NAPIER	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
06/26/2013	02	706801	LENA FERRIER	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
06/26/2013	02	706802	LES SUTTON	Circuit Court Restitution	271.500	0000	412.12
							<u>412.12</u>
06/26/2013	02	706803	LISA KELLER	Circuit Court Restitution	271.500	0000	46.70
							<u>46.70</u>
06/26/2013	02	706804	LISA ROY	Circuit Court Restitution	271.500	0000	5.00
							<u>5.00</u>
06/26/2013	02	706805	LORI SPRINGSTEAD	Circuit Court Restitution	271.500	0000	80.00
							<u>80.00</u>
06/26/2013	02	706806	LUANN LEATH	Circuit Court Restitution	271.500	0000	70.00
							<u>70.00</u>
06/26/2013	02	706807	LUIS MORALES	Circuit Court Restitution	271.500	0000	108.00
							<u>108.00</u>
06/26/2013	02	706808	LURIA ANDERSON	Circuit Court Restitution	271.500	0000	200.00
							<u>200.00</u>
06/26/2013	02	706809	MARJORIE BENTLEY	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>
06/26/2013	02	706810	MARK HILTON	Circuit Court Restitution	271.500	0000	80.00
							<u>80.00</u>
06/26/2013	02	706811	MARY JOHNSON	Circuit Court Restitution	271.500	0000	400.00
							<u>400.00</u>
06/26/2013	02	706812	MATTIE HARRIS	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
06/26/2013	02	706813	MEADOWBROOK CLAIMS SERVICE	Circuit Court Restitution	271.500	0000	25.00
							<u>25.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 7010 Trust and Agency			
06/26/2013	02	706814	MEIJER	Circuit Court Restitution	271.500	0000	35.00
							<u>35.00</u>
06/26/2013	02	706815	MERLE BOES	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
06/26/2013	02	706816	MICHAEL & KIM HANSON	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
06/26/2013	02	706817	MICHELLE MILLER	Circuit Court Restitution	271.500	0000	450.00
							<u>450.00</u>
06/26/2013	02	706818	MICHIGAN BASIC PROPERTY INSURANCE	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
06/26/2013	02	706819	MICHIGAN DEPARTMENT OF HUMAN	Circuit Court Restitution	271.500	0000	200.00
							<u>200.00</u>
06/26/2013	02	706820	MICHIGAN STATE POLICE	Circuit Court Restitution	271.500	0000	17.58
							<u>17.58</u>
06/26/2013	02	706821	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
06/26/2013	02	706822	MUSKEGON CHARTER TOWNSHIP	Circuit Court Restitution	271.500	0000	35.05
							<u>35.05</u>
06/26/2013	02	706823	MUSKEGON CHARTER TOWNSHIP	Circuit Court Restitution	271.500	0000	20.02
							<u>20.02</u>
06/26/2013	02	706824	MUSKEGON COUNTY FRIEND OF THE	Circuit Court Restitution	271.500	0000	10,120.70
							<u>10,120.70</u>
06/26/2013	02	706825	MUSKEGON FAMILY COURT	Circuit Court Rest - Direct Deposit	271.500	0000	4,953.14
							<u>4,953.14</u>
06/26/2013	02	706826	MUSKEGON GOVERNMENTAL EMPLOYEES	Circuit Court Restitution	271.500	0000	12.50
							<u>12.50</u>
06/26/2013	02	706827	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution	271.500	0000	91.96
							<u>91.96</u>
06/26/2013	02	706828	NANCY FAULKNER	Circuit Court Restitution	271.500	0000	40.00
							<u>40.00</u>

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Fund: 7010 Trust and Agency							40.00
06/26/2013	02	706829	NATIONAL CITY CORPORATION	Circuit Court Restitution	271.500	0000	27.00
							<u>27.00</u>
06/26/2013	02	706830	NICOLE SHADDY	Circuit Court Restitution	271.500	0000	570.00
							<u>570.00</u>
06/26/2013	02	706831	NON-FERROUS CAST ALLOY	Circuit Court Restitution	271.500	0000	57.50
							<u>57.50</u>
06/26/2013	02	706832	NORTH POINTE INSURANCE COMPANY	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
06/26/2013	02	706833	PACIFIC MARINE CREDIT UNION	Circuit Court Restitution	271.500	0000	150.00
							<u>150.00</u>
06/26/2013	02	706834	PARIS STUDIOS, INC.	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
06/26/2013	02	706835	PATRICIA GREEN	Circuit Court Restitution	271.500	0000	30.00
							<u>30.00</u>
06/26/2013	02	706836	PATRISE CLAIBORNE	Circuit Court Restitution	271.500	0000	200.00
							<u>200.00</u>
06/26/2013	02	706837	PENNY MYERS	Circuit Court Restitution	271.500	0000	69.92
							<u>69.92</u>
06/26/2013	02	706838	PLUMB'S	Circuit Court Restitution	271.500	0000	118.67
							<u>118.67</u>
06/26/2013	02	706839	PLUMB'S INC.	Circuit Court Restitution	271.500	0000	880.50
							<u>880.50</u>
06/26/2013	02	706840	PNC BANK	Circuit Court Restitution	271.500	0000	11.25
							<u>11.25</u>
06/26/2013	02	706841	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution	271.500	0000	60.00
							<u>60.00</u>
06/26/2013	02	706842	PREMIER BUILDING PRODUCTS, INC.	Circuit Court Restitution	271.500	0000	30.00
							<u>30.00</u>

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				Fund: 7010 Trust and Agency			
06/26/2013	02	706843	PROGRESSIVE INSURANCE	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
06/26/2013	02	706844	RADIOLOGY MUSKEGON PC	Circuit Court Restitution	271.500	0000	300.00
							<u>300.00</u>
06/26/2013	02	706845	RANDI FAIRCHILD	Circuit Court Restitution	271.500	0000	20.77
							<u>20.77</u>
06/26/2013	02	706847	RENEE DAULT	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>
06/26/2013	02	706848	RICHARD HITSMAN	Circuit Court Restitution	271.500	0000	15.00
							<u>15.00</u>
06/26/2013	02	706849	RICHARD LARUE	Circuit Court Restitution	271.500	0000	75.00
							<u>75.00</u>
06/26/2013	02	706850	ROBERTA MOORE	Circuit Court Restitution	271.500	0000	3,000.00
							<u>3,000.00</u>
06/26/2013	02	706851	ROGER & SUE GROTEFELD	Circuit Court Restitution	271.500	0000	12.50
							<u>12.50</u>
06/26/2013	02	706852	ROGER BUCKNER	Circuit Court Restitution	271.500	0000	101.23
							<u>101.23</u>
06/26/2013	02	706853	ROGER EMERY	Circuit Court Restitution	271.500	0000	532.00
							<u>532.00</u>
06/26/2013	02	706854	RONALD KOBRYN	Circuit Court Restitution	271.500	0000	125.00
							<u>125.00</u>
06/26/2013	02	706855	RONALD WOODRING	Circuit Court Restitution	271.500	0000	5.98
							<u>5.98</u>
06/26/2013	02	706856	ROXANNE BUTTLEMAN	Circuit Court Restitution	271.500	0000	108.00
							<u>108.00</u>
06/26/2013	02	706857	SANDRA PENNY	Circuit Court Restitution	271.500	0000	520.00
							<u>520.00</u>
06/26/2013	02	706858	SANDY DAVIS	Circuit Court Restitution	271.500	0000	7.50
							<u>7.50</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 7010 Trust and Agency			7.50
06/26/2013	02	706859	SARA KELLOGG	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>
06/26/2013	02	706860	SARA SHERWOOD	Circuit Court Restitution	271.500	0000	6.25
							<u>6.25</u>
06/26/2013	02	706861	SARAH MCCORMICK	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
06/26/2013	02	706862	Selective Insurance	Circuit Court Restitution	271.500	0000	3,561.81
							<u>3,561.81</u>
06/26/2013	02	706863	SHAWN COOK	Circuit Court Restitution	271.500	0000	300.00
							<u>300.00</u>
06/26/2013	02	706864	SHEILA HUGHES	Circuit Court Restitution	271.500	0000	25.00
							<u>25.00</u>
06/26/2013	02	706865	SHEILA RESK	Circuit Court Restitution	271.500	0000	48.00
							<u>48.00</u>
06/26/2013	02	706866	SHELLY RICHMOND	Circuit Court Restitution	271.500	0000	25.00
							<u>25.00</u>
06/26/2013	02	706867	SHERI FRANKHOUSE	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
06/26/2013	02	706868	SHORELINE CHURCH OF CHRIST	Circuit Court Restitution	271.500	0000	1,300.00
							<u>1,300.00</u>
06/26/2013	02	706869	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution	271.500	0000	592.76
							<u>592.76</u>
06/26/2013	02	706870	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution	271.500	0000	291.00
							<u>291.00</u>
06/26/2013	02	706871	SPEEDWAY	Circuit Court Restitution	271.500	0000	26.57
							<u>26.57</u>
06/26/2013	02	706872	STACIE SMITH	Circuit Court Restitution	271.500	0000	200.00
							<u>200.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 7010 Trust and Agency			
06/26/2013	02	706873	STACY MCNEIL	Circuit Court Restitution	271.500	0000	6.00
							<u>6.00</u>
06/26/2013	02	706874	STATE FARM INSURANCE	Circuit Court Restitution	271.500	0000	11.00
							<u>11.00</u>
06/26/2013	02	706875	STATE FARM INSURANCE	Circuit Court Restitution	271.500	0000	5.00
							<u>5.00</u>
06/26/2013	02	706877	STATE FARM INSURANCE	Circuit Court Restitution	271.500	0000	65.64
							<u>65.64</u>
06/26/2013	02	706879	TARA DEVRIES	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
06/26/2013	02	706880	TERRI REDMON	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>
06/26/2013	02	706881	TIGHE WIERENGO	Circuit Court Restitution	271.500	0000	89.32
							<u>89.32</u>
06/26/2013	02	706882	TIM MALOTKE	Circuit Court Restitution	271.500	0000	150.00
							<u>150.00</u>
06/26/2013	02	706883	TRACY SHERRILLS	Circuit Court Restitution	271.500	0000	10.00
							<u>10.00</u>
06/26/2013	02	706884	TRACY VANDERLAAN	Circuit Court Restitution	271.500	0000	50.00
							<u>50.00</u>
06/26/2013	02	706885	TROPHY HOUSE	Circuit Court Restitution	271.500	0000	1,593.51
							<u>1,593.51</u>
06/26/2013	02	706886	USDA FOOD SAFETY INSPECTION	Circuit Court Restitution	271.500	0000	80.00
							<u>80.00</u>
06/26/2013	02	706887	UTASHA SIMS	Circuit Court Restitution	271.500	0000	110.00
							<u>110.00</u>
06/26/2013	02	706888	WALGREENS	Circuit Court Restitution	271.500	0000	5.00
							<u>5.00</u>
06/26/2013	02	706889	WALMART	Circuit Court Restitution	271.500	0000	107.65
							<u>107.65</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							107.65
06/26/2013	02	706890	WAYNE DOLISLAGER	Circuit Court Restitution	271.500	0000	5.00
							<u>5.00</u>
06/26/2013	02	706891	WENDY STURGEON	Circuit Court Restitution	271.500	0000	20.00
							<u>20.00</u>
06/26/2013	02	706892	WESLEY VANBUSKIRK	Circuit Court Restitution	271.500	0000	100.00
							<u>100.00</u>
06/26/2013	02	706893	WESTSIDE BAR	Circuit Court Restitution	271.500	0000	110.00
							<u>110.00</u>
06/26/2013	02	706894	WHITE LAKE FLOORING	Circuit Court Restitution	271.500	0000	62.50
							<u>62.50</u>
06/26/2013	02	706895	WILLIAM ZWART	Circuit Court Restitution	271.500	0000	436.00
							<u>436.00</u>
06/26/2013	02	706896	WMET	Circuit Court Restitution	271.500	0000	72.83
							<u>72.83</u>
06/28/2013	02	706939	APEX TEXTILGRAPHICS INC	SHERIFF OFFICE CUSTOM THROWS	270.015	0000	832.00
							<u>832.00</u>
06/28/2013	02	706970	COMBINED INSURANCE CO. OF AMERICA	July 2013 Vision Premium Due	231.155	0000	5,231.73
							<u>5,231.73</u>
06/28/2013	02	707076	MICHIGAN STATE POLICE	INVOICE 551-355582	228.160	0000	3,200.00
				INVOICE 551-396401	228.160	0000	3,072.00
							<u>6,272.00</u>
06/28/2013	02	707133	STATE OF MICHIGAN	UNCLAIMED PROPERTY SUMMARY LISTING	268.000	0000	24,016.23
							<u>24,016.23</u>
07/02/2013	02	707184	BLUE MOUNTAIN AIR INC	2012 TAX OVERPMT 24-121-300-0164-00	208.000	0000	13.31
							<u>13.31</u>
07/02/2013	02	707252	KARLA ALI-REDHA	2012 TAX OVERPMT 24-185-	208.000	0000	6.52
							<u>6.52</u>
07/02/2013	02	707281	NATIONAL TAX SEARCH	2012 TAX OVERPMT 21-029-100-0003-00	208.000	0000	24.23
							<u>24.23</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							24.23
07/02/2013	02	707314	STATE OF MICHIGAN	Financial Serv NOC	228.044	0000	371,238.75
							<u>371,238.75</u>
07/02/2013	02	707315	STATE OF MICHIGAN	Financial Serv NOC	228.400	0000	30,771.40
							<u>30,771.40</u>
Total for fund 7010 Trust and Agency							967,292.55
Fund: 7910 M.A.L.M.C.							
06/28/2013	02	707095	MUSKEGON LAKESHORE CHAMBER OF	2nd Qtr Expenses Apr-Jun 2013	729.000	8951	33.91
							89.56
							60.00
							309.00
							<u>492.47</u>
Total for fund 7910 M.A.L.M.C.							492.47
Fund: 7940 Dept. of Veterans Affairs							
06/11/2013	02	705659	APPARELMASTER - MUSKEGON INC	Floor Mat Rental	978.000	8939	80.03
							<u>80.03</u>
06/11/2013	02	705700	EL-ROYAL MOTEL	R Ickes Rent Assistance	849.000	8942	600.00
							<u>600.00</u>
06/11/2013	02	705810	TOTAL CARE TRANSPORTATION	Client Transportation 12/4/12, 5/29/13	849.000	8942	120.00
							<u>120.00</u>
06/11/2013	02	705822	WEST MICHIGAN BURIAL VAULT VO.	Gov't Marker Foundation Placement	834.000	8941	50.00
							<u>50.00</u>
06/14/2013	02	705920	CHARLES FISK	Lawn Maint Vet Mem Park 6/1, 6/5/13	978.000	8939	142.00
							<u>142.00</u>
06/14/2013	02	705952	DTE ENERGY	Veteran Assist Utilities B Holmes	849.000	8942	144.00
							<u>144.00</u>
06/14/2013	02	706091	RUTHANN BAKER	Veteran Burial Assistance	833.000	8941	300.00
							<u>300.00</u>
06/14/2013	02	706151	WEST MICHIGAN VETERANS INC	Materials - enclose pavilion Vet Mem Pk	978.000	8939	733.59
							<u>733.59</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 7940 Dept. of Veterans Affairs			
06/21/2013	02	706555*#	PLUMB'S INC.	VETERAN FOOD ASSIST	849.000	8942	1,029.86
				VETERAN FOOD ASSISTANCE MAY13	849.000	8942	900.00
							1,929.86
06/28/2013	02	706958	CHARLENE MATTSON	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
06/28/2013	02	706959	CHARLES FISK	Lawn Maint Vet Mem Park 6/9-6/19/13	978.000	8939	250.57
							250.57
06/28/2013	02	706961	CHERYL J CROUCH	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
06/28/2013	02	706962	CHRISTINE KONAIRSKI-BRIDGES	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
06/28/2013	02	706966	CLARENCE SCHROEDER JR	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
06/28/2013	02	706982	DORIS HOFFMEYER	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
06/28/2013	02	706999	GENNESSA LEHAN	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
06/28/2013	02	707028	ILONA WAGNER	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
06/28/2013	02	707036	JOAN STENBERG	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
06/28/2013	02	707054	LOUIS GIBBS	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
06/28/2013	02	707063	MARJORIE GORAJEC	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
06/28/2013	02	707123	ROSE N SINES	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
06/28/2013	02	707127	SHERRY ELING	VETRANS BURIAL ALLOWANCE	833.000	8941	300.00
							300.00
06/28/2013	02	707160	WILLIAM V HAUSE	VETRANS BURIAL ALLOWANCE			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							0.00
07/02/2013	02	707208*#	DE LAGE LANDEN PUBLIC FINANCE	Copy Mach Therm Incl Pts/Acc	942.000	8939	18.76
							18.76
07/02/2013	02	707320	TILLIE JANDRIS	Assist Intall Inclined Ramp	849.000	8942	414.59
							414.59
07/02/2013	02	707332	WEST MICHIGAN VETERANS INC	Veteran Services July 2013	801.000	8940	13,407.58
							13,407.58
Total for fund 7940 Dept. of Veterans Affairs							21,790.98
Fund: 8010 Drain Fund							
06/12/2013	02	17 (E) *#	BANK OF AMERICA	JB misc supplies	754.000	0276	51.59
							243.61
							88.31
							68.92
							33.09
							161.98
							647.50
06/25/2013	02	706711	WESTSHORE CONSULTING	Expenditures	700.000	8121	1,115.00
							1,115.00
07/02/2013	02	707321	TRACTOR SUPPLY CREDIT PLAN	Misc Supplies	754.000	0276	96.26
							96.26
Total for fund 8010 Drain Fund							1,858.76
TOTAL - ALL FUNDS							7,449,991.58

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

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
05/01/2013	EFT						
JE: 330010					Ref Num1: '10068'		
		MCBA 2010 Refunding Bond Pmt	Hall of Justice	3130-3130-996.000	Long Term Interest	64,278.75	
		MCBA 2010 Refunding Bond Pmt	Hall of Justice	3130-3130-993.000	Redemption of Bonds	390,000.00	
		MCBA/SOMBA 2010 CMH Bldg Bond Pmt	CMH Building	3140-3140-996.000	Long Term Interest	172,209.38	
		MCBA/SOMBA 2010 CMH Bldg Bond Pmt	CMH Building	3140-3140-993.000	Redemption of Bonds	165,000.00	
		Water Supply System 2006 Bond Pmt	Regional Water System	5910-0553-996.000	Long Term Interest	165,946.92	
		Water Supply System 2008 Bond Pmt	Regional Water System	5910-0557-996.000	Long Term Interest	161,103.14	
		2010 Rec Zone CapImpr Bond Pmt-Honeywell	Energy Improvements	6350-1630-996.000	Long Term Interest	231,926.75	
		Water System No 1-2010 Ref Bond Pmt	Fruit/NS Reg. Water System II	8718-0000-252.000	Current Bonds/Notes Payable	400,000.00	
		Water System No 1-2010 Ref Bond Pmt	Fruit/NS Reg. Water System II	8718-0533-996.000	Long Term Interest	31,877.69	
		Water System No 1-2010 Ref Bond Pmt	Fruit/NS Reg. Water System II	8718-0534-996.000	Long Term Interest	22,197.31	
		WWMS No 1-2006 GOLT Bond Pmt	Muskegon/Egelston/Dalton Sewer 2006	8841-8041-996.000	Long Term Interest	336,404.29	
		WWMS No 1-2006 GOLT Bond Pmt	Muskegon/Egelston/Dalton Sewer 2006	8841-8042-996.000	Long Term Interest	35,742.96	
		WWMS No 1-2006 GOLT Bond Pmt	Muskegon/Egelston/Dalton Sewer 2006	8841-8043-996.000	Long Term Interest	60,552.78	
		Water System-2006 GOLT Bond Pmt	Whitehall Twnshp Water Project	8845-8845-996.000	Long Term Interest	14,562.50	
		WWMS 2008 GOLT Bond Pmt	Laketon Twnshp 71-21-0	8834-8037-996.000	Long Term Interest	111,600.63	
		WWMS 2008 GOLT Bond Pmt	Laketon Twnshp 71-21-0	8834-8037-993.000	Redemption of Bonds	225,000.00	
						2,588,403.10	0.00
05/02/2013	EFT						
JE: 333289					Ref Num1: '10106'		
		PRIORITY HLTH CLAIMS 04/16 - 04/29/13	Insurance	6770-0207-910.200	Medical Insurance Premium	451,146.65	
		PRIORITY HLTH CLAIMS 04/16 - 04/29/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	93,885.12	
						545,031.77	0.00
05/02/2013	EFT						
JE: 334512					Ref Num1: '10110'		
		PRIORITY HEALTH ADMIN FEES MAY 2013	Insurance	6770-0207-910.200	Medical Insurance Premium	131,391.09	
		PRIORITY HEALTH ADMIN FEES MAY 2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	52,599.96	
						183,991.05	0.00
05/02/2013	EFT						
JE: 334513					Ref Num1: '10111'		
		RESTAT RX CLAIMS 04/16/13 - 04/23/13	Insurance	6770-0207-910.200	Medical Insurance Premium	41,735.17	
		RESTAT RX CLAIMS 04/16/13 - 04/23/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	36,277.38	
						78,012.55	0.00
05/03/2013	EFT						
JE: 332955					Ref Num1: '10109'		
		02/13 Mntl Hlth State Inpatient Svcs	Mental Health	2220-7652-832.030	Kalamazoo	100,273.00	
		02/13 Mntl Hlth State Inpatient Svcs	Mental Health	2220-7652-832.032	Hawthorne	16,644.00	

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
						116,917.00	0.00
05/03/2013	EFT				Ref Num1: '10317'		
JE: 342354		Record NAFTA C/C Payment 04/13 Bill	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	62,162.98	
						62,162.98	0.00
05/06/2013	EFT				Ref Num1: '10104'		
JE: 332954		04/13 OTTAWA COUNTY ABW WIRE TRANSFER	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	42,218.95	
						42,218.95	0.00
05/08/2013	EFT				Ref Num1: '10107'		
JE: 334508		04/13 Workers Comp Load to ASU	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	32,104.60	
						32,104.60	0.00
05/08/2013	EFT				Ref Num1: '10108'		
JE: 334511		RESTAT RX CLAIMS 04/24/13 - 04/30/13	Insurance	6770-0207-910.200	Medical Insurance Premium	35,033.33	
		RESTAT RX CLAIMS 04/24/13 - 04/30/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	34,780.60	
						69,813.93	0.00
05/09/2013	EFT				Ref Num1: '10105'		
JE: 337092		BANK OF NEW YORK-MSK HTS SCHOOLS INTRCPT	Trust and Agency	7010-0000-226.021	Delinquent Real Property Tax	666.49	
		BANK OF NEW YORK-MSK HTS SCHOOLS INTRCPT	Trust and Agency	7010-0000-226.020	Delinquent Real Property Tax	710,020.25	
						710,686.74	0.00
05/10/2013	EFT				Ref Num1: '10120'		
JE: 337093		04/13 MERS DB Employee Contribution	Trust and Agency	7010-0000-228.030	Municipal Employees Retirement	140,636.18	
		04/13 MERS DB Employer Contribution	Insurance	6770-0209-874.000	Retirement Benefits Premium	413,287.23	
		04/13 MERS DB Employer Credit Memos	Insurance	6770-0209-874.000	Retirement Benefits Premium		7,877.82
						553,923.41	7,877.82
05/13/2013	PRR	IRS			Ref Num1: ' EFT3' Ref Num2: 'R'		
JE: 332360			Trust and Agency	7010-0000-231.100	FICA and MC employee share	141,123.21	
			Trust and Agency	7010-0000-231.101	FICA-Employer Share	141,123.21	
			Trust and Agency	7010-0000-231.110	Federal and EIC W/H	182,210.27	
						464,456.69	0.00

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
05/14/2013	EFT			Ref Num1: '10134'			
JE: 334563		04/13 MERS RHFV WIRE	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	323,213.60	
						323,213.60	0.00
05/14/2013	EFT			Ref Num1: '10135'			
JE: 334564		PRIORITY HLTH CLAIMS 04/30/13 - 05/06/13	Insurance	6770-0207-910.200	Medical Insurance Premium	152,463.57	
		PRIORITY HLTH CLAIMS 04/30/13 - 05/06/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	50,414.99	
						202,878.56	0.00
05/15/2013	EFT			Ref Num1: '10150'			
JE: 336239		RESTAT RX ADMIN FEES APRIL 2013	Insurance	6770-0207-910.200	Medical Insurance Premium	10,551.70	
		RESTAT RX ADMIN FEES APRIL 2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	9,915.60	
						20,467.30	0.00
05/15/2013	EFT			Ref Num1: '10151'			
JE: 336240		RESTAT RX CLAIMS 05/01/2013 - 05/07/2013	Insurance	6770-0207-910.200	Medical Insurance Premium	52,973.14	
		RESTAT RX CLAIMS 05/01/2013 - 05/07/2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	35,286.91	
						88,260.05	0.00
05/15/2013	EFT			Ref Num1: '10255'			
JE: 337978		Midland Cty Acct Serv Ctr-DHS CCF Q2 Exp	Child Care Fund	2920-0000-199.056	Long-Term Advance to Midland County	288,361.51	
						288,361.51	0.00
05/16/2013	EFT			Ref Num1: '10152'			
JE: 336241		ONLINE BID - 902 PINE STREET DEPOSIT	General Fund	1010-0941-971.000	Land Acquisition	5,000.00	
						5,000.00	0.00
05/21/2013	EFT			Ref Num1: '10172'			
JE: 337078		Q3 FY13 MEDICAID MATCH PIHP	Mental Health	2220-7705-958.080	State Medicaid Transfer Out	267,414.00	
						267,414.00	0.00
05/22/2013	EFT			Ref Num1: '10157'			
JE: 336896		UBS PURCHASE FHLB 2% OF 05 22 2025	Investment Fund	1020-0000-003.030	US Treasury/Agency	2,000,000.00	
						2,000,000.00	0.00

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 05/01/2013 TO 05/31/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
05/23/2013	EFT			Ref Num1: '10218'			
JE: 337649		PRIORITY HLTH CLAIMS 05/07/13 - 05/20/13	Insurance	6770-0207-910.200	Medical Insurance Premium	214,572.12	
		PRIORITY HLTH CLAIMS 05/07/13 - 05/20/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	89,821.70	
						304,393.82	0.00
05/23/2013	EFT			Ref Num1: '10220'			
JE: 337681		RESTAT RX CLAIMS 05/08/13 - 05/15/13	Insurance	6770-0207-910.200	Medical Insurance Premium	46,027.59	
		RESTAT RX CLAIMS 05/08/13 - 05/15/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	32,225.74	
						78,253.33	0.00
05/28/2013	PRR	IRS		Ref Num1: ' EFT4' Ref Num2: 'R'			
JE: 336831			Trust and Agency	7010-0000-231.100	FICA and MC employee share	135,380.87	
			Trust and Agency	7010-0000-231.101	FICA-Employer Share	135,380.87	
			Trust and Agency	7010-0000-231.110	Federal and EIC W/H	172,561.83	
						443,323.57	0.00
05/29/2013	EFT			Ref Num1: '10221'			
JE: 337682		PRIORITY HLTH CLAIMS 05/21/13 - 05/27/13	Insurance	6770-0207-910.200	Medical Insurance Premium	131,419.88	
		PRIORITY HLTH CLAIMS 05/21/13 - 05/27/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	52,732.36	
						184,152.24	0.00
05/29/2013	EFT			Ref Num1: '10222'			
JE: 337683		PRIORITY HLTH ADMIN FEES JUNE 2013	Insurance	6770-0207-910.200	Medical Insurance Premium	130,184.25	
		PRIORITY HLTH ADMIN FEES JUNE 2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	53,417.76	
						183,602.01	0.00
05/29/2013	EFT			Ref Num1: '10223'			
JE: 337684		05/13 CMH OTTAWA COUNTY WIRE TRANSFER	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	2,468,551.85	
						2,468,551.85	0.00
05/29/2013	EFT			Ref Num1: '10224'			
JE: 337685		RESTAT RX CLAIMS CORRECT 5/01/13-5/07/13	Insurance	6770-0207-910.200	Medical Insurance Premium	3,000.00	
		RESTAT RX CLAIMS CORRECT 5/01/13-5/07/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	1,000.00	
						4,000.00	0.00
05/29/2013	EFT			Ref Num1: '10226'			

06/24/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 05/01/2013 TO 05/31/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
JE: 337686		RESTAT RX CLAIMS 05/16/13 - 05/23/13	Insurance	6770-0207-910.200	Medical Insurance Premium	46,975.45	
		RESTAT RX CLAIMS 05/16/13 - 05/23/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	30,874.35	
						77,849.80	0.00
05/29/2013	EFT			Ref Num1: '10225'			
JE: 341227		DELTA DENTAL JUNE 2013 PREFUND FEE WIRE	Insurance	6770-0205-910.000	Insurance Premium	53,000.00	
						53,000.00	0.00
05/31/2013	EFT			Ref Num1: '10316'			
JE: 342306		US Bank Trust-2011 DTAN Bond Pmt	2011 Delinquent Tax Revolving	5161-0000-252.000	Current Bonds/Notes Payable	4,000,000.00	
		US Bank Trust-2011 DTAN Bond Pmt	2011 Delinquent Tax Revolving	5161-2011-996.000	Long Term Interest	29,063.89	
		US Bank Trust-2011 DTAN Bond Pmt	2011 Delinquent Tax Revolving	5161-0000-304.000	Bond Discount/Premium	10,936.11	
						4,040,000.00	0.00

TOTALS	16,480,444.41	7,877.82
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NET EFT PAYMENTS 16,472,566.59

07/06/2013

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 06/01/2013 TO 06/30/2013

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
06/03/2013	EFT						
JE: 340459				Ref Num1: '10259'			
		05/13 Workers Comp Load to ASU	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	38,966.42	
						38,966.42	0.00
06/04/2013	EFT						
JE: 343239				Ref Num1: '10326'			
		RECORD C/C PAYMENT NAFTA 05/13 Activity	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	51,406.02	
						51,406.02	0.00
06/05/2013	EFT						
JE: 340560				Ref Num1: '10268'			
		05/13 OTTAWA COUNTY ABW WIRE TRANSFER	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	33,182.28	
						33,182.28	0.00
06/06/2013	EFT						
JE: 340703				Ref Num1: '10275'			
		RESTAT RX CLAIMS 05/24/13 - 05/31/13	Insurance	6770-0207-910.200	Medical Insurance Premium	44,795.80	
		RESTAT RX CLAIMS 05/24/13 - 05/31/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	43,974.18	
		PRIORITY HLTH CLAIMS 05/28/13 - 06/03/13	Insurance	6770-0207-910.200	Medical Insurance Premium	101,509.71	
		PRIORITY HLTH CLAIMS 05/28/13 - 06/03/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	39,168.09	
						229,447.78	0.00
06/06/2013	EFT						
JE: 348843				Ref Num1: '10447'			
		ST OF MICH-3/13 Mntl Hlth Inpatient Svcs	Mental Health	2220-7652-832.030	Kalamazoo	79,913.00	
		ST OF MICH-3/13 Mntl Hlth Inpatient Svcs	Mental Health	2220-7652-832.032	Hawthorne	29,127.00	
						109,040.00	0.00
06/07/2013	EFT						
JE: 348845				Ref Num1: '10449'			
		ST OF MI-Suplmtl IntGov Trf-AccessHealth	Disproportionate Share Hosp Program	2215-6108-958.080	State Medicaid Transfer Out	275,000.00	
						275,000.00	0.00
06/10/2013	PRR	IRS					
JE: 340055				Ref Num1: 'EFT5'	Ref Num2: 'R'		
			Trust and Agency	7010-0000-231.100	FICA and MC employee share	144,039.74	
			Trust and Agency	7010-0000-231.101	FICA-Employer Share	144,039.74	
			Trust and Agency	7010-0000-231.110	Federal and EIC W/H	187,233.94	
						475,313.42	0.00
06/10/2013	EFT						
JE: 340458				Ref Num1: '10304'			
		05/13 MERS DB Employee Contribution	Trust and Agency	7010-0000-228.030	Municipal Employees Retirement	138,872.54	

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
		05/13 MERS DB Employer Contribution	Insurance	6770-0209-874.000	Retirement Benefits Premium	413,118.73	
		05/13 MERS DB Employer CREDIT MEMO	Insurance	6770-0209-874.000	Retirement Benefits Premium		34.43
						551,991.27	34.43
06/14/2013	EFT			Ref Num1: '10331'			
JE: 343242		Midland Cty Acct Srv Ctr-DHS CCF Apr/May	Child Care Fund	2920-0000-199.056	Long-Term Advance to Midland County	266,773.50	
						266,773.50	0.00
06/19/2013	EFT			Ref Num1: '10456'			
JE: 348844		PRIORITY HLTH CLAIMS 06/04/13 - 06/10/13	Insurance	6770-0207-910.200	Medical Insurance Premium	166,018.99	
		PRIORITY HLTH CLAIMS 06/04/13 - 06/10/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	45,726.73	
						211,745.72	0.00
06/19/2013	EFT			Ref Num1: '10460'			
JE: 348846		PRIORITY HEALTH ADMIN FEES JULY 2013	Insurance	6770-0207-910.200	Medical Insurance Premium	132,149.40	
		PRIORITY HEALTH ADMIN FEES JULY 2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	52,767.81	
						184,917.21	0.00
06/19/2013	EFT			Ref Num1: '10461'			
JE: 348847		RESTAT RX ADMIN FEES MAY 2013	Insurance	6770-0207-910.200	Medical Insurance Premium	11,232.45	
		RESTAT RX ADMIN FEES MAY 2013	Insurance	6770-0219-910.210	Medical Premiums-Retirees	10,222.50	
						21,454.95	0.00
06/19/2013	EFT			Ref Num1: '10475'			
JE: 349354		RESTAT-Rx Claims 06/01/13 - 06/15/13	Insurance	6770-0207-910.200	Medical Insurance Premium	61,893.70	
		RESTAT-Rx Claims 06/01/13 - 06/15/13	Insurance	6770-0219-910.210	Medical Premiums-Retirees	62,632.78	
						124,526.48	0.00
06/24/2013	PRR	IRS		Ref Num1: ' EFT6' Ref Num2: 'R'			
JE: 344789			Trust and Agency	7010-0000-231.100	FICA and MC employee share	140,174.83	
			Trust and Agency	7010-0000-231.101	FICA-Employer Share	140,174.83	
			Trust and Agency	7010-0000-231.110	Federal and EIC W/H	180,927.16	
						461,276.82	0.00
06/25/2013	EFT			Ref Num1: '10479'			
JE: 349353		MERS-05/13 Retiree Health Contributions	Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	317,191.65	
						317,191.65	0.00

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
06/27/2013	EFT						
JE: 349352							
		OTTAWA COUNTY-06/13 Mental Health Trans	Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	2,345,173.55	
						2,345,173.55	0.00
					TOTALS	5,697,407.07	34.43
					NET EFT PAYMENTS	<u>5,697,372.64</u>	

SUMMARY ACCOUNT TOTALS:

Disproportionate Share Hosp Program	2215-6108-958.080	State Medicaid Transfer Out	275,000.00
Mental Health	2220-7061-801.171	Ottawa County CMH/Medicaid	2,378,355.83
Mental Health	2220-7652-832.030	Kalamazoo	79,913.00
Mental Health	2220-7652-832.032	Hawthorne	29,127.00
Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	51,406.02
Child Care Fund	2920-0000-199.056	Long-Term Advance to Midland County	266,773.50
Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	38,966.42
Insurance	6770-0000-276.023	Retiree Health Vehicle Clearing Acc	317,191.65
Insurance	6770-0207-910.200	Medical Insurance Premium	517,600.05
Insurance	6770-0209-874.000	Retirement Benefits Premium	413,084.30
Insurance	6770-0219-910.210	Medical Premiums-Retirees	254,492.09
Trust and Agency	7010-0000-228.030	Municipal Employees Retirement	138,872.54
Trust and Agency	7010-0000-231.100	FICA and MC employee share	284,214.57
Trust and Agency	7010-0000-231.101	FICA-Employer Share	284,214.57
Trust and Agency	7010-0000-231.110	Federal and EIC W/H	368,161.10
	GRAND TOTAL:		<u>5,697,372.64</u>