

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	03/08/14	through	03/21/14	\$ 2,992,198.00
Total P-Card Purchases	02/01/14	through	02/28/14	\$ 133,988.02
TOTAL ACCOUNTS PAYABLE				<u>\$ 3,126,186.02</u>

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY

CHECK DATE FROM 03/08/2014 - 03/21/2014

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/10/2014	02	724146*#	INFORMATION SYSTEMS INTELLIGENCE	Process Innovation Project - SolidCircle	802.000	0131	904.00
03/10/2014	02	724146	INFORMATION SYSTEMS INTELLIGENCE	Process Innovation Project - SolidCircle	802.000	0131	678.00
03/10/2014	02	724146	INFORMATION SYSTEMS INTELLIGENCE	Process Innovation Project - SolidCircle	802.000	0132	436.00
03/10/2014	02	724146	INFORMATION SYSTEMS INTELLIGENCE	Process Innovation Project - SolidCircle	802.000	0132	327.00
				CHECK 02 724146 TOTAL FOR FUND 1010:			2,345.00
03/11/2014	02	724158	ANGELIQUE DIAZ	Juror 181925 Dates 03/04/2014-03/07/2014	822.010	0136	145.00
03/11/2014	02	724158	ANGELIQUE DIAZ	Juror 181925 Dates 03/04/2014-03/07/2014	822.030	0136	36.16
				CHECK 02 724158 TOTAL FOR FUND 1010:			181.16
03/11/2014	02	724159	ANITA SANCHEZ	Juror 171773 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724159	ANITA SANCHEZ	Juror 171773 Dates 03/04/2014-03/04/2014	822.030	0136	9.04
				CHECK 02 724159 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724168#	BOB BROOKS COMPUTER SALES INC	Vendor Credit	204.000	0000	(170.00)
03/11/2014	02	724168	BOB BROOKS COMPUTER SALES INC	TONERS	729.000	0136	686.00
				CHECK 02 724168 TOTAL FOR FUND 1010:			516.00
03/11/2014	02	724171	CANDACE LOUISE EDSALL	Juror 161001 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724171	CANDACE LOUISE EDSALL	Juror 161001 Dates 03/04/2014-03/04/2014	822.030	0136	9.04
				CHECK 02 724171 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724175	CHRISTIAN PATRICIA-MICHEL WEATHERS	Juror 166547 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724175	CHRISTIAN PATRICIA-MICHEL WEATHERS	Juror 166547 Dates 03/06/2014-03/06/2014	822.030	0136	9.04

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				CHECK 02 724175 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724176	CHRISTOPHER ALBERT STRANDBERG	Juror 151023 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724176	CHRISTOPHER ALBERT STRANDBERG	Juror 151023 Dates 03/06/2014-03/06/2014	822.030	0136	9.04
				CHECK 02 724176 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724177	CINDY SUE MCCLURKEN	Juror 183215 Dates 03/06/2014-03/06/2014	822.010	0136	25.00
03/11/2014	02	724177	CINDY SUE MCCLURKEN	Juror 183215 Dates 03/06/2014-03/06/2014	822.030	0136	11.30
				CHECK 02 724177 TOTAL FOR FUND 1010:			36.30
03/11/2014	02	724182	CORWIN LAW & CONSULTING, PLC	Legal Counsel Services Feb 2014	801.000	0164	3,000.00
03/11/2014	02	724184	CRAIG MONETTE	Mileage	863.000	0148	122.86
03/11/2014	02	724185	CRYSTAL LYNN BAILARD	Juror 154698 Dates 03/06/2014-03/06/2014	822.010	0136	25.00
03/11/2014	02	724185	CRYSTAL LYNN BAILARD	Juror 154698 Dates 03/06/2014-03/06/2014	822.030	0136	9.04
				CHECK 02 724185 TOTAL FOR FUND 1010:			34.04
03/11/2014	02	724189	DAVID B. KORTERING	Legal Counsel Services Feb 2014	801.000	0164	3,000.00
03/11/2014	02	724190	DAWN MARIE ELMER	Juror 164270 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724190	DAWN MARIE ELMER	Juror 164270 Dates 03/06/2014-03/06/2014	822.030	0136	11.30
				CHECK 02 724190 TOTAL FOR FUND 1010:			23.80

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03/11/2014	02	724191	DAWN MARIE TOTTINGHAM	Juror 164088 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724191	DAWN MARIE TOTTINGHAM	Juror 164088 Dates 03/04/2014-03/04/2014	822.030	0136	9.04
				CHECK 02 724191 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724192	DAWN RENEE WOOD	Juror 180867 Dates 03/04/2014-03/07/2014	822.010	0136	145.00
03/11/2014	02	724192	DAWN RENEE WOOD	Juror 180867 Dates 03/04/2014-03/07/2014	822.030	0136	36.16
				CHECK 02 724192 TOTAL FOR FUND 1010:			181.16
03/11/2014	02	724194	DEBORAH LYNN HARROD	Juror 170570 Dates 03/06/2014-03/06/2014	822.010	0136	25.00
03/11/2014	02	724194	DEBORAH LYNN HARROD	Juror 170570 Dates 03/06/2014-03/06/2014	822.030	0136	24.86
				CHECK 02 724194 TOTAL FOR FUND 1010:			49.86
03/11/2014	02	724195	DEBRA KAE-HALLER SLOVINSKI	Juror 161229 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724195	DEBRA KAE-HALLER SLOVINSKI	Juror 161229 Dates 03/06/2014-03/06/2014	822.030	0136	9.04
				CHECK 02 724195 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724199	DIANE ELIZABETH MILLER	Juror 167346 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724199	DIANE ELIZABETH MILLER	Juror 167346 Dates 03/06/2014-03/06/2014	822.030	0136	9.04
				CHECK 02 724199 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724201	DMC TECHNOLOGY GROUP INC	Collections Software	947.000	0138	446.25
03/11/2014	02	724202	DONNA KATHLEEN BURNS	Juror 184218 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724202	DONNA KATHLEEN BURNS	Juror 184218 Dates 03/04/2014-03/04/2014	822.030	0136	9.04
				CHECK 02 724202 TOTAL FOR FUND 1010:			21.54

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03/11/2014	02	724203	DONNA MARIE POSTEMA	Juror 162163 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724203	DONNA MARIE POSTEMA	Juror 162163 Dates 03/04/2014-03/04/2014	822.030	0136	22.60
				CHECK 02 724203 TOTAL FOR FUND 1010:			35.10
03/11/2014	02	724208	DYLAN MARK SCHMIEDEKNECHT	Juror 176892 Dates 03/06/2014-03/06/2014	822.010	0136	25.00
03/11/2014	02	724208	DYLAN MARK SCHMIEDEKNECHT	Juror 176892 Dates 03/06/2014-03/06/2014	822.030	0136	20.34
				CHECK 02 724208 TOTAL FOR FUND 1010:			45.34
03/11/2014	02	724209	EDNA KASS	Legal Counsel Services Feb 2014	801.000	0164	3,000.00
03/11/2014	02	724210	EDNA RUTH HURTUBISE	Juror 177866 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724210	EDNA RUTH HURTUBISE	Juror 177866 Dates 03/04/2014-03/04/2014	822.030	0136	13.56
				CHECK 02 724210 TOTAL FOR FUND 1010:			26.06
03/11/2014	02	724211	EDWARD EARL MITCHELL JR	Juror 151280 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724211	EDWARD EARL MITCHELL JR	Juror 151280 Dates 03/04/2014-03/04/2014	822.030	0136	11.30
				CHECK 02 724211 TOTAL FOR FUND 1010:			23.80
03/11/2014	02	724212	ELIZABETH BOSWELL SHERMAN	Juror 172706 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724212	ELIZABETH BOSWELL SHERMAN	Juror 172706 Dates 03/04/2014-03/04/2014	822.030	0136	9.04
				CHECK 02 724212 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724213*#	Eric P Stevens	Mileage for PLG and FOCA Confs; 2/14	066.000	0000	(38.61)

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/11/2014	02	724218	GAIL ROBIN HOWARTH	Juror 168347 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724218	GAIL ROBIN HOWARTH	Juror 168347 Dates 03/06/2014-03/06/2014	822.030	0136	24.86
				CHECK 02 724218 TOTAL FOR FUND 1010:			37.36
03/11/2014	02	724219	GARY L KOHUT	MAACS Statement of Service	830.030	0164	985.35
03/11/2014	02	724220	GARY L KOHUT	MAACS Statement of Service-CASE # 12-062308-FC	830.030	0164	1,027.90
03/11/2014	02	724221	GARY L VEURINK PC	Legal Counsel Services Feb 2014	801.000	0164	3,000.00
03/11/2014	02	724224	GLADYS MOSHER	INTERPRETER FOR ROGELIO TORRES CASE	802.010	0136	47.33
03/11/2014	02	724225*#	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC WORKS	801.000	0265	52.28
03/11/2014	02	724229	HEARTHSTONE BISTRO BAR GRILL	Judge's Meeting 2/13/14	750.000	0131	37.92
03/11/2014	02	724232*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	3.95
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	1.65
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0132	5.27
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0132	2.20
				CHECK 02 724232 TOTAL FOR FUND 1010:			13.07
03/11/2014	02	724234	JANIS ANN MITCHELSON	Juror 176331 Dates 03/04/2014-03/07/2014	822.010	0136	145.00
03/11/2014	02	724234	JANIS ANN MITCHELSON	Juror 176331 Dates 03/04/2014-03/07/2014	822.030	0136	45.20

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				CHECK 02 724234 TOTAL FOR FUND 1010:			190.20
03/11/2014	02	724236	JEFFERY THOMAS VANMUNSTER	Juror 151900 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724236	JEFFERY THOMAS VANMUNSTER	Juror 151900 Dates 03/06/2014-03/06/2014	822.030	0136	9.04
				CHECK 02 724236 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724237	JENS EINAR ESKILDSEN JR	Juror 178040 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724237	JENS EINAR ESKILDSEN JR	Juror 178040 Dates 03/04/2014-03/04/2014	822.030	0136	9.04
				CHECK 02 724237 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724238	JERRY RAMON WOOD	Juror 154985 Dates 03/04/2014-03/07/2014	822.010	0136	145.00
03/11/2014	02	724238	JERRY RAMON WOOD	Juror 154985 Dates 03/04/2014-03/07/2014	822.030	0136	36.16
				CHECK 02 724238 TOTAL FOR FUND 1010:			181.16
03/11/2014	02	724239	JODEE MICHELLE TUTTLE	Juror 177740 Dates 03/04/2014-03/07/2014	822.010	0136	145.00
03/11/2014	02	724239	JODEE MICHELLE TUTTLE	Juror 177740 Dates 03/04/2014-03/07/2014	822.030	0136	45.20
				CHECK 02 724239 TOTAL FOR FUND 1010:			190.20
03/11/2014	02	724240	JOHN ALAN TERPENNING	Juror 161540 Dates 03/06/2014-03/06/2014	822.010	0136	25.00
03/11/2014	02	724240	JOHN ALAN TERPENNING	Juror 161540 Dates 03/06/2014-03/06/2014	822.030	0136	9.04
				CHECK 02 724240 TOTAL FOR FUND 1010:			34.04
03/11/2014	02	724241	JOHN ALLEN VANDERLAAN	Juror 165358 Dates 03/04/2014-03/07/2014	822.010	0136	145.00
03/11/2014	02	724241	JOHN ALLEN VANDERLAAN	Juror 165358 Dates 03/04/2014-03/07/2014	822.030	0136	36.16
				CHECK 02 724241 TOTAL FOR FUND 1010:			181.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/11/2014	02	724242	JON THORR LINDH	Juror 151476 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724242	JON THORR LINDH	Juror 151476 Dates 03/06/2014-03/06/2014	822.030	0136	9.04
				CHECK 02 724242 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724243	JONI MARIE DECKER	Juror 176353 Dates 03/06/2014-03/06/2014	822.010	0136	25.00
03/11/2014	02	724243	JONI MARIE DECKER	Juror 176353 Dates 03/06/2014-03/06/2014	822.030	0136	22.60
				CHECK 02 724243 TOTAL FOR FUND 1010:			47.60
03/11/2014	02	724244	JOYCE MARIE STARR	Juror 173048 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724244	JOYCE MARIE STARR	Juror 173048 Dates 03/04/2014-03/04/2014	822.030	0136	11.30
				CHECK 02 724244 TOTAL FOR FUND 1010:			23.80
03/11/2014	02	724245	JULIA ANN GALBREATH	Juror 162327 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724245	JULIA ANN GALBREATH	Juror 162327 Dates 03/04/2014-03/04/2014	822.030	0136	9.04
				CHECK 02 724245 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724249	KAREN SUE HUTTON	Juror 165629 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724249	KAREN SUE HUTTON	Juror 165629 Dates 03/04/2014-03/04/2014	822.030	0136	9.04
				CHECK 02 724249 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724250	KATRINA ROSE-POGUE DOHERTY	Juror 180990 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724250	KATRINA ROSE-POGUE DOHERTY	Juror 180990 Dates 03/04/2014-03/04/2014	822.030	0136	9.04
				CHECK 02 724250 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724251*#	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage; 3/14	802.000	0131	35.00

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03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage; 3/14	802.000	0131	35.00
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	Family Div; Record Storage; 3/14	802.000	0148	17.50
				CHECK 02 724251 TOTAL FOR FUND 1010:			87.50
03/11/2014	02	724252	KERRI SUE LEHTINEN	Juror 176926 Dates 03/04/2014-03/07/2014	822.010	0136	145.00
03/11/2014	02	724252	KERRI SUE LEHTINEN	Juror 176926 Dates 03/04/2014-03/07/2014	822.030	0136	36.16
				CHECK 02 724252 TOTAL FOR FUND 1010:			181.16
03/11/2014	02	724253	KIMBERLY SUE COOPER	Juror 154032 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724253	KIMBERLY SUE COOPER	Juror 154032 Dates 03/04/2014-03/04/2014	822.030	0136	9.04
				CHECK 02 724253 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724256	LARRY EUGENE BISSON	Juror 167487 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724256	LARRY EUGENE BISSON	Juror 167487 Dates 03/04/2014-03/04/2014	822.030	0136	9.04
				CHECK 02 724256 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724257	LARRY KEITH JAGER	Juror 175176 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724257	LARRY KEITH JAGER	Juror 175176 Dates 03/06/2014-03/06/2014	822.030	0136	27.12
				CHECK 02 724257 TOTAL FOR FUND 1010:			39.62
03/11/2014	02	724261	LINDA KAY CULVER	Juror 153800 Dates 03/06/2014-03/06/2014	822.010	0136	25.00
03/11/2014	02	724261	LINDA KAY CULVER	Juror 153800 Dates 03/06/2014-03/06/2014	822.030	0136	9.04
				CHECK 02 724261 TOTAL FOR FUND 1010:			34.04
03/11/2014	02	724262	LINDA KAY STAFFORD	Juror 151061 Dates 03/04/2014-03/07/2014	822.010	0136	145.00
03/11/2014	02	724262	LINDA KAY STAFFORD	Juror 151061 Dates 03/04/2014-03/07/2014	822.030	0136	45.20

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				CHECK 02 724262 TOTAL FOR FUND 1010:			190.20
03/11/2014	02	724263	LISA ANNE GAY	Juror 167895 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724263	LISA ANNE GAY	Juror 167895 Dates 03/06/2014-03/06/2014	822.030	0136	9.04
				CHECK 02 724263 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724264	LISEN MARIE MAJORS	Juror 159184 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724264	LISEN MARIE MAJORS	Juror 159184 Dates 03/06/2014-03/06/2014	822.030	0136	13.56
				CHECK 02 724264 TOTAL FOR FUND 1010:			26.06
03/11/2014	02	724267	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions for 12062459FC	821.000	0131	2,559.15
03/11/2014	02	724269	MARISA VOORHIES	Juror 176670 Dates 03/06/2014-03/06/2014	822.010	0136	25.00
03/11/2014	02	724269	MARISA VOORHIES	Juror 176670 Dates 03/06/2014-03/06/2014	822.030	0136	9.04
				CHECK 02 724269 TOTAL FOR FUND 1010:			34.04
03/11/2014	02	724270	MARK ANTHONY RICHARDSON II	Juror 178276 Dates 03/06/2014-03/06/2014	822.010	0136	25.00
03/11/2014	02	724270	MARK ANTHONY RICHARDSON II	Juror 178276 Dates 03/06/2014-03/06/2014	822.030	0136	11.30
				CHECK 02 724270 TOTAL FOR FUND 1010:			36.30
03/11/2014	02	724271	MARY JO SEMELBAUER	Juror 179161 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724271	MARY JO SEMELBAUER	Juror 179161 Dates 03/04/2014-03/04/2014	822.030	0136	27.12
				CHECK 02 724271 TOTAL FOR FUND 1010:			39.62
03/11/2014	02	724272	MARY THERESA JAGNIECKI	Juror 178239 Dates 03/04/2014-03/07/2014	822.010	0136	145.00

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03/11/2014	02	724272	MARY THERESA JAGNIECKI	Juror 178239 Dates 03/04/2014-03/07/2014	822.030	0136	90.40
				CHECK 02 724272 TOTAL FOR FUND 1010:			235.40
03/11/2014	02	724273*#	MCKEE COURT REPORTING	Court Reporter for Judge Smedley 2/10/14	821.000	0131	200.00
03/11/2014	02	724276	MGT OF AMERICA INC	Consulting Services: FY2014 Budget Based IT Rate \$	801.000	0959	5,000.00
03/11/2014	02	724278	MICHAEL ALAN DELORA	Juror 154411 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724278	MICHAEL ALAN DELORA	Juror 154411 Dates 03/04/2014-03/04/2014	822.030	0136	9.04
				CHECK 02 724278 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724279	MICHAEL ANTHONY FELTES	Juror 168132 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724279	MICHAEL ANTHONY FELTES	Juror 168132 Dates 03/06/2014-03/06/2014	822.030	0136	11.30
				CHECK 02 724279 TOTAL FOR FUND 1010:			23.80
03/11/2014	02	724280	MICHAEL EMERSON PAQUETTE	Juror 177100 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724280	MICHAEL EMERSON PAQUETTE	Juror 177100 Dates 03/06/2014-03/06/2014	822.030	0136	22.60
				CHECK 02 724280 TOTAL FOR FUND 1010:			35.10
03/11/2014	02	724281	MICHAEL THOMAS WABINDATO	Juror 154105 Dates 03/06/2014-03/06/2014	822.010	0136	25.00
03/11/2014	02	724281	MICHAEL THOMAS WABINDATO	Juror 154105 Dates 03/06/2014-03/06/2014	822.030	0136	13.56
				CHECK 02 724281 TOTAL FOR FUND 1010:			38.56
03/11/2014	02	724283	MLIVE MEDIA GROUP	Advertising - Public Noltice Ad#0004776098 2014 A	902.000	0101	80.24

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03/11/2014	02	724285	MOLLY ANN CHURCH	Juror 168954 Dates 03/04/2014-03/07/2014	822.010	0136	145.00
03/11/2014	02	724285	MOLLY ANN CHURCH	Juror 168954 Dates 03/04/2014-03/07/2014	822.030	0136	36.16
				CHECK 02 724285 TOTAL FOR FUND 1010:			181.16
03/11/2014	02	724286	MUSKEGON AREA INTERMEDIATE SCHOOL D	Additional Internet Bandwidth - 20MB Jan1 2014 th 851.000		0959	3,500.00
03/11/2014	02	724288	MUSKEGON LAKESHORE CHAMBER OF COM	Commissioner Scolnik - Entrepreneur Luncheon 4.1	864.000	0101	40.00
03/11/2014	02	724290	NICHOLAS ROY PETERSON	Juror 167791 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724290	NICHOLAS ROY PETERSON	Juror 167791 Dates 03/06/2014-03/06/2014	822.030	0136	9.04
				CHECK 02 724290 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724291	PAMELA KAY FALBE	Juror 172618 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724291	PAMELA KAY FALBE	Juror 172618 Dates 03/04/2014-03/04/2014	822.030	0136	22.60
				CHECK 02 724291 TOTAL FOR FUND 1010:			35.10
03/11/2014	02	724293	PAUL CHARLES HANSEN	Juror 178497 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724293	PAUL CHARLES HANSEN	Juror 178497 Dates 03/06/2014-03/06/2014	822.030	0136	9.04
				CHECK 02 724293 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724294	PETER DAMIAN KORYZNO	Juror 156437 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724294	PETER DAMIAN KORYZNO	Juror 156437 Dates 03/04/2014-03/04/2014	822.030	0136	9.04
				CHECK 02 724294 TOTAL FOR FUND 1010:			21.54

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03/11/2014	02	724304	RICHARD ALLEN THOM	Juror 180398 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724304	RICHARD ALLEN THOM	Juror 180398 Dates 03/06/2014-03/06/2014	822.030	0136	9.04
				CHECK 02 724304 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724305	RICKIE DENNIS JONES	Juror 178528 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724305	RICKIE DENNIS JONES	Juror 178528 Dates 03/06/2014-03/06/2014	822.030	0136	9.04
				CHECK 02 724305 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724306	RONALD LEE LINDSLEY	Juror 171668 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724306	RONALD LEE LINDSLEY	Juror 171668 Dates 03/04/2014-03/04/2014	822.030	0136	9.04
				CHECK 02 724306 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724307	RONNIE LEE STACY	Juror 159441 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724307	RONNIE LEE STACY	Juror 159441 Dates 03/04/2014-03/04/2014	822.030	0136	27.12
				CHECK 02 724307 TOTAL FOR FUND 1010:			39.62
03/11/2014	02	724308	ROSIO VAZQUEZ	Juror 183532 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724308	ROSIO VAZQUEZ	Juror 183532 Dates 03/04/2014-03/04/2014	822.030	0136	9.04
				CHECK 02 724308 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724312	SHANON MICHELLE BUSH	Juror 164648 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724312	SHANON MICHELLE BUSH	Juror 164648 Dates 03/06/2014-03/06/2014	822.030	0136	9.04
				CHECK 02 724312 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724313	SHERYL LYNN MILLER	Juror 170106 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724313	SHERYL LYNN MILLER	Juror 170106 Dates 03/04/2014-03/04/2014	822.030	0136	9.04

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				CHECK 02 724313 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724316	STEFFANIE ANN JELLEMA	Juror 177121 Dates 03/06/2014-03/06/2014	822.010	0136	25.00
03/11/2014	02	724316	STEFFANIE ANN JELLEMA	Juror 177121 Dates 03/06/2014-03/06/2014	822.030	0136	27.12
				CHECK 02 724316 TOTAL FOR FUND 1010:			52.12
03/11/2014	02	724317	SUSAN LIVINGSTON LEE	Juror 164687 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724317	SUSAN LIVINGSTON LEE	Juror 164687 Dates 03/06/2014-03/06/2014	822.030	0136	13.56
				CHECK 02 724317 TOTAL FOR FUND 1010:			26.06
03/11/2014	02	724318	TAMARA LAVONNE WILLIAMS	Juror 177826 Dates 03/04/2014-03/07/2014	822.010	0136	145.00
03/11/2014	02	724318	TAMARA LAVONNE WILLIAMS	Juror 177826 Dates 03/04/2014-03/07/2014	822.030	0136	36.16
				CHECK 02 724318 TOTAL FOR FUND 1010:			181.16
03/11/2014	02	724319	TAMMY SUE MERRILL	Juror 159134 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724319	TAMMY SUE MERRILL	Juror 159134 Dates 03/04/2014-03/04/2014	822.030	0136	9.04
				CHECK 02 724319 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724321	TERESA ANN JONES	Juror 182139 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724321	TERESA ANN JONES	Juror 182139 Dates 03/06/2014-03/06/2014	822.030	0136	9.04
				CHECK 02 724321 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724322	TERRY LEE DARCY	Juror 177458 Dates 03/06/2014-03/06/2014	822.010	0136	25.00
03/11/2014	02	724322	TERRY LEE DARCY	Juror 177458 Dates 03/06/2014-03/06/2014	822.030	0136	20.34
				CHECK 02 724322 TOTAL FOR FUND 1010:			45.34

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03/11/2014	02	724325	TONYA MARIE BISSON	Juror 170851 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724325	TONYA MARIE BISSON	Juror 170851 Dates 03/04/2014-03/04/2014	822.030	0136	9.04
				CHECK 02 724325 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724328	TRUDY MARIE PARHAM	Juror 154426 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724328	TRUDY MARIE PARHAM	Juror 154426 Dates 03/04/2014-03/04/2014	822.030	0136	9.04
				CHECK 02 724328 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724332	VICKI JO STUART	Juror 160339 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724332	VICKI JO STUART	Juror 160339 Dates 03/06/2014-03/06/2014	822.030	0136	9.04
				CHECK 02 724332 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724336	WAID THOMAS FOX	Juror 152786 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724336	WAID THOMAS FOX	Juror 152786 Dates 03/04/2014-03/04/2014	822.030	0136	27.12
				CHECK 02 724336 TOTAL FOR FUND 1010:			39.62
03/11/2014	02	724339	WENDY SUE CARTER	Juror 151205 Dates 03/04/2014-03/04/2014	822.010	0136	12.50
03/11/2014	02	724339	WENDY SUE CARTER	Juror 151205 Dates 03/04/2014-03/04/2014	822.030	0136	9.04
				CHECK 02 724339 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724341	WILLIAM BERTON BUTHKER	Juror 174803 Dates 03/06/2014-03/06/2014	822.010	0136	12.50
03/11/2014	02	724341	WILLIAM BERTON BUTHKER	Juror 174803 Dates 03/06/2014-03/06/2014	822.030	0136	9.04
				CHECK 02 724341 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724342	WILLIAM JOHN ANGLEBRANDT	Juror 169713 Dates 03/04/2014-03/04/2014	822.010	0136	12.50

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03/11/2014	02	724342	WILLIAM JOHN ANGLEBRANDT	Juror 169713 Dates 03/04/2014-03/04/2014	822.030	0136	9.04
				CHECK 02 724342 TOTAL FOR FUND 1010:			21.54
03/11/2014	02	724344	XAVIER LENORIA PETTY	Juror 165639 Dates 03/04/2014-03/07/2014	822.010	0136	145.00
03/11/2014	02	724344	XAVIER LENORIA PETTY	Juror 165639 Dates 03/04/2014-03/07/2014	822.030	0136	36.16
				CHECK 02 724344 TOTAL FOR FUND 1010:			181.16
03/13/2014	02	724348	MICHAEL E FLANERY	Interim District Court Admin 2/23-3/8/14	802.000	0136	3,600.00
03/14/2014	02	724350	ACCONTEMPS	R.DeHoag Week Ending 03/07/14	801.000	0201	918.75
03/14/2014	02	724353	ADAM BAYNE	WITNESS - STATE VS LINDA HERN	825.010	0229	9.60
03/14/2014	02	724356	ALECIA GEIST	WITNESS - STATE VS BEVERLY LASHAE TURNER	825.010	0229	7.50
03/14/2014	02	724358	ALYSE MARIE SUKUP	Juror 166842 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724358	ALYSE MARIE SUKUP	Juror 166842 Dates 03/11/2014-03/11/2014	822.030	0131	11.30
				CHECK 02 724358 TOTAL FOR FUND 1010:			23.80
03/14/2014	02	724359	AMANDA BANCUK	WITNESS - STATE VS SHARAS BRIGGS	825.010	0229	6.50
03/14/2014	02	724360	AMERICAN MESSAGING	PAGER SERVICE - MARCH	850.000	0301	136.83

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03/14/2014	02	724362	AMY SUE POTTER	Juror 165017 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724362	AMY SUE POTTER	Juror 165017 Dates 03/11/2014-03/11/2014	822.030	0131	9.04
				CHECK 02 724362 TOTAL FOR FUND 1010:			21.54
03/14/2014	02	724363	ANDREW PAUL MOSHER	WITNESS - STATE VS TIMOTHY JUNIOR VALAZQUEZ	825.010	0229	6.40
03/14/2014	02	724364	ANGIE KAY ROGERS	WITNESS - STATE VS DIAUNTE JOHNSON	825.010	0229	7.30
03/14/2014	02	724365	ANTOINETTE HILDWEIN	WITNESS - STATE VS PARENTS OF DALE, MATTHEW	825.010	0229	200.80
03/14/2014	02	724367*#	APPLIED IMAGING SYSTEMS	Circ Ct B; Staple refill	729.000	0131	100.00
03/14/2014	02	724367	APPLIED IMAGING SYSTEMS	STAPLES - COPIER	945.000	0226	50.00
				CHECK 02 724367 TOTAL FOR FUND 1010:			150.00
03/14/2014	02	724371#	ARCHITECTURAL HARDWARE	DOOR LOCK PARTS FOR HOJ/JAIL	931.050	0265	58.50
03/14/2014	02	724371	ARCHITECTURAL HARDWARE	DOOR LOCK PARTS FOR HOJ/JAIL	931.050	0271	58.50
				CHECK 02 724371 TOTAL FOR FUND 1010:			117.00
03/14/2014	02	724372	ARNOLD PHILLIP JAKOBI	Juror 178149 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724372	ARNOLD PHILLIP JAKOBI	Juror 178149 Dates 03/11/2014-03/11/2014	822.030	0131	9.04
				CHECK 02 724372 TOTAL FOR FUND 1010:			21.54
03/14/2014	02	724382	BETH ANN PROCTOR	Juror 184857 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724382	BETH ANN PROCTOR	Juror 184857 Dates 03/11/2014-03/11/2014	822.030	0131	11.30
				CHECK 02 724382 TOTAL FOR FUND 1010:			23.80

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03/14/2014	02	724384	BIG APPLE BAGELS	JUDGES MEALS	864.000	0136	46.71
03/14/2014	02	724389	BRAD LUTTRELL	WITNESS - STATE VS MONICA DENISE BONNER	825.010	0229	6.50
03/14/2014	02	724390	BRANDY THOMAS	WITNESS - STATE VS JERREMIAS HUBBELL	825.010	0229	7.70
03/14/2014	02	724391	BRENDA ELAINE SPRADER	Juror 172580 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724391	BRENDA ELAINE SPRADER	Juror 172580 Dates 03/11/2014-03/11/2014	822.030	0131	22.60
				CHECK 02 724391 TOTAL FOR FUND 1010:			35.10
03/14/2014	02	724393	BRETTON BOONE	WITNESS - STATE VS ANDREW LUIS SOTO	825.010	0229	7.10
03/14/2014	02	724394	BRIANNAH BRANDEL	WITNESS - STATE VS ERIC JAMES BRANDEL	825.010	0229	6.40
03/14/2014	02	724400	CASSIE CROFF	WITNESS - STATE VS JANEL JOHNSON	825.010	0229	6.60
03/14/2014	02	724403	CHAD VANDAM	WITNESS - STATE VS HENRY ROBERT SAVAGE	825.010	0229	12.40
03/14/2014	02	724404	CHARDAY LASHAN MATTHEWS	WITNESS - STATE VS ROYDERRICK LEVAN COLLIER	825.010	0229	6.80
03/14/2014	02	724405	CHARLES JONES	WITNESS - STATE VS DANA HEIDELBERG	825.010	0229	12.30

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03/14/2014	02	724406	CHERYL ANN KIMBALL	Juror 174529 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724406	CHERYL ANN KIMBALL	Juror 174529 Dates 03/11/2014-03/11/2014	822.030	0131	9.04
				CHECK 02 724406 TOTAL FOR FUND 1010:			21.54
03/14/2014	02	724408	CHRIS ANDERSON	WITNESS - STATE VS CHARLES MICHAEL CARR	825.010	0229	7.60
03/14/2014	02	724409	CHRISTOPHER HUIZENGA	WITNESS - STATE VS KEVIN ALBERT NELSON JR.	825.010	0229	7.00
03/14/2014	02	724410	CHRISTOPHER JACOB MOE	Juror 172165 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724410	CHRISTOPHER JACOB MOE	Juror 172165 Dates 03/11/2014-03/11/2014	822.030	0131	20.34
				CHECK 02 724410 TOTAL FOR FUND 1010:			32.84
03/14/2014	02	724411*#	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	0265	67.20
03/14/2014	02	724411	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	0265	67.20
03/14/2014	02	724411	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	0265	67.20
03/14/2014	02	724411	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	0268	56.00
03/14/2014	02	724411	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	0268	56.00
03/14/2014	02	724411	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	0268	56.00
03/14/2014	02	724411	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	0271	56.00
03/14/2014	02	724411	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	0271	56.00
03/14/2014	02	724411	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	0271	56.00
				CHECK 02 724411 TOTAL FOR FUND 1010:			537.60
03/14/2014	02	724419	CRAIG DOUGLAS BUSH	Juror 176503 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724419	CRAIG DOUGLAS BUSH	Juror 176503 Dates 03/11/2014-03/11/2014	822.030	0131	9.04

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				CHECK 02 724419 TOTAL FOR FUND 1010:			21.54
03/14/2014	02	724423	DANA LEE PICARD	WITNESS - STATE VS DIAUNTE JOHNSON	825.010	0229	7.00
03/14/2014	02	724424	Daniel K Vanderkooi	Mileage Reimbursement	863.000	0225	152.32
03/14/2014	02	724425	DANIELLE CALLAHAN	WITNESS - STATE VS DANIEL CALLAHAN	825.010	0229	12.00
03/14/2014	02	724426	DANIELLE HOPWOOD	WITNESS - STATE VS DANIEL CALLAHAN	825.010	0229	15.20
03/14/2014	02	724427	DAWN MARIE ROBERTS	Juror 174924 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724427	DAWN MARIE ROBERTS	Juror 174924 Dates 03/11/2014-03/11/2014	822.030	0131	9.04
				CHECK 02 724427 TOTAL FOR FUND 1010:			21.54
03/14/2014	02	724428	DE LAGE LANDEN PUBLIC FINANCE	Copier lease 02/24-03/23/14	942.000	0164	166.23
03/14/2014	02	724429	DEBBIE SUE GORDON	Juror 178231 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724429	DEBBIE SUE GORDON	Juror 178231 Dates 03/11/2014-03/11/2014	822.030	0131	22.60
				CHECK 02 724429 TOTAL FOR FUND 1010:			35.10
03/14/2014	02	724430	DEMONTAE CROWLEY	WITNESS - STATE VS SHARAS BRIGGS	825.010	0229	6.30
03/14/2014	02	724432	DENNIS CARROLL YOUNG	Juror 175605 Dates 03/11/2014-03/11/2014	822.010	0131	12.50

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03/14/2014	02	724432	DENNIS CARROLL YOUNG	Juror 175605 Dates 03/11/2014-03/11/2014	822.030	0131	20.34
				CHECK 02 724432 TOTAL FOR FUND 1010:			32.84
03/14/2014	02	724433	DESAREA LYNN RILEY	WITNESS - STATE VS GREGORY MICHAEL SCHOLTEN	825.010	0229	7.60
03/14/2014	02	724434	DIMENSION 4 PAINTING	ZOLATONE PROJECT ON 3RD LOBBY - HOJ	931.050	0265	1,390.00
03/14/2014	02	724435	Donna B VanderVries	Mileage Reimbursement	863.000	0225	62.27
03/14/2014	02	724436	DOUGLAS ALLEN BLUHM	Juror 174026 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724436	DOUGLAS ALLEN BLUHM	Juror 174026 Dates 03/11/2014-03/11/2014	822.030	0131	9.04
				CHECK 02 724436 TOTAL FOR FUND 1010:			21.54
03/14/2014	02	724439	DYLAN JAMES CLARKE	Juror 174863 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724439	DYLAN JAMES CLARKE	Juror 174863 Dates 03/11/2014-03/11/2014	822.030	0131	9.04
				CHECK 02 724439 TOTAL FOR FUND 1010:			21.54
03/14/2014	02	724440	EARL DUREN	WITNESS - STATE VS FELIX ROBERSON	825.010	0229	6.60
03/14/2014	02	724443	ELIZABETH VIDEAN	WITNESS - STATE VS BEVERLY LASHAE TURNER	825.010	0229	7.50
03/14/2014	02	724444	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT-APRIL 2014	802.000	0301	8,900.00

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03/14/2014	02	724445	ERIN BETH BELLEW	Juror 178129 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724445	ERIN BETH BELLEW	Juror 178129 Dates 03/11/2014-03/11/2014	822.030	0131	9.04
				CHECK 02 724445 TOTAL FOR FUND 1010:			21.54
03/14/2014	02	724447	EXCEL SYSTEMS GROUP INC	Circuit Court Record Files	728.000	0216	377.79
03/14/2014	02	724448	FARRAH MARIE-EVELINE MCGEE	Juror 156730 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724448	FARRAH MARIE-EVELINE MCGEE	Juror 156730 Dates 03/11/2014-03/11/2014	822.030	0131	9.04
				CHECK 02 724448 TOTAL FOR FUND 1010:			21.54
03/14/2014	02	724449*#	FASTENAL COMPANY	SECURITY BITS FOR JAIL	931.050	0271	12.72
03/14/2014	02	724450*#	FERGUSON ENTERPRISES INC	TOILET PARTS FOR OAK STREET	931.050	0268	7.78
03/14/2014	02	724450	FERGUSON ENTERPRISES INC	TOILET REPAIR PARTS AT OAK STREET	931.050	0268	47.66
03/14/2014	02	724450	FERGUSON ENTERPRISES INC	FLAME SENSOR	931.050	0268	25.70
03/14/2014	02	724450	FERGUSON ENTERPRISES INC	MISC WASHERS FOR REPAIRS	931.050	0271	16.60
03/14/2014	02	724450	FERGUSON ENTERPRISES INC	PLUMBING PARTS FOR JAIL	931.050	0271	68.55
				CHECK 02 724450 TOTAL FOR FUND 1010:			166.29
03/14/2014	02	724451*#	FERGUSON SUPPLY COMPANY	REPAIR PARTS FOR JAIL	931.050	0271	24.49
03/14/2014	02	724453	FLORENCE SHRIVER	Canvass February Election	707.000	0191	39.44
03/14/2014	02	724456	GAYLOR L CARDINAL	Professional Legal Service	802.000	0148	105.00

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03/14/2014	02	724458	GERALD ALLEN THOMAS	WITNESS - STATE VS JACOB TIMOTHY TJAPKES	825.010	0229	10.70
03/14/2014	02	724459	GINA MARIE EDWARDS	WITNESS - STATE VS AUDRA CHANELLE TODD	825.010	0229	6.80
03/14/2014	02	724460	GINMAN TIRE COMPANY INC	TIRE FOR GROUNDSMASTER	778.000	0265	70.87
03/14/2014	02	724461	GLADYS MOSHER	INTERPRETER-H. Lopez Trial	802.010	0136	47.33
03/14/2014	02	724461	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
				CHECK 02 724461 TOTAL FOR FUND 1010:			94.66
03/14/2014	02	724462*#	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC WORKS	801.000	0265	52.28
03/14/2014	02	724469	HEATHER SOMPOLINSKY	WITNESS - STATE VS PARENT OF DALE, MATTHEW	825.010	0229	6.10
03/14/2014	02	724475	IAAO	2014 IAAO Conference Registration Fee	864.000	0225	500.00
03/14/2014	02	724477#	INFORMATION SYSTEMS INTELLIGENCE	IT Support per RFP 13-2090	802.000	0941	66,000.00
03/14/2014	02	724477	INFORMATION SYSTEMS INTELLIGENCE	SuperMicro Superchassis SC848A-R1800B Rackmou	936.000	0959	1,750.27
03/14/2014	02	724477	INFORMATION SYSTEMS INTELLIGENCE	Memory for Dell M610 blades - 16GB 2Rx4 RDIMM	936.000	0959	15,186.60
				CHECK 02 724477 TOTAL FOR FUND 1010:			82,936.87
03/14/2014	02	724478*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	8.32
03/14/2014	02	724478	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0148	48.71

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03/14/2014	02	724478	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0201	44.88
03/14/2014	02	724478	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0225	78.39
03/14/2014	02	724478	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICER SUPPLIES	729.000	0351	167.58
				CHECK 02 724478 TOTAL FOR FUND 1010:			347.88
03/14/2014	02	724479*#	ISI	V7 22in Monitors per quote CDNQ6042	729.010	0131	248.47
03/14/2014	02	724479	ISI	V7 22in Monitors per quote CDNQ6042	936.000	0959	1,419.50
				CHECK 02 724479 TOTAL FOR FUND 1010:			1,667.97
03/14/2014	02	724480	IVAN DMITRIYEVICH BUDZINSKIY	Juror 162504 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724480	IVAN DMITRIYEVICH BUDZINSKIY	Juror 162504 Dates 03/11/2014-03/11/2014	822.030	0131	11.30
				CHECK 02 724480 TOTAL FOR FUND 1010:			23.80
03/14/2014	02	724481	JACKLYN JACKSON	WITNESS - STATE VS JASON ALAN ERICKSON	825.010	0229	9.00
03/14/2014	02	724482	JAMES ROBERT PATTERSON	Juror 167703 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724482	JAMES ROBERT PATTERSON	Juror 167703 Dates 03/11/2014-03/11/2014	822.030	0131	22.60
				CHECK 02 724482 TOTAL FOR FUND 1010:			35.10
03/14/2014	02	724485	JASMINE CROFF	WITNESS - STATE VS JANEAL ASTELLE JOHNSON	825.010	0229	6.00
03/14/2014	02	724486	JASMINE JAQUETTA-RENEE RICHARDSON	WITNESS - STATE VS RALPH WASHINGTON	825.010	0229	6.20
03/14/2014	02	724487	JEAN MIEL	WITNESS - STATE VS ERIC DEVIN MASTERS	825.010	0229	9.60

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03/14/2014	02	724488	JEFFERSON AUDIO VIDEO SYSTEMS INC	Maintenance Agreement for Court Recording Equip	936.000	0136	25,381.00
03/14/2014	02	724489	JOANNA GAWRONSKI	WITNESS - STATE VS CHRISTOPHER D PORTER	825.010	0229	6.20
03/14/2014	02	724490	JOHN ANTHONY REINECKE	Juror 184559 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724490	JOHN ANTHONY REINECKE	Juror 184559 Dates 03/11/2014-03/11/2014	822.030	0131	9.04
				CHECK 02 724490 TOTAL FOR FUND 1010:			21.54
03/14/2014	02	724493	JONATHAN BEERMAN	WITNESS - STATE VS ANDREW LUIS SOTO	825.010	0229	6.60
03/14/2014	02	724494	JOSEPH DEAN LABELLE	Juror 170101 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724494	JOSEPH DEAN LABELLE	Juror 170101 Dates 03/11/2014-03/11/2014	822.030	0131	20.34
				CHECK 02 724494 TOTAL FOR FUND 1010:			32.84
03/14/2014	02	724495	JOSEPH GORDAN	WITNESS - STATE VS JEREMY DOUGLAS OLSON	825.010	0229	7.20
03/14/2014	02	724496	JOSHUA MARK REISTER	Juror 179339 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724496	JOSHUA MARK REISTER	Juror 179339 Dates 03/11/2014-03/11/2014	822.030	0131	9.04
				CHECK 02 724496 TOTAL FOR FUND 1010:			21.54
03/14/2014	02	724497	JUSTIN ROBERT SMITH	Juror 154037 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724497	JUSTIN ROBERT SMITH	Juror 154037 Dates 03/11/2014-03/11/2014	822.030	0131	9.04
				CHECK 02 724497 TOTAL FOR FUND 1010:			21.54

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03/14/2014	02	724499	KARRIE LATSCH	WITNESS - STATE VS LINDA HERN	825.010	0229	9.60
03/14/2014	02	724500	KATHY FOX	WITNESS - STATE VS KEVIN ALBERT NELSON JR.	825.010	0229	7.30
03/14/2014	02	724501	KATHY FOX	WITNESS - STATE VS CHERYL LAVERNE DAY	825.010	0229	7.30
03/14/2014	02	724501	KATHY FOX	WITNESS - STATE VS BRIAN STEVEN RUNYON	825.010	0229	7.30
				CHECK 02 724501 TOTAL FOR FUND 1010:			14.60
03/14/2014	02	724503	KEITH ANDREW BERG	WITNESS - STATE VS MARK ANTHONY BERG JR.	825.010	0229	6.70
03/14/2014	02	724504	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR JAIL	931.050	0271	23.15
03/14/2014	02	724505#	KENT RECORD MANAGEMENT INC	STORAGE	941.000	0136	42.93
03/14/2014	02	724505	KENT RECORD MANAGEMENT INC	STORAGE MAR 2014	943.000	0201	67.83
				CHECK 02 724505 TOTAL FOR FUND 1010:			110.76
03/14/2014	02	724507	KEVIN SOLES	WITNESS - STATE VS LEROY CHARLES SCHAEFER	825.010	0229	7.60
03/14/2014	02	724508	KIERA LEWIS	WITNESS - STATE VS BEVERLY LASHAE TURNER	825.010	0229	6.50
03/14/2014	02	724509	KIM JABROCKI	WITNESS - STATE VS PRECIOUS DIAMOND BUCHAN	825.010	0229	6.80
03/14/2014	02	724509	KIM JABROCKI	WITNESS - STATE VS DAUJHA SHONTE WILLIAMS	825.010	0229	6.80
				CHECK 02 724509 TOTAL FOR FUND 1010:			13.60

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03/14/2014	02	724510	KIMBERLY CAVANAUGH	WITNESS - STATE VS CHARLES SMITH	825.010	0229	6.20
03/14/2014	02	724511	KIMBERLY ELAINE JABROCKI	WITNESS - STATE VS JAMES HENRY JAMES	825.010	0229	6.30
03/14/2014	02	724516	KWAMARA FRAZIER	WITNESS - STATE VS	825.010	0229	6.66
03/14/2014	02	724517	LANGE MOVING AND STORAGE INC.	STORAGE	941.000	0136	60.00
03/14/2014	02	724518	LATINA PAYNE	WITNESS - STATE VS MICHAEL AKEEM WHITE	825.010	0229	6.80
03/14/2014	02	724519	LATITUDE GEOGRAPHICS GROUP LTD	Geocortex Optimizer Software - per quote P201308	947.000	0959	7,500.00
03/14/2014	02	724521	LEXISNEXIS RISK DATA MGMT INC	BILLING PERIOD 2-1-14 TO 2-28-14	807.000	0253	142.04
03/14/2014	02	724525	LINDA MARIE VANDERBERG	Juror 155968 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724525	LINDA MARIE VANDERBERG	Juror 155968 Dates 03/11/2014-03/11/2014	822.030	0131	11.30
				CHECK 02 724525 TOTAL FOR FUND 1010:			23.80
03/14/2014	02	724526	LINDA WHALEN	Canvass February Election	707.000	0191	53.87
03/14/2014	02	724527	LISA MARIE CLARK	Juror 172027 Dates 03/11/2014-03/11/2014	822.010	0131	12.50

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03/14/2014	02	724527	LISA MARIE CLARK	Juror 172027 Dates 03/11/2014-03/11/2014	822.030	0131	22.60
				CHECK 02 724527 TOTAL FOR FUND 1010:			35.10
03/14/2014	02	724531	MARC VANDERSTELT	WITNESS - STATE VS JAMARI MARQUIS WILLIAMS	825.010	0229	6.00
03/14/2014	02	724532	MARC VANDERSTELT	WITNESS - STATE VS LEROY LEE PAYNE	825.010	0229	6.00
03/14/2014	02	724534	MARGARET BALL	WITNESS - STATE VS CHARLES SMITH	825.010	0229	6.20
03/14/2014	02	724535	MARIAH CANTU	WITNESS - STATE VS CHERYL LYNN CANTU	825.010	0229	6.60
03/14/2014	02	724536	MARIANNE DERBY	WITNESS - STATE VS MICHELLE POHOLSKI	825.010	0229	6.80
03/14/2014	02	724538	MARK ALAN BEEDE	Juror 182425 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724538	MARK ALAN BEEDE	Juror 182425 Dates 03/11/2014-03/11/2014	822.030	0131	9.04
				CHECK 02 724538 TOTAL FOR FUND 1010:			21.54
03/14/2014	02	724539	MARK ANTHONY BERG SR.	WITNESS - STATE VS MARK ANTHONY BERG JR.	825.010	0229	6.80
03/14/2014	02	724541	MARQUITA JONES	WITNESS - STATE VS DANA HEIDELBERG	825.010	0229	12.30
03/14/2014	02	724542	MARTIN ALEXANDER YANT	WITNESS - STATE VS TIMOTHY JUNIOR VALAZQUEZ	825.010	0229	6.20

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03/14/2014	02	724543	MARY ELIZABETH WHITLOW	Juror 164876 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724543	MARY ELIZABETH WHITLOW	Juror 164876 Dates 03/11/2014-03/11/2014	822.030	0131	9.04
				CHECK 02 724543 TOTAL FOR FUND 1010:			21.54
03/14/2014	02	724544	MARY NELSON	WITNESS - STATE VS BEVERLY LASHAE TURNER	825.010	0229	7.50
03/14/2014	02	724545	MEDIATION & RESTORATIVE SERVICES	Community Service for Jury Show Cause	801.000	0217	60.00
03/14/2014	02	724549	MELISSA TROWBRIDGE	WITNESS - STATE VS KEERIA LASHAWN PITTMAN	825.010	0229	6.80
03/14/2014	02	724549	MELISSA TROWBRIDGE	WITNESS - STATE VS BEVERLY LASHAE TURNER	825.010	0229	6.70
				CHECK 02 724549 TOTAL FOR FUND 1010:			13.50
03/14/2014	02	724554	MICHELLE LYNNE BOURDON	Juror 178776 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724554	MICHELLE LYNNE BOURDON	Juror 178776 Dates 03/11/2014-03/11/2014	822.030	0131	9.04
				CHECK 02 724554 TOTAL FOR FUND 1010:			21.54
03/14/2014	02	724565	MIKE BROOKS	WITNESS - STATE VS ANDREW SOTO	825.010	0229	6.30
03/14/2014	02	724566*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	1,120.58
03/14/2014	02	724566	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	305.94
03/14/2014	02	724566	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	39.30
03/14/2014	02	724566	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	215.19
03/14/2014	02	724566	MINER SUPPLY CO INC	SUPPLIES FOR FM	776.000	0265	19.44
03/14/2014	02	724566	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR OAK STREET	776.000	0268	162.17
03/14/2014	02	724566	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR OAK STREET	776.000	0268	153.42

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				CHECK 02 724566 TOTAL FOR FUND 1010:			2,016.04
03/14/2014	02	724567*#	MLIVE MEDIA GROUP	Publication of Election Notices	902.000	0191	1,486.00
03/14/2014	02	724567	MLIVE MEDIA GROUP	Publication of Election Notices	902.000	0191	3,160.00
03/14/2014	02	724567	MLIVE MEDIA GROUP	2014 Tentative Ratios and Factors	902.000	0225	482.50
				CHECK 02 724567 TOTAL FOR FUND 1010:			5,128.50
03/14/2014	02	724577	MUSKEGON COUNTY PROSECUTOR	Petty Cash Per Receipts	826.020	0229	25.00
03/14/2014	02	724577	MUSKEGON COUNTY PROSECUTOR	Petty Cash Per Receipts	871.000	0229	70.09
				CHECK 02 724577 TOTAL FOR FUND 1010:			95.09
03/14/2014	02	724584	NANCY ANN WOOD	Juror 152693 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724584	NANCY ANN WOOD	Juror 152693 Dates 03/11/2014-03/11/2014	822.030	0131	9.04
				CHECK 02 724584 TOTAL FOR FUND 1010:			21.54
03/14/2014	02	724585	NANCY MORRITT PSYD	WITNESS - STATE VS JESSICA & MICHAEL OWEN	825.010	0229	200.20
03/14/2014	02	724586	NANCY WELLS	Canvass February Election	707.000	0191	51.65
03/14/2014	02	724588*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0351	738.56
03/14/2014	02	724590	NINA CORBETT	WITNESS - STATE VS EDWARD THEODORE CORBETT	825.010	0229	7.80
03/14/2014	02	724591#	NYE UNIFORM	UNIFORMS	749.000	0301	98.45

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03/14/2014	02	724591	NYE UNIFORM	UNIFORMS	749.000	0301	268.50
03/14/2014	02	724591	NYE UNIFORM	UNIFORMS	749.000	0301	28.00
03/14/2014	02	724591	NYE UNIFORM	UNIFORM	749.000	0301	89.94
03/14/2014	02	724591	NYE UNIFORM	UNIFORMS	749.000	0301	90.50
03/14/2014	02	724591	NYE UNIFORM	UNIFORMS	749.000	0355	28.00
03/14/2014	02	724591	NYE UNIFORM	UNIFORMS	749.000	0355	90.50
				CHECK 02 724591 TOTAL FOR FUND 1010:			693.89
03/14/2014	02	724597*#	PATHWAY HEALTH SERVICES	FINANCIAL CONSULTANT-ANDERSON-02/17-02/19/	802.000	0171	277.50
03/14/2014	02	724598	PICTOMETRY INTERNATIONAL CORP	Pictometry Oblique Aerial Photography per order C:	802.000	0959	49,125.51
03/14/2014	02	724606*#	PROFESSIONAL MED TEAM	BLOOD DRAW	845.030	0301	75.00
03/14/2014	02	724607	PSI PRINTING SYSTEMS	Printing for Ballots and Election Supplies	758.000	0191	10,432.20
03/14/2014	02	724607	PSI PRINTING SYSTEMS	Printing for Ballots and Election Supplies	758.000	0191	2,523.51
				CHECK 02 724607 TOTAL FOR FUND 1010:			12,955.71
03/14/2014	02	724609	RAISHAWN A. JOHNSON	WITNESS - STATE VS LINDA CAROL JOHNSON-HOW/	825.010	0229	6.20
03/14/2014	02	724610	RAY SHANNA BROWN	WITNESS - STATE VS JANEAL ASTELLE JOHNSON	825.010	0229	6.00
03/14/2014	02	724616	RHONDA SUE CHESTER	Juror 156908 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724616	RHONDA SUE CHESTER	Juror 156908 Dates 03/11/2014-03/11/2014	822.030	0131	22.60
				CHECK 02 724616 TOTAL FOR FUND 1010:			35.10

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03/14/2014	02	724617	RICHARD CLYDE KELLEY	Juror 166119 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724617	RICHARD CLYDE KELLEY	Juror 166119 Dates 03/11/2014-03/11/2014	822.030	0131	27.12
				CHECK 02 724617 TOTAL FOR FUND 1010:			39.62
03/14/2014	02	724618	RICHARD JOHN KRUKOWSKI	Juror 180675 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724618	RICHARD JOHN KRUKOWSKI	Juror 180675 Dates 03/11/2014-03/11/2014	822.030	0131	11.30
				CHECK 02 724618 TOTAL FOR FUND 1010:			23.80
03/14/2014	02	724619	RICHARD SEELY	Canvass February Election	707.000	0191	57.20
03/14/2014	02	724620	ROBERT MAHAN	WITNESS - STATE VS KRISTINE DAWN MAHAN	825.010	0229	8.30
03/14/2014	02	724621	ROBERT ROSS GERLING	Juror 163810 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724621	ROBERT ROSS GERLING	Juror 163810 Dates 03/11/2014-03/11/2014	822.030	0131	11.30
				CHECK 02 724621 TOTAL FOR FUND 1010:			23.80
03/14/2014	02	724622	ROGER PIERSON	WITNESS - STATE VS CHARLES SMITH	825.010	0229	6.20
03/14/2014	02	724624	SCOTT ALAN AISHE	Juror 162453 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724624	SCOTT ALAN AISHE	Juror 162453 Dates 03/11/2014-03/11/2014	822.030	0131	9.04
				CHECK 02 724624 TOTAL FOR FUND 1010:			21.54
03/14/2014	02	724625	SEHI COMPUTER PRODUCTS	HP ADJUSTABLE DUAL MONITOR STAND	729.000	0201	136.00

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03/14/2014	02	724628	SENAIA INTERNATIONAL INC	SHIP 2 RAPISCAN AIT UNITS	804.000	0351	200.00
03/14/2014	02	724629	SHAMIKA D GEE	WITNESS - STATE VS WILLIE GEE III	825.010	0229	6.40
03/14/2014	02	724630	SHANNON MARIE BRANNAM	Juror 168357 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724630	SHANNON MARIE BRANNAM	Juror 168357 Dates 03/11/2014-03/11/2014	822.030	0131	24.86
				CHECK 02 724630 TOTAL FOR FUND 1010:			37.36
03/14/2014	02	724631	SHARON RAYNEA MURDAUGH	Juror 153630 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724631	SHARON RAYNEA MURDAUGH	Juror 153630 Dates 03/11/2014-03/11/2014	822.030	0131	9.04
				CHECK 02 724631 TOTAL FOR FUND 1010:			21.54
03/14/2014	02	724632	SHELLEY MARCELL GILBERT	WITNESS - STATE VS HENRY ROBERT SAVAGE	825.010	0229	6.30
03/14/2014	02	724633	SHELLY KAY WHITE	WITNESS - STATE VS JANEAL ASTELLE JOHNSON	825.010	0229	6.10
03/14/2014	02	724636	Sheryl A Moss	Mileage Reimbursement	863.000	0225	44.80
03/14/2014	02	724637	SHIRLEY SHAVONNE HARTIFIELD	WITNESS - STATE VS MONACO JOILET MITCHELL	825.010	0229	6.60
03/14/2014	02	724638	SHRED-IT USA	ON SITE SHRED	801.000	0136	62.72

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03/14/2014	02	724641	SPENCER MICHAEL RASIC	WITNESS - STATE VS GREGORY MICHAEL SCHOLTEN	825.010	0229	7.40
03/14/2014	02	724643	STACEY STAPLETON	WITNESS - STATE VS JANEAL ASTELLE JOHNSON	825.010	0229	6.20
03/14/2014	02	724648	STATE OF MICHIGAN	Software Updating Services	947.100	0136	11,735.61
03/14/2014	02	724651	STATIONERS, INCORPORATED	SHERIFF'S OFFICIAL NOTEBOOKS	729.000	0301	199.50
03/14/2014	02	724655	STEVE ALLEN GARLOCK	WITNESS - STATE VS AUDRA CHANELLE TODD	825.010	0229	6.80
03/14/2014	02	724658	SUSAN KAY ALEXANDER-LANDERS	Juror 177340 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724658	SUSAN KAY ALEXANDER-LANDERS	Juror 177340 Dates 03/11/2014-03/11/2014	822.030	0131	22.60
				CHECK 02 724658 TOTAL FOR FUND 1010:			35.10
03/14/2014	02	724659	SUZAN KAY HOUGHTALING	Juror 169244 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724659	SUZAN KAY HOUGHTALING	Juror 169244 Dates 03/11/2014-03/11/2014	822.030	0131	9.04
				CHECK 02 724659 TOTAL FOR FUND 1010:			21.54
03/14/2014	02	724660	SUZANNE PRELL	WITNESS - STATE VS EDWARD DARNELL GULLEY	825.010	0229	6.30
03/14/2014	02	724661	TAMMY TOLAR	WITNESS - STATE VS LOUIS ROBERT TOLAR	825.010	0229	7.00

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03/14/2014	02	724668	THEODORE JAMES MANIURSKI	Juror 159101 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724668	THEODORE JAMES MANIURSKI	Juror 159101 Dates 03/11/2014-03/11/2014	822.030	0131	22.60
				CHECK 02 724668 TOTAL FOR FUND 1010:			35.10
03/14/2014	02	724669	THOMAS ARTHUR BUDAY	WITNESS - STATE VS PRECIOUS DIAMOND BUCHAN	825.010	0229	7.00
03/14/2014	02	724669	THOMAS ARTHUR BUDAY	WITNESS - STATE VS DAUJHA SHONTE WILLIAMS	825.010	0229	7.00
				CHECK 02 724669 TOTAL FOR FUND 1010:			14.00
03/14/2014	02	724670	THOMPSON INFORMATION SERVICES	FMLA HANDBOOK RENEWAL	759.000	0226	536.99
03/14/2014	02	724676	TRIA SAVAGE	WITNESS - STATE VS PRECIOUS DIAMOND BUCHAN	825.010	0229	6.90
03/14/2014	02	724676	TRIA SAVAGE	WITNESS - STATE VS DAUJHA SHONTE WILLIAMS	825.010	0229	6.90
				CHECK 02 724676 TOTAL FOR FUND 1010:			13.80
03/14/2014	02	724677	TRISHA LOUISE NESBITT	Juror 166476 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724677	TRISHA LOUISE NESBITT	Juror 166476 Dates 03/11/2014-03/11/2014	822.030	0131	22.60
				CHECK 02 724677 TOTAL FOR FUND 1010:			35.10
03/14/2014	02	724678	TRISHA PENNELL	WITNESS - STATE VS CHARLES SMITH	825.010	0229	7.30
03/14/2014	02	724682*#	USA MOBILITY WIRELESS INC	Judge's Pagers 2/14	851.000	0131	13.92
03/14/2014	02	724684*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0101	49.76
03/14/2014	02	724684	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0131	62.81
03/14/2014	02	724684	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0136	349.63

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03/14/2014	02	724684	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0164	575.52
03/14/2014	02	724684	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0171	179.54
03/14/2014	02	724684	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0225	51.07
03/14/2014	02	724684	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0226	50.76
03/14/2014	02	724684	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0236	60.32
03/14/2014	02	724684	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0265	49.89
03/14/2014	02	724684	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0421	91.54
03/14/2014	02	724684	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0959	149.28
				CHECK 02 724684 TOTAL FOR FUND 1010:			1,670.12
03/14/2014	02	724685	VERONICA MAROTA	WITNESS - STATE VS DANIEL CALLAHAN	825.010	0229	17.20
03/14/2014	02	724688*#	VREDEVELD HAEFNER, LLC	Professional Services Feb 2014	801.999	0201	1,889.40
03/14/2014	02	724690	WAYNE ALLEN GANNON	WITNESS - STATE VS TIMOTHY JUNIOR VALAZQUEZ	825.010	0229	6.20
03/14/2014	02	724693	WEST GROUP	CLEAR	981.010	0136	187.45
03/14/2014	02	724694	WEST MI CRIMINAL JUSTICE TRAINING C	LESS LETHAL CHEMICAL DISTRACTION	957.000	0320	200.00
03/14/2014	02	724695	WEST MICHIGAN PROCESS SERVICE LLC	Process Service	802.000	0148	35.68
03/14/2014	02	724700	WHITE PINE LEGAL SERVICES INC	SALVAGE INSPECTIONS	801.000	0301	75.00

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03/14/2014	02	724701	WILLIAM CHARLES WITT	WITNESS - STATE VS BRADLEY JASON VANDERWATE	825.010	0229	6.40
03/14/2014	02	724702	WILLIAM TOLAR	WITNESS - STATE VS LOUIS ROBERT TOLAR	825.010	0229	7.00
03/14/2014	02	724703*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL SERVICES FEBRUARY 2014	829.000	0210	21,518.60
03/14/2014	02	724704	WILMER LEE CULLEN	Juror 150998 Dates 03/11/2014-03/11/2014	822.010	0131	12.50
03/14/2014	02	724704	WILMER LEE CULLEN	Juror 150998 Dates 03/11/2014-03/11/2014	822.030	0131	9.04
CHECK 02 724704 TOTAL FOR FUND 1010:							21.54
03/14/2014	02	724707	WUVS 103.7 THE BEAT	Election Advertising	902.000	0191	300.00
03/14/2014	02	724707	WUVS 103.7 THE BEAT	Election Advertising	902.000	0191	300.00
CHECK 02 724707 TOTAL FOR FUND 1010:							600.00
03/15/2014	02	26(E)*#	BANK OF AMERICA	JC - J Croll Spending Exception	066.000	0000	0.02
03/15/2014	02	26(E)	BANK OF AMERICA	ER-E Ridout spending exception	066.000	0000	0.08
03/15/2014	02	26(E)	BANK OF AMERICA	MH- M Herremans spending exception	066.000	0000	0.10
03/15/2014	02	26(E)	BANK OF AMERICA	RC - R Crane spending exception	066.000	0000	0.20
03/15/2014	02	26(E)	BANK OF AMERICA	ER-E Ridout spending exception	066.000	0000	0.31
03/15/2014	02	26(E)	BANK OF AMERICA	JM-J.McGrane- spending exception	066.000	0000	0.57
03/15/2014	02	26(E)	BANK OF AMERICA	JM-J.McGrane- spending exception	066.000	0000	0.67
03/15/2014	02	26(E)	BANK OF AMERICA	JM-J.McGrane- spending exception	066.000	0000	0.99
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson - spending exception	066.000	0000	1.09
03/15/2014	02	26(E)	BANK OF AMERICA	MT-M Tietze spending exception	066.000	0000	1.19
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson - spending exception	066.000	0000	1.30
03/15/2014	02	26(E)	BANK OF AMERICA	BM-B McCarary spending exception	066.000	0000	1.31
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson - spending exception	066.000	0000	1.32

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03/15/2014	02	26(E)	BANK OF AMERICA	KF- K France spending exception	066.000	0000	1.45
03/15/2014	02	26(E)	BANK OF AMERICA	JM-J.McGrane- spending exception	066.000	0000	1.61
03/15/2014	02	26(E)	BANK OF AMERICA	BM-B McCarary spending exception	066.000	0000	1.80
03/15/2014	02	26(E)	BANK OF AMERICA	DJ- D Jones spending exception	066.000	0000	2.07
03/15/2014	02	26(E)	BANK OF AMERICA	CB-PICCOLO C Batzer spending exception	066.000	0000	2.19
03/15/2014	02	26(E)	BANK OF AMERICA	GK-R Kilgroe spending exception	066.000	0000	2.26
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson - spending exception	066.000	0000	2.65
03/15/2014	02	26(E)	BANK OF AMERICA	BL-B Lahaie spending exception	066.000	0000	2.78
03/15/2014	02	26(E)	BANK OF AMERICA	AB-A Berryhill spending exception	066.000	0000	2.80
03/15/2014	02	26(E)	BANK OF AMERICA	JM-J.McGrane- spending exception	066.000	0000	2.82
03/15/2014	02	26(E)	BANK OF AMERICA	AA- A Anderson spending exception	066.000	0000	2.92
03/15/2014	02	26(E)	BANK OF AMERICA	DJ-D Jones spending exception	066.000	0000	3.26
03/15/2014	02	26(E)	BANK OF AMERICA	KF- K France spending exception	066.000	0000	3.38
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson - spending exception	066.000	0000	3.44
03/15/2014	02	26(E)	BANK OF AMERICA	CR-C Rossman spending exception	066.000	0000	3.49
03/15/2014	02	26(E)	BANK OF AMERICA	SH-S Hosler spending exception	066.000	0000	4.56
03/15/2014	02	26(E)	BANK OF AMERICA	CR-C Rich spending exception	066.000	0000	4.81
03/15/2014	02	26(E)	BANK OF AMERICA	RC - R Crane spending exception	066.000	0000	4.95
03/15/2014	02	26(E)	BANK OF AMERICA	AJ-A Judson spending exception	066.000	0000	5.19
03/15/2014	02	26(E)	BANK OF AMERICA	TH- T Haase spending exception	066.000	0000	5.34
03/15/2014	02	26(E)	BANK OF AMERICA	CR-C Rossman spending exception	066.000	0000	5.67
03/15/2014	02	26(E)	BANK OF AMERICA	BM-B McCarary spending exception	066.000	0000	7.66
03/15/2014	02	26(E)	BANK OF AMERICA	BM-B McCarary spending exception	066.000	0000	9.84
03/15/2014	02	26(E)	BANK OF AMERICA	SP-S Petersen spending exception	066.000	0000	10.07
03/15/2014	02	26(E)	BANK OF AMERICA	KF- K France spending exception	066.000	0000	14.72
03/15/2014	02	26(E)	BANK OF AMERICA	ES; E Stevens Spending Exception	066.000	0000	15.89
03/15/2014	02	26(E)	BANK OF AMERICA	rjg - R Glover Spending Exception	066.000	0000	18.00
03/15/2014	02	26(E)	BANK OF AMERICA	BM-B McCarary spending exception	066.000	0000	21.09
03/15/2014	02	26(E)	BANK OF AMERICA	ES; E Stevens Spending Exception	066.000	0000	22.72
03/15/2014	02	26(E)	BANK OF AMERICA	Vendor Credit	204.000	0000	(75.00)
03/15/2014	02	26(E)	BANK OF AMERICA	LC-Board Room Name Plates	729.000	0101	471.20
03/15/2014	02	26(E)	BANK OF AMERICA	LE-2014 MAC Legislative Conference	864.000	0101	1,350.00

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03/15/2014	02	26(E)	BANK OF AMERICA	LE - REGISTRATION FOR SCOLNIK	864.000	0101	18.00
03/15/2014	02	26(E)	BANK OF AMERICA	LC-Board of Commissioners Lobby Photos	959.020	0101	227.26
03/15/2014	02	26(E)	BANK OF AMERICA	LL; Circ Ct D; paper	729.000	0131	143.96
03/15/2014	02	26(E)	BANK OF AMERICA	JK; Clorox Wipes	729.000	0131	0.13
03/15/2014	02	26(E)	BANK OF AMERICA	JK; Cleaning Supplies	729.000	0131	0.15
03/15/2014	02	26(E)	BANK OF AMERICA	JO; Circ Ct A Microcassette Recorder	729.000	0131	74.99
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Dual Link DVI Cable	729.010	0131	10.32
03/15/2014	02	26(E)	BANK OF AMERICA	JK; Clorox Wipes	729.000	0132	0.17
03/15/2014	02	26(E)	BANK OF AMERICA	JK; Cleaning Supplies	729.000	0132	0.20
03/15/2014	02	26(E)	BANK OF AMERICA	WW:Banker Boxes	729.000	0136	385.21
03/15/2014	02	26(E)	BANK OF AMERICA	WW:lnk pads	729.000	0136	13.12
03/15/2014	02	26(E)	BANK OF AMERICA	RF:Iphone case and Holster	729.000	0136	48.64
03/15/2014	02	26(E)	BANK OF AMERICA	WW:Heater and brass tabs	729.000	0136	69.40
03/15/2014	02	26(E)	BANK OF AMERICA	GJ:Mouthpieces	802.000	0137	264.00
03/15/2014	02	26(E)	BANK OF AMERICA	GJ:Drug Testing Supplies	802.000	0137	397.00
03/15/2014	02	26(E)	BANK OF AMERICA	cm June MPJRA Conference reservation	871.000	0148	176.02
03/15/2014	02	26(E)	BANK OF AMERICA	hs-June MPJRA Conference reservation	871.000	0148	176.02
03/15/2014	02	26(E)	BANK OF AMERICA	cm travel to Lansing or JIS orientation	871.000	0148	90.72
03/15/2014	02	26(E)	BANK OF AMERICA	FJ-business luncheon	871.000	0164	20.26
03/15/2014	02	26(E)	BANK OF AMERICA	AP-Annual Survey Subscription	801.000	0171	780.00
03/15/2014	02	26(E)	BANK OF AMERICA	LE - MPPOA CONFERENCE REGISTRATION	807.000	0171	75.00
03/15/2014	02	26(E)	BANK OF AMERICA	LE - MPPOA CONFERENCE	807.000	0171	75.00
03/15/2014	02	26(E)	BANK OF AMERICA	LE-2014 MAC Legislative Conference	864.000	0171	225.00
03/15/2014	02	26(E)	BANK OF AMERICA	LC-Amazon book purchase EEO	981.010	0171	6.57
03/15/2014	02	26(E)	BANK OF AMERICA	LC-Lisa Chalko Amazon book order	981.010	0171	19.87
03/15/2014	02	26(E)	BANK OF AMERICA	jmp-Kim's handsfree headset	729.000	0191	63.13
03/15/2014	02	26(E)	BANK OF AMERICA	DDA-HON File Cabinet Hardware	729.000	0201	152.74
03/15/2014	02	26(E)	BANK OF AMERICA	DDA-Efile 1455 Fed & State W-2s	801.000	0201	1,223.88
03/15/2014	02	26(E)	BANK OF AMERICA	DDA-GFOA Annual Conf Fee-Avery	864.000	0201	380.00
03/15/2014	02	26(E)	BANK OF AMERICA	DDA-GFOA Annual Conf Fee-Kotlewski	864.000	0201	380.00
03/15/2014	02	26(E)	BANK OF AMERICA	KMK-GFOA Conf Airfare-Avery	871.000	0201	315.50
03/15/2014	02	26(E)	BANK OF AMERICA	KMK-GFOA Conf Airfare-Kotlewski	871.000	0201	315.50

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03/15/2014	02	26(E)	BANK OF AMERICA	jmp-Office Supplies	729.000	0215	127.99
03/15/2014	02	26(E)	BANK OF AMERICA	jmp-Blanks for ID cards	729.215	0215	245.98
03/15/2014	02	26(E)	BANK OF AMERICA	jmp-Training	864.000	0215	99.00
03/15/2014	02	26(E)	BANK OF AMERICA	jmp-MAC Conference	864.000	0215	117.00
03/15/2014	02	26(E)	BANK OF AMERICA	jmp-drum for printer	729.000	0216	146.00
03/15/2014	02	26(E)	BANK OF AMERICA	jmp-toner for printer	729.000	0216	95.00
03/15/2014	02	26(E)	BANK OF AMERICA	jmp-CCR Office Supplies	729.000	0216	109.19
03/15/2014	02	26(E)	BANK OF AMERICA	jmp-Juror Supplies	729.000	0217	23.94
03/15/2014	02	26(E)	BANK OF AMERICA	DM-Appeals v Paul Betts	826.020	0229	5.15
03/15/2014	02	26(E)	BANK OF AMERICA	DM-Appeals v James Tomas	826.020	0229	5.15
03/15/2014	02	26(E)	BANK OF AMERICA	DM-Appeals v Gary Erdman	826.020	0229	5.15
03/15/2014	02	26(E)	BANK OF AMERICA	LM-Hotel Room DJ Hilson PAAM Conference	871.000	0229	63.00
03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/SEWER -990 TERRACE ST	923.000	0265	5,303.49
03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/SEWER -990 TERRACE ST LAWN	923.000	0265	27.98
03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/SEWER -990 TERRACE ST FIRELI	923.000	0265	43.84
03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/SEWER -820 HARVEY ST	923.000	0268	29.82
03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/SEWER -990 TERRACE ST	923.000	0271	5,303.49
03/15/2014	02	26(E)	BANK OF AMERICA	sb-hotel costs	871.000	0275	267.70
03/15/2014	02	26(E)	BANK OF AMERICA	bm hotel costs	871.000	0275	378.96
03/15/2014	02	26(E)	BANK OF AMERICA	JO-DOG FOOD	755.000	0301	50.95
03/15/2014	02	26(E)	BANK OF AMERICA	MP-FBI DUES	807.000	0301	160.00
03/15/2014	02	26(E)	BANK OF AMERICA	ER-MEAL CAPSTONE AWARD	957.000	0301	10.16
03/15/2014	02	26(E)	BANK OF AMERICA	MH-MEAL CAPSTONE AWARD	957.000	0301	11.42
03/15/2014	02	26(E)	BANK OF AMERICA	MH-PARKING CAPSTONE	957.000	0301	12.00
03/15/2014	02	26(E)	BANK OF AMERICA	AT-HOTEL D. STOUT MI SHF CONF	864.000	0305	164.22
03/15/2014	02	26(E)	BANK OF AMERICA	AT-HOTEL D. ROESLER MI SHF CONF	864.000	0305	164.22
03/15/2014	02	26(E)	BANK OF AMERICA	TG-REGISTRATION EMS CONFERENCE	864.000	0305	235.00
03/15/2014	02	26(E)	BANK OF AMERICA	TG-REGISTRATION EMS CONF	864.000	0305	250.00
03/15/2014	02	26(E)	BANK OF AMERICA	AT-REGISTRATION D. STOUT MI SHR ASSOC	864.000	0305	275.00
03/15/2014	02	26(E)	BANK OF AMERICA	AT-REGISTRATION D. ROESLER MI SHF CONF	864.000	0305	275.00
03/15/2014	02	26(E)	BANK OF AMERICA	DS-PARKING MI COP	871.000	0305	8.00
03/15/2014	02	26(E)	BANK OF AMERICA	CT-PARKING BOAT SHOW	871.000	0305	8.00

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03/15/2014	02	26(E)	BANK OF AMERICA	ER-MEAL LEGAL UPDATE	957.000	0320	8.70
03/15/2014	02	26(E)	BANK OF AMERICA	JY-HOTEL CMV UPDATE	957.000	0320	132.66
03/15/2014	02	26(E)	BANK OF AMERICA	KJ-HOTEL M. BURNS	957.000	0350	158.22
03/15/2014	02	26(E)	BANK OF AMERICA	AT-HOTEL SHR CONF T. GILCHRIST	957.000	0350	164.22
03/15/2014	02	26(E)	BANK OF AMERICA	MB-REGISTRATION MI SHF ASSOC CONF	957.000	0350	275.00
03/15/2014	02	26(E)	BANK OF AMERICA	AT-CONFERENCE SHERIFF CONF T. GILCHRIST	957.000	0350	275.00
03/15/2014	02	26(E)	BANK OF AMERICA	JR-MEAL LERMA TRIANING	957.000	0350	1.59
03/15/2014	02	26(E)	BANK OF AMERICA	JR-MEAL LERMA TRAINING	957.000	0350	8.85
03/15/2014	02	26(E)	BANK OF AMERICA	JR-MEAL LERMA TRAINING	957.000	0350	19.09
03/15/2014	02	26(E)	BANK OF AMERICA	JR-MEAL LERMA TRAINING	957.000	0350	25.09
03/15/2014	02	26(E)	BANK OF AMERICA	JR-HOTEL LERMA TRAINING	957.000	0350	79.50
03/15/2014	02	26(E)	BANK OF AMERICA	MB-RETURN POSTAGE	730.000	0351	17.10
03/15/2014	02	26(E)	BANK OF AMERICA	MB-HANDCUFFS	747.000	0351	168.25
03/15/2014	02	26(E)	BANK OF AMERICA	SS-JAIL LIGHTBULB	747.000	0351	12.98
03/15/2014	02	26(E)	BANK OF AMERICA	SS-BATTERY CHARGER	747.000	0351	19.99
03/15/2014	02	26(E)	BANK OF AMERICA	SS-JUMPER BATTERY	747.000	0351	49.95
03/15/2014	02	26(E)	BANK OF AMERICA	MB-HANDCUFFS	747.000	0351	55.07
03/15/2014	02	26(E)	BANK OF AMERICA	PH-JUMP BOX	747.000	0351	85.45
03/15/2014	02	26(E)	BANK OF AMERICA	SS-BUG REPELANT	776.000	0351	7.96
03/15/2014	02	26(E)	BANK OF AMERICA	SS-VAC BAGS DOOR STOP	776.000	0351	12.48
03/15/2014	02	26(E)	BANK OF AMERICA	SS-BUG REPELANT	776.000	0351	15.95
03/15/2014	02	26(E)	BANK OF AMERICA	MH - AC ADAPTER	729.010	0959	15.98
03/15/2014	02	26(E)	BANK OF AMERICA	MH - AC ADAPTER	729.010	0959	81.81
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Dual Link DVI Cable	936.000	0959	212.37
03/15/2014	02	26(E)	BANK OF AMERICA	MH - CALL MANAGER MEMORY	936.000	0959	39.63
03/15/2014	02	26(E)	BANK OF AMERICA	MH - 4-PORT TRIANGLE HUB	980.000	0959	72.23
				CHECK 02 26(E) TOTAL FOR FUND 1010:			24,109.46
03/18/2014	02	724714	ACCOUNTEMP	R.DEHOAG HOURS WORKED WE: 03-14-14	801.000	0201	980.00

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03/18/2014	02	724735*#	BS & A SOFTWARE	POSITION BUDGET TRAINING-PRESTON WEBER-	2/4957.000	0201	2,000.00
03/18/2014	02	724746*#	CONSUMERS ENERGY	SERVICE ADDRESS/761 S QUARTERLINE RD.	921.000	0260	23.52
03/18/2014	02	724748	DARLENE A. SZUMKO	Professional legal services	802.000	0148	165.00
03/18/2014	02	724748	DARLENE A. SZUMKO	Professional legal services	802.000	0148	165.00
				CHECK 02 724748 TOTAL FOR FUND 1010:			330.00
03/18/2014	02	724749	DAVID R. WALLEY, CSR	Circ Court Reporter for Judge Smedley on 2/3 & 2/6	821.000	0131	360.00
03/18/2014	02	724752	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 800	802.000	0301	28.63
03/18/2014	02	724752	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 817	802.000	0301	3.67
03/18/2014	02	724752	EMERGENCY SERVICES	VEHICLE REPAIRS - KUTCHES 14-02	802.000	0301	27.16
03/18/2014	02	724752	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 817	802.000	0301	408.21
				CHECK 02 724752 TOTAL FOR FUND 1010:			467.67
03/18/2014	02	724756	FASTENAL COMPANY	TRASH BAGS	931.050	0271	123.25
03/18/2014	02	724757	FEDERAL EXPRESS	SERVICE ADDRESS/141 E APPLE AVE-FLR 2	730.000	0201	13.70
03/18/2014	02	724773	HONEYWELL INTERNATIONAL INC	FREQ DRIVE HOJ	936.000	0265	1,273.16
03/18/2014	02	724776	J A SEXAUER	VARIOUS PLUMBING PARTS FOR REPAIRS	931.050	0271	700.82

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03/18/2014	02	724780*#	JOHNSTONE SUPPLY	FAN RELAY FOR OAK STREET	931.050	0268	49.93
03/18/2014	02	724784*#	KENDALL ELECTRIC INC	BATTERIES FOR HOJ	931.050	0265	29.82
03/18/2014	02	724785*#	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - CLEANII	935.000	0265	7,177.55
03/18/2014	02	724785	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - CLEANII	935.000	0268	1,641.12
				CHECK 02 724785 TOTAL FOR FUND 1010:			8,818.67
03/18/2014	02	724787	KORTERING LAW FIRM	Feb invoice Coates	801.000	0164	106.00
03/18/2014	02	724788	KORTERING LAW FIRM	Jan invoice for Holton	801.000	0164	120.00
03/18/2014	02	724789	KORTERING LAW FIRM	Jan invoice for Greenert (x2)	801.000	0164	170.00
03/18/2014	02	724790	KORTERING LAW FIRM	Feb invoice for Holton	801.000	0164	80.00
03/18/2014	02	724792	Lakeshore Food Equipment Service	SERVICE CALL FOR DISHWASHER AND TOP OVEN NC	936.000	0271	188.00
03/18/2014	02	724792	Lakeshore Food Equipment Service	SERVICE CALL FOR THE STEAMER IN JAIL KITCHEN	936.000	0271	301.00
				CHECK 02 724792 TOTAL FOR FUND 1010:			489.00
03/18/2014	02	724803*#	MICHAEL TAGHON	REFUND	614.010	0148	68.40
03/18/2014	02	724803	MICHAEL TAGHON	REFUND	614.080	0148	12.00
				CHECK 02 724803 TOTAL FOR FUND 1010:			80.40

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03/18/2014	02	724808*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	884.32
03/18/2014	02	724809*#	MLIVE MEDIA GROUP	ADVERTISING EXPENSES	902.000	0226	485.24
03/18/2014	02	724811	MONROE TRUCK & AUTO ACCESSORIES	SUPPLIES FOR LOADER REPAIRS	778.000	0265	29.88
03/18/2014	02	724812	MUSKEGON AREA TRAINING COUNCIL	2014 COPS BOARD DUES	807.000	0305	60.00
03/18/2014	02	724822	Peggy Brezill	Witness fee re 13-63740-FH, Johnson, Janeal	825.010	0164	6.06
03/18/2014	02	724826	PIONEER RESOURCES	Functional Teams Strategic Planning Lunch	871.000	0171	280.00
03/18/2014	02	724834	SEAWAY STORAGE SYSTEMS	FILE STORAGE RENTAL	943.000	0265	65.00
03/18/2014	02	724838#	SHORELINE SEPTIC SERVICE	PUMPED THE HOJ CHAMBER	931.050	0265	295.00
03/18/2014	02	724838	SHORELINE SEPTIC SERVICE	PUMPED THE JAIL CHAMBER	931.050	0271	295.00
				CHECK 02 724838 TOTAL FOR FUND 1010:			590.00
03/18/2014	02	724856	USA-1 BATTERY	BATTERY FOR FM-5 TRUCK	937.000	0265	165.00
03/18/2014	02	724857*#	VERIZON WIRELESS	Cellular Service	851.000	0136	37.77

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03/18/2014	02	724857	VERIZON WIRELESS	Cellular Service	851.000	0229	400.21
03/18/2014	02	724857	VERIZON WIRELESS	Cellular Service	851.000	0275	99.52
03/18/2014	02	724857	VERIZON WIRELESS	Cellular Service	851.000	0301	1,149.55
03/18/2014	02	724857	VERIZON WIRELESS	Cellular Service	851.000	0305	66.52
03/18/2014	02	724857	VERIZON WIRELESS	Cellular Service	851.000	0351	400.18
				CHECK 02 724857 TOTAL FOR FUND 1010:			2,153.75
03/18/2014	02	724863	WEST MICHIGAN SEPTIC SEWER & DRAIN	SERVICE ON FLOOR DRAIN IN JAIL KITCHEN PLUGGEI	931.050	0271	149.00
03/18/2014	02	724863	WEST MICHIGAN SEPTIC SEWER & DRAIN	SERVICE CALL ON PLUGGED TOILET IN JAIL	931.050	0271	128.00
				CHECK 02 724863 TOTAL FOR FUND 1010:			277.00
03/18/2014	02	724864#	WITT BUICK INC.	SERVICE ON FM-7 TRUCK	760.000	0265	30.91
03/18/2014	02	724864	WITT BUICK INC.	WIPER BLADE FOR FM-5 TRUCK	937.000	0265	36.40
03/18/2014	02	724864	WITT BUICK INC.	SERVICE ON FM-12 TRUCK - NO HEAT	937.000	0265	913.94
03/18/2014	02	724864	WITT BUICK INC.	SERVICE ON FM-7 TRUCK	937.000	0265	729.35
03/18/2014	02	724864	WITT BUICK INC.	SERVICE ON FM-8 TRUCK	937.000	0265	123.94
03/18/2014	02	724864	WITT BUICK INC.	MIRROR REPAIR ON FLEET CAR #30	937.000	0297	68.88
				CHECK 02 724864 TOTAL FOR FUND 1010:			1,903.42
03/21/2014	02	724888	BOB BROOKS COMPUTER SALES INC	TONER	729.000	0229	79.00
03/21/2014	02	724896*#	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY JAIL	801.000	0351	9,437.32
03/21/2014	02	724927	Deborah K Balcom	Mileage Reimbursement	863.000	0225	126.67
03/21/2014	02	724940	FARM AND HOME PUBLISHERS LTD	54 Consignment Plat Books Sold - Last Sold #354	204.225	0000	675.00

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03/21/2014	02	724960	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
03/21/2014	02	724963	GOVERNMENT FINANCE OFFICERS ASSOCIA	GFOA ANNUAL DUES - KEVIN KOTLEWSKI	807.000	0201	150.00
03/21/2014	02	724976*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	182.62
03/21/2014	02	724976	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	60.49
03/21/2014	02	724976	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	135.95
03/21/2014	02	724976	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0137	189.10
03/21/2014	02	724976	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0229	200.93
				CHECK 02 724976 TOTAL FOR FUND 1010:			769.09
03/21/2014	02	725000*#	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	0216	3,218.42
03/21/2014	02	725000	KENT RECORD MANAGEMENT INC	Warehousing/Storage Services	801.000	0216	4,211.45
				CHECK 02 725000 TOTAL FOR FUND 1010:			7,429.87
03/21/2014	02	725003	LAKE WELDING SUPPLY COMPANY	welding supplies	931.050	0265	40.32
03/21/2014	02	725017	LOWES BUSINESS ACCOUNT	MISC. ITEMS FOR REPAIRS IN THE JAIL	931.050	0271	48.27
03/21/2014	02	725017	LOWES BUSINESS ACCOUNT	MISC. ITEMS FOR REPAIRS IN THE JAIL	931.050	0271	17.93
03/21/2014	02	725017	LOWES BUSINESS ACCOUNT	MISC. ITEMS FOR REPAIRS IN THE JAIL	931.050	0271	30.98
03/21/2014	02	725017	LOWES BUSINESS ACCOUNT	MISC. ITEMS FOR REPAIRS IN THE JAIL	931.050	0271	61.98
03/21/2014	02	725017	LOWES BUSINESS ACCOUNT	MISC. ITEMS FOR REPAIRS IN THE JAIL	931.050	0271	93.73
03/21/2014	02	725017	LOWES BUSINESS ACCOUNT	MISC. ITEMS FOR REPAIRS IN THE JAIL	931.050	0271	32.90
03/21/2014	02	725017	LOWES BUSINESS ACCOUNT	MISC. ITEMS FOR REPAIRS IN THE JAIL	931.050	0271	14.21
03/21/2014	02	725017	LOWES BUSINESS ACCOUNT	MISC. ITEMS FOR REPAIRS IN THE JAIL	931.050	0271	133.87

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				CHECK 02 725017 TOTAL FOR FUND 1010:			433.87
03/21/2014	02	725024*#	MEDLER ELECTRIC COMPANY	SCREWDRIVER SET FOR FM 6	782.000	0265	50.00
03/21/2014	02	725024	MEDLER ELECTRIC COMPANY	GFI PLUGS FOR HOJ	931.050	0265	24.36
				CHECK 02 725024 TOTAL FOR FUND 1010:			74.36
03/21/2014	02	725039	MICHIGAN ASSESSORS ASSOCIATION	2014 Membership Dues	807.000	0225	75.00
03/21/2014	02	725039	MICHIGAN ASSESSORS ASSOCIATION	2014 Membership Dues	807.000	0225	75.00
03/21/2014	02	725039	MICHIGAN ASSESSORS ASSOCIATION	2014 Membership Dues	807.000	0225	75.00
03/21/2014	02	725039	MICHIGAN ASSESSORS ASSOCIATION	2014 Membership Dues	807.000	0225	75.00
03/21/2014	02	725039	MICHIGAN ASSESSORS ASSOCIATION	2014 Membership Dues	807.000	0225	75.00
03/21/2014	02	725039	MICHIGAN ASSESSORS ASSOCIATION	2014 Membership Dues	807.000	0225	75.00
				CHECK 02 725039 TOTAL FOR FUND 1010:			450.00
03/21/2014	02	725043	MIL-TECH INC.	SERVICE CALL ON JAIL DRYERS - MAINTENANCE	936.000	0271	878.68
03/21/2014	02	725045*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	776.000	0265	297.35
03/21/2014	02	725045	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR OAK STREET	776.000	0268	79.90
				CHECK 02 725045 TOTAL FOR FUND 1010:			377.25
03/21/2014	02	725073	Orville M Smith	SALAVAGE INSPECTIONS	801.000	0301	150.00
03/21/2014	02	725074	OTTAWA COUNTY	Ottawa County Training - MI Apartment Markets an	864.000	0225	30.00
03/21/2014	02	725074	OTTAWA COUNTY	Ottawa County Training - MI Apartment Markets an	864.000	0225	30.00
03/21/2014	02	725074	OTTAWA COUNTY	Ottawa County Training - MI Apartment Markets an	864.000	0225	30.00
				CHECK 02 725074 TOTAL FOR FUND 1010:			90.00

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03/21/2014	02	725087*#	PORT CITY PARTS PLUS	VARIOUS PARTS AND SUPPLIES FOR TRUCKS, SNOW	760.000	0265	37.28
03/21/2014	02	725087	PORT CITY PARTS PLUS	VARIOUS PARTS AND SUPPLIES FOR TRUCKS, SNOW	778.000	0265	180.07
03/21/2014	02	725087	PORT CITY PARTS PLUS	VARIOUS PARTS AND SUPPLIES FOR TRUCKS, SNOW	937.000	0265	48.58
03/21/2014	02	725087	PORT CITY PARTS PLUS	VARIOUS PARTS AND SUPPLIES FOR TRUCKS, SNOW	937.000	0265	12.92
03/21/2014	02	725087	PORT CITY PARTS PLUS	VARIOUS PARTS AND SUPPLIES FOR TRUCKS, SNOW	937.000	0265	20.97
03/21/2014	02	725087	PORT CITY PARTS PLUS	VARIOUS PARTS AND SUPPLIES FOR TRUCKS, SNOW	937.000	0265	(11.38)
03/21/2014	02	725087	PORT CITY PARTS PLUS	VARIOUS PARTS AND SUPPLIES FOR TRUCKS, SNOW	937.000	0265	11.38
03/21/2014	02	725087	PORT CITY PARTS PLUS	VARIOUS PARTS AND SUPPLIES FOR TRUCKS, SNOW	937.000	0265	9.86
03/21/2014	02	725087	PORT CITY PARTS PLUS	VARIOUS PARTS AND SUPPLIES FOR TRUCKS, SNOW	937.000	0297	34.22
03/21/2014	02	725087	PORT CITY PARTS PLUS	VARIOUS PARTS AND SUPPLIES FOR TRUCKS, SNOW	937.000	0297	11.94
				CHECK 02 725087 TOTAL FOR FUND 1010:			355.84
03/21/2014	02	725092*#	R & B TRAILER LEASING	STROAGE TRAILER RENTAL SPACE	943.000	0265	150.00
03/21/2014	02	725100*#	RICH & HOWELL PLUMBING INC.	SERVICE CALL FOR PLUMBING LEAK IN JAIL	931.050	0271	166.50
03/21/2014	02	725100	RICH & HOWELL PLUMBING INC.	SERVICE CALL ON LEAK IN JAIL BASEMENT	931.050	0271	1,171.15
				CHECK 02 725100 TOTAL FOR FUND 1010:			1,337.65
03/21/2014	02	725105	Robin A LeMaire	MAA Registration Reimbursement	807.000	0225	75.00
03/21/2014	02	725108*#	ROSE PEST SOLUTIONS	PEST CONTROLS ERVICES AT ALL SITES - FEBRUARY	931.050	0265	84.00
03/21/2014	02	725108	ROSE PEST SOLUTIONS	PEST CONTROLS ERVICES AT ALL SITES - FEBRUARY	931.050	0268	74.00
03/21/2014	02	725108	ROSE PEST SOLUTIONS	PEST CONTROLS ERVICES AT ALL SITES - FEBRUARY	931.050	0271	132.00
				CHECK 02 725108 TOTAL FOR FUND 1010:			290.00

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03/21/2014	02	725124	Sheryl A Moss	Mileage Reimbursement	863.000	0225	31.36
03/21/2014	02	725156	TRACY L KNIFFEN-OATES	TRANSCRIPTS	821.000	0229	37.60
03/21/2014	02	725161	TYLER TECHNOLOGIES	Annual Software Support	947.100	0215	2,782.92
03/21/2014	02	725167#	WEBER LUMBER COMPANY	MISC SUPPLIES FOR REPAIRS AT VARIOUS SITES	931.050	0265	51.94
03/21/2014	02	725167	WEBER LUMBER COMPANY	MISC SUPPLIES FOR REPAIRS AT VARIOUS SITES	931.050	0265	(12.00)
03/21/2014	02	725167	WEBER LUMBER COMPANY	MISC SUPPLIES FOR REPAIRS AT VARIOUS SITES	931.050	0271	3.95
				CHECK 02 725167 TOTAL FOR FUND 1010:			43.89
03/21/2014	02	725170	WEST GROUP	BOOKS	981.010	0229	23.50
03/21/2014	02	725171	WEST GROUP	SUBSCRIPTION	981.010	0136	35.97
				Total for fund 1010 General Fund			354,864.61
03/11/2014	02	724246#	JULIE ANN SANDERSON	Surveillance Officer-Feb	801.000	1362	20.00
03/11/2014	02	724246	JULIE ANN SANDERSON	Surveillance Officer-Feb	801.000	1365	839.36
				CHECK 02 724246 TOTAL FOR FUND 1170:			859.36
03/11/2014	02	724277	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	801.122	1362	1,350.00
03/14/2014	02	724553	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	801.122	1362	1,031.32

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03/14/2014	02	724698	WEST MICHIGAN THERAPY INC	Counseling for Sobriety Court Participants-Feb	801.122	1362	8,622.00
03/15/2014	02	26(E)*#	BANK OF AMERICA	GJ:Institute for Brain Potential Semina	864.000	1362	79.00
03/15/2014	02	26(E)	BANK OF AMERICA	GJ:Institute for Brain Potential Semina	864.000	1362	79.00
				CHECK 02 26(E) TOTAL FOR FUND 1170:			158.00
				Total for fund 1170 Sobriety Court			12,020.68
03/14/2014	02	724387	BOB BROOKS COMPUTER SALES INC	OKI B431DN PRINTER	729.010	0430	410.00
03/14/2014	02	724415	COMCAST	cable service for Hazmat hangar	850.000	0427	86.16
03/14/2014	02	724682*#	USA MOBILITY WIRELESS INC	pager service for Hazmat	850.000	0427	14.42
03/14/2014	02	724684*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0427	120.03
03/15/2014	02	26(E)*#	BANK OF AMERICA	DS-FBI MEMBERSHIP DUES	807.000	0426	85.00
03/15/2014	02	26(E)	BANK OF AMERICA	DS-LEPC MEETING REFRESHMENTS	729.000	0430	37.93
				CHECK 02 26(E) TOTAL FOR FUND 1190:			122.93
03/18/2014	02	724775*#	INTEGRITY BUSINESS SOLUTIONS LLC	toner	729.000	0426	79.78
03/18/2014	02	724857*#	VERIZON WIRELESS	Cellular Service	851.000	0426	74.83
				Total for fund 1190 Emergency Services			908.15

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03/14/2014	02	724605	PRIMUS ELECTRONICS CORP	20/25A Power Supply	978.000	0331	137.49
03/18/2014	02	724857*#	VERIZON WIRELESS	Cellular Service	851.000	0331	41.51
				Total for fund 1200 Marine Safety			179.00
03/18/2014	02	724844	STATE OF MICHIGAN	WHEEL LOADER CALIBRATION	958.020	0315	435.00
03/18/2014	02	724857*#	VERIZON WIRELESS	Cellular Service	851.000	0315	200.82
				Total for fund 1210 Highway Safety Programs			635.82
03/11/2014	02	724216*#	FRONTIER	TELEPHONE SERVICE	851.000	0691	2.34
03/11/2014	02	724225*#	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC WORKS	802.000	0691	52.28
03/11/2014	02	724330*#	VERIZON	VERIZONE PHONE SERVICE MARCH 2014	851.000	0691	1.52
03/11/2014	02	724331	VERMONT SYSTEMS INC	ADDITIONAL RESERVATION POS EQUIPMENT	729.010	0691	2,549.38
03/14/2014	02	724416*#	CONSUMERS ENERGY	Electrical supply for Pioneer, Moore, Patterson, Twi	921.000	0691	402.19
03/14/2014	02	724416	CONSUMERS ENERGY	Electrical supply for Pioneer, Moore, Patterson, Twi	921.000	0691	23.52
03/14/2014	02	724416	CONSUMERS ENERGY	Electrical supply for Pioneer, Moore, Patterson, Twi	921.000	0691	23.52
03/14/2014	02	724416	CONSUMERS ENERGY	Electrical supply for Pioneer, Moore, Patterson, Twi	921.000	0691	33.48

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03/14/2014	02	724416	CONSUMERS ENERGY	Electrical supply for Pioneer, Moore, Patterson, Twi	921.000	0691	29.22
03/14/2014	02	724416	CONSUMERS ENERGY	Electrical supply for Pioneer, Moore, Patterson, Twi	921.000	0691	38.15
				CHECK 02 724416 TOTAL FOR FUND 2080:			550.08
03/14/2014	02	724462*#	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC WORKS	802.000	0691	52.28
03/14/2014	02	724478*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for FY2014	729.000	0691	319.28
03/14/2014	02	724478	INTEGRITY BUSINESS SOLUTIONS LLC	HP InkJet DJ750C/1600 BLK - 6 Each	729.000	0691	242.10
				CHECK 02 724478 TOTAL FOR FUND 2080:			561.38
03/14/2014	02	724506	KERKSTRA SEPTIC TANK CLEANING INC	Septic Services for all County Parks	938.000	0691	250.00
03/14/2014	02	724512*#	KOHLEY'S SUPERIOR WATER & PROPANE	Moore Park Salt & Softener rental for Feb 2014	923.000	0691	112.00
03/14/2014	02	724512	KOHLEY'S SUPERIOR WATER & PROPANE	Twin Lake Park Salt & Softener rental for Feb 2014	923.000	0691	92.00
				CHECK 02 724512 TOTAL FOR FUND 2080:			204.00
03/14/2014	02	724513*#	KOHLEY'S SUPERIOR WATER AND PROPANE	Patterson Park Salt & Softener rental for Feb 2014	923.000	0691	42.00
03/14/2014	02	724656	SUBURBAN PROPANE	Propane for all Muskegon County Parks	922.000	0691	1,002.70
03/14/2014	02	724656	SUBURBAN PROPANE	Propane for all Muskegon County Parks	922.000	0691	992.13
				CHECK 02 724656 TOTAL FOR FUND 2080:			1,994.83
03/14/2014	02	724684*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0691	149.28

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03/14/2014	02	724703*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL SERVICES FEBRUARY 2014	829.000	0691	507.50
03/15/2014	02	26(E)*#	BANK OF AMERICA	Vendor Credit	204.000	0000	(72.83)
03/15/2014	02	26(E)	BANK OF AMERICA	JWW- Postage for returning strobe light	730.000	0691	8.62
03/15/2014	02	26(E)	BANK OF AMERICA	JPH- Backsplash for Meinert Cabin	747.000	0691	20.94
03/15/2014	02	26(E)	BANK OF AMERICA	JRW- Misc. Hardware Purchases	747.000	0691	106.28
03/15/2014	02	26(E)	BANK OF AMERICA	JPH- Replacement chair for office	747.000	0691	116.99
03/15/2014	02	26(E)	BANK OF AMERICA	JPH- Replacement chair for office	747.000	0691	116.99
03/15/2014	02	26(E)	BANK OF AMERICA	jw-supplies for meinert cottage	931.050	0691	135.00
03/15/2014	02	26(E)	BANK OF AMERICA	jw-rolloff for meinert house	931.050	0691	325.00
03/15/2014	02	26(E)	BANK OF AMERICA	JWW- Meinert Caretaker shower replacmen	931.050	0691	569.98
03/15/2014	02	26(E)	BANK OF AMERICA	jh-light bulbs	931.050	0691	5.98
03/15/2014	02	26(E)	BANK OF AMERICA	jw-drill bit & lag screws	931.050	0691	12.85
03/15/2014	02	26(E)	BANK OF AMERICA	JPH- Filters for furnace and water	931.050	0691	32.92
03/15/2014	02	26(E)	BANK OF AMERICA	jh-supplies for meinert cottage	931.050	0691	33.65
03/15/2014	02	26(E)	BANK OF AMERICA	JPH- Trim Chop saw for mobile projects	931.050	0691	39.00
03/15/2014	02	26(E)	BANK OF AMERICA	jw-plow light for 2000 chevy	937.000	0691	72.83
				CHECK 02 26(E) TOTAL FOR FUND 2080:			1,524.20
03/18/2014	02	724746*#	CONSUMERS ENERGY	Electrical supply for Pioneer, Moore, Patterson, Twi	921.000	0691	23.52
03/21/2014	02	724918*#	CONSUMERS ENERGY	Electrical supply for Pioneer, Moore, Patterson, Twi	921.000	0691	35.53
03/21/2014	02	724918	CONSUMERS ENERGY	SERVICE ADDRESS/17527 WHITE RD.	921.000	0691	26.63
				CHECK 02 724918 TOTAL FOR FUND 2080:			62.16
				Total for fund 2080 Parks			8,526.75
03/10/2014	02	724146*#	INFORMATION SYSTEMS INTELLIGENCE	Process Innovation Project - SolidCircle	802.000	0142	20,340.00
03/10/2014	02	724146	INFORMATION SYSTEMS INTELLIGENCE	Process Innovation Project - SolidCircle	802.000	0142	15,255.00

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03/10/2014	02	724146	INFORMATION SYSTEMS INTELLIGENCE	Process Innovation Project - SolidCircle	802.000	0146	796.00
03/10/2014	02	724146	INFORMATION SYSTEMS INTELLIGENCE	Process Innovation Project - SolidCircle	802.000	0146	597.00
03/10/2014	02	724146	INFORMATION SYSTEMS INTELLIGENCE	Process Innovation Project - SolidCircle	802.000	0149	4,668.00
03/10/2014	02	724146	INFORMATION SYSTEMS INTELLIGENCE	Process Innovation Project - SolidCircle	802.000	0149	3,501.00
03/10/2014	02	724146	INFORMATION SYSTEMS INTELLIGENCE	Process Innovation Project - SolidCircle	802.000	0166	384.00
03/10/2014	02	724146	INFORMATION SYSTEMS INTELLIGENCE	Process Innovation Project - SolidCircle	802.000	0166	288.00
03/10/2014	02	724146	INFORMATION SYSTEMS INTELLIGENCE	Process Innovation Project - SolidCircle	802.000	0230	2,564.00
03/10/2014	02	724146	INFORMATION SYSTEMS INTELLIGENCE	Process Innovation Project - SolidCircle	802.000	0230	1,923.00
				CHECK 02 724146 TOTAL FOR FUND 2150:			50,316.00
03/11/2014	02	724183	COURT SERVICES OF OCEANA/NEWAYGO	Process Service	829.000	0149	61.29
03/11/2014	02	724204	DOWNTOWN TIRE AND AUTO	Wiper blades for '04 Impala	937.000	0149	40.00
03/11/2014	02	724204	DOWNTOWN TIRE AND AUTO	Car repairs on '05 Impala	937.000	0149	523.00
				CHECK 02 724204 TOTAL FOR FUND 2150:			563.00
03/11/2014	02	724213*#	Eric P Stevens	Mileage for PLG and FOCA Confs; 2/14	863.000	0142	57.35
03/11/2014	02	724232*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	203.34
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	84.80
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0146	9.70
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0146	4.04
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0149	43.96
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0149	18.33
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0166	3.95
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0166	1.65
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0230	21.08
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0230	8.79

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				CHECK 02 724232 TOTAL FOR FUND 2150:			399.64
03/11/2014	02	724251*#	KENT RECORD MANAGEMENT INC	Silo Storage; 2/14	802.000	0142	2,080.00
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	Family Ct Svs; Record Storage; 3/14	802.000	0142	7.50
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	Family Ct Svs; Record Storage; 3/14	802.000	0149	7.50
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	Family Div; Record Storage; 3/14	802.000	0149	17.50
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	Establishment; Record Storage; 3/14	943.000	0230	63.69
				CHECK 02 724251 TOTAL FOR FUND 2150:			2,176.19
03/11/2014	02	724273*#	MCKEE COURT REPORTING	Transcripts for 12041976NA	821.000	0149	28.20
03/11/2014	02	724314	SOCIAL SECURITY ADMINISTRATION	SS Refund; C Wallace; CL# xxx-xx-xxxxC1	277.020	0000	** VOIDED **
03/11/2014	02	724314	SOCIAL SECURITY ADMINISTRATION	SS Refund; A Wallace; CL# xxx-xx-xxxxC2	277.020	0000	** VOIDED **
03/14/2014	02	724479*#	ISI	V7 22in Monitors per quote CDNQ6042	729.010	0142	2,338.88
03/14/2014	02	724479	ISI	V7 22in Monitors per quote CDNQ6042	729.010	0149	399.73
03/14/2014	02	724479	ISI	V7 22in Monitors per quote CDNQ6042	729.010	0230	142.18
				CHECK 02 724479 TOTAL FOR FUND 2150:			2,880.79
03/14/2014	02	724640	SOCIAL SECURITY ADMINISTRATION	SS Refund; K Herrygers; CL# xxx-xx-xxxxC1	277.020	0000	918.00
03/14/2014	02	724640	SOCIAL SECURITY ADMINISTRATION	SS Refund; A Wallace; CL# xxx-xx-xxxxC3	277.020	0000	431.00
				CHECK 02 724640 TOTAL FOR FUND 2150:			1,349.00
03/14/2014	02	724684*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0230	49.76

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03/15/2014	02	26(E)*#	BANK OF AMERICA	JK; Clorox Wipes	729.000	0142	6.84
03/15/2014	02	26(E)	BANK OF AMERICA	JK; Cleaning Supplies	729.000	0142	7.99
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Dual Link DVI Cable	729.010	0142	97.20
03/15/2014	02	26(E)	BANK OF AMERICA	ES; FOCA Mtg; Gas	863.000	0142	44.69
03/15/2014	02	26(E)	BANK OF AMERICA	ES; FOCA Mtg; Gas	863.000	0142	60.96
03/15/2014	02	26(E)	BANK OF AMERICA	ES; PLG Conf; Gas	863.000	0142	65.48
03/15/2014	02	26(E)	BANK OF AMERICA	ES; FOCA Mtg; Hotel	871.000	0142	251.85
03/15/2014	02	26(E)	BANK OF AMERICA	SV; FOCA Conf; Lunch	871.000	0142	5.56
03/15/2014	02	26(E)	BANK OF AMERICA	ES; PLG Conf; Parking	871.000	0142	7.00
03/15/2014	02	26(E)	BANK OF AMERICA	ES; PLG Conf; Lunch	871.000	0142	8.59
03/15/2014	02	26(E)	BANK OF AMERICA	ES; FOCA Mtg; Lunch 2/21	871.000	0142	8.79
03/15/2014	02	26(E)	BANK OF AMERICA	SN; Intergovernmental Mtg; Lunch	871.000	0142	11.90
03/15/2014	02	26(E)	BANK OF AMERICA	ES; FOCA Mtg; Dinner 2/20	871.000	0142	12.72
03/15/2014	02	26(E)	BANK OF AMERICA	YW; Intergovernmental Mtg; Lunch	871.000	0142	15.00
03/15/2014	02	26(E)	BANK OF AMERICA	SV; FOCA Conf; Dinner day 3	871.000	0142	20.78
03/15/2014	02	26(E)	BANK OF AMERICA	ES; FOCA Mtg; Dinner 2/19	871.000	0142	27.60
03/15/2014	02	26(E)	BANK OF AMERICA	SV; FOCA Conf; Dinner day 2	871.000	0142	35.55
03/15/2014	02	26(E)	BANK OF AMERICA	JK; Clorox Wipes	729.000	0146	0.32
03/15/2014	02	26(E)	BANK OF AMERICA	JK; Cleaning Supplies	729.000	0146	0.37
03/15/2014	02	26(E)	BANK OF AMERICA	JK; Clorox Wipes	729.000	0149	1.45
03/15/2014	02	26(E)	BANK OF AMERICA	JK; Cleaning Supplies	729.000	0149	1.70
03/15/2014	02	26(E)	BANK OF AMERICA	JO; Fuel card holders	729.000	0149	31.84
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Dual Link DVI Cable	729.010	0149	16.61
03/15/2014	02	26(E)	BANK OF AMERICA	DF; J Jones transport; gas	760.000	0149	25.00
03/15/2014	02	26(E)	BANK OF AMERICA	JK; Clorox Wipes	729.000	0230	0.70
03/15/2014	02	26(E)	BANK OF AMERICA	JK; Cleaning Supplies	729.000	0230	0.83
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Dual Link DVI Cable	729.010	0230	5.91
03/15/2014	02	26(E)	BANK OF AMERICA	MF; car repair	937.000	0230	90.00
				CHECK 02 26(E) TOTAL FOR FUND 2150:			863.23
03/18/2014	02	724717	ALLEGAN COUNTY	Certified birth certificate for Antwoin D MayBanks	729.000	0142	10.00

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03/18/2014	02	724761	GLADYS MOSHER	Translation services on 2/10 & 3/12	802.010	0149	100.00
03/18/2014	02	724862	WEST GROUP	Clear Plus Web Analytics	802.000	0142	304.98
03/20/2014	02	724867	SOCIAL SECURITY ADMINISTRATION	SS Refund; C Wallace; CL# xxx-xx-xxxxC1	277.020	0000	431.00
03/20/2014	02	724868	SOCIAL SECURITY ADMINISTRATION	SS Refund; A Wallace; CL# xxx-xx-xxxxC2	277.020	0000	431.00
03/21/2014	02	725079*#	PIONEER RESOURCES INC	Lunch tickets for Juveniles during lunch hours Total for fund 2150 Family Court	750.000	0149	3.00 60,024.43
03/11/2014	02	724162	ARC	CONFERENCE	864.000	6416	10.00
03/11/2014	02	724215	FREED & VIERECK LLC	REFUND EH FEES-FREED & VIERECK LLC	277.020	0000	115.00
03/11/2014	02	724274	MEHA	MEMBERSHIP DUES-MAITNER	807.000	6201	45.00
03/11/2014	02	724326	TREAZURE A. DAVIS	SYNAR TOBACCO COMPLIANCE CHECKS	801.000	6810	30.00
03/14/2014	02	724366*#	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6311	7.74
03/14/2014	02	724366	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6312	4.51

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03/14/2014	02	724366	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6313	4.50
03/14/2014	02	724366	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6413	30.44
03/14/2014	02	724366	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6710	18.72
				CHECK 02 724366 TOTAL FOR FUND 2210:			65.91
03/14/2014	02	724383	BETTEN CHEVROLET	PONTIAC 2009 G6 REPAIRS	937.000	6202	145.88
03/14/2014	02	724383	BETTEN CHEVROLET	PONTIAC 2009 G6 REPAIRS	937.000	6202	61.90
				CHECK 02 724383 TOTAL FOR FUND 2210:			207.78
03/14/2014	02	724431	DENISE MESSINGER	MILEAGE REIMBURSEMENT 2/4/14-2/27/14	863.000	6712	32.71
03/14/2014	02	724478*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6413	104.99
03/14/2014	02	724491	JOHN WOODSIDE	REFUND EH FEES-JOHN WOODSIDE	277.020	0000	243.00
03/14/2014	02	724552	MHP HACKLEY CAMPUS/PATIENT ACCOUNTS	FEBRUARY 2014 BILLING FOR 016018967-1408	839.000	6311	18.53
03/14/2014	02	724573	MUSKEGON COMMUNITY COLLEGE	REAL VOICES REAL CHOICES YOUTH SUMMIT CATER	747.000	6811	3,868.75
03/14/2014	02	724573	MUSKEGON COMMUNITY COLLEGE	REAL VOICES REAL CHOICES YOUTH SUMMIT CATER	747.000	6811	685.40
				CHECK 02 724573 TOTAL FOR FUND 2210:			4,554.15
03/14/2014	02	724582	MUSKEGON ROTARY FOUNDATION	MEMBERSHIP DUES-BLAMER 2014	807.000	6413	355.00
03/14/2014	02	724684*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	6100	458.68

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03/14/2014	02	724699	WEST SHORE PROFESSIONAL PHARMACY	PRESCRIPTION SERVICES FOR FEBRUARY 2014	741.000	6311	262.84
03/14/2014	02	724703*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL SERVICES FEBRUARY 2014	829.000	6111	87.50
03/14/2014	02	724703	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL SERVICES FEBRUARY 2014	829.000	6201	337.50
				CHECK 02 724703 TOTAL FOR FUND 2210:			425.00
03/15/2014	02	26(E)*#	BANK OF AMERICA	JF - ONE CASE SHOE COVERS	729.000	6201	31.58
03/15/2014	02	26(E)	BANK OF AMERICA	JC - TRAVERSE CITY MEAL	871.000	6201	7.40
03/15/2014	02	26(E)	BANK OF AMERICA	RC - TRAVERSE CITY MEAL	871.000	6201	8.28
03/15/2014	02	26(E)	BANK OF AMERICA	JC - TRAVERSE CITY MEAL	871.000	6201	8.28
03/15/2014	02	26(E)	BANK OF AMERICA	RC - TRAVERSE CITY MEAL	871.000	6201	16.52
03/15/2014	02	26(E)	BANK OF AMERICA	JC - TRAVERSE CITY MEAL	871.000	6201	16.53
03/15/2014	02	26(E)	BANK OF AMERICA	JC - TRAVERSE CITY MEAL	871.000	6201	21.19
03/15/2014	02	26(E)	BANK OF AMERICA	RC - TRAVERSE CITY MEAL	871.000	6201	23.00
03/15/2014	02	26(E)	BANK OF AMERICA	JF - DEHUMIDIFIER FOR FOOD DEPT	729.000	6202	82.98
03/15/2014	02	26(E)	BANK OF AMERICA	LS - TB CONFERENCE REGISTRATION	864.000	6311	100.00
03/15/2014	02	26(E)	BANK OF AMERICA	JF - DEHUMIDIFIER STD	747.000	6313	41.49
03/15/2014	02	26(E)	BANK OF AMERICA	JF - WIC BANDAGES	743.000	6413	716.40
03/15/2014	02	26(E)	BANK OF AMERICA	JF - BREASTFEEDING PAMPHLET	762.000	6413	308.50
03/15/2014	02	26(E)	BANK OF AMERICA	JF - COLORED PAPER ROLLS	766.000	6413	344.32
03/15/2014	02	26(E)	BANK OF AMERICA	JF - CHILDREN'S BOOKS	766.000	6413	1,050.00
03/15/2014	02	26(E)	BANK OF AMERICA	JO - MICHIGAN ACADEMY REGISTRATION	864.000	6413	200.00
03/15/2014	02	26(E)	BANK OF AMERICA	JB - MI DIETETICS REGISTRATION	864.000	6413	365.00
03/15/2014	02	26(E)	BANK OF AMERICA	JB - MARCH BUSINESS BREAKFAST	864.000	6413	72.00
03/15/2014	02	26(E)	BANK OF AMERICA	NJ - LACTATION REGISTRATION FEE	864.000	6413	95.00
03/15/2014	02	26(E)	BANK OF AMERICA	JF - DEHUMIDIFIER IMMZ	747.000	6710	41.49
03/15/2014	02	26(E)	BANK OF AMERICA	JF - FIT TEST APPARATUS	743.000	6711	52.72
03/15/2014	02	26(E)	BANK OF AMERICA	JF - CPR SYSTEM	747.000	6711	169.00

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03/15/2014	02	26(E)	BANK OF AMERICA	JF - CHILDREN'S PENCILS	747.000	6712	71.22
03/15/2014	02	26(E)	BANK OF AMERICA	PH - EVENT ACTIVITY SUPPLIES	729.000	6811	324.88
03/15/2014	02	26(E)	BANK OF AMERICA	DG - BOOM MEETING GROCERIES	747.000	6811	12.08
03/15/2014	02	26(E)	BANK OF AMERICA	DG - BOOM MEETING GROCERIES	747.000	6811	18.14
03/15/2014	02	26(E)	BANK OF AMERICA	JD - MI STATE POLICE REGISTRATION	864.000	6811	85.00
03/15/2014	02	26(E)	BANK OF AMERICA	JK - MI TRAFFIC SAFETY REGISTRATION	864.000	6811	85.00
03/15/2014	02	26(E)	BANK OF AMERICA	JD - HOTEL	871.000	6811	361.49
				CHECK 02 26(E) TOTAL FOR FUND 2210:			4,729.49
03/18/2014	02	724724*#	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6311	7.74
03/18/2014	02	724724	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6312	4.51
03/18/2014	02	724724	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6313	4.50
03/18/2014	02	724724	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6413	30.44
03/18/2014	02	724724	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6710	18.72
				CHECK 02 724724 TOTAL FOR FUND 2210:			65.91
03/18/2014	02	724726*#	ARC - MUSKEGON	REGISTRATIONS	864.000	6413	10.00
03/18/2014	02	724726	ARC - MUSKEGON	REGISTRATIONS	801.000	6811	10.00
				CHECK 02 724726 TOTAL FOR FUND 2210:			20.00
03/18/2014	02	724772	HOLBEN PROFESSIONAL EH SERVICES	REGISTRATION	864.000	6201	15.00
03/18/2014	02	724796	MAREC	TRAINING ROOM RENTAL FEB 3&4	747.000	6811	100.00
03/18/2014	02	724809*#	MLIVE MEDIA GROUP	ADVERTISING EXPENSES	902.000	6100	106.08

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03/18/2014	02	724815*#	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURSEMENT	730.000	6100	6.98
03/18/2014	02	724815	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURSEMENT	851.000	6100	75.00
03/18/2014	02	724815	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURSEMENT	760.000	6201	195.85
03/18/2014	02	724815	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURSEMENT	760.000	6202	31.83
03/18/2014	02	724815	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURSEMENT	871.000	6202	18.87
03/18/2014	02	724815	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURSEMENT	871.000	6311	18.12
03/18/2014	02	724815	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURSEMENT	747.000	6313	17.95
03/18/2014	02	724815	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURSEMENT	863.000	6313	3.39
03/18/2014	02	724815	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURSEMENT	747.000	6413	28.02
03/18/2014	02	724815	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURSEMENT	760.000	6413	32.00
03/18/2014	02	724815	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURSEMENT	743.000	6460	15.63
03/18/2014	02	724815	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURSEMENT	747.000	6710	5.14
03/18/2014	02	724815	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURSEMENT	863.000	6712	7.06
03/18/2014	02	724815	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURSEMENT	871.000	6811	52.34
				CHECK 02 724815 TOTAL FOR FUND 2210:			508.18
03/18/2014	02	724845	STATE OF MICHIGAN	REGISTRATION	864.000	6201	35.00
03/21/2014	02	724881*#	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6311	7.74
03/21/2014	02	724881	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6312	4.51
03/21/2014	02	724881	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6313	10.99
03/21/2014	02	724881	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6413	30.43
03/21/2014	02	724881	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	809.000	6710	18.72
				CHECK 02 724881 TOTAL FOR FUND 2210:			72.39
03/21/2014	02	724933	DOUGLAS HOCH, MD	FY14 MEDICAL DIRECTOR SERVICES	802.000	6100	3,750.00
03/21/2014	02	724936#	EMDEON BUSINESS SERVICES	FY14 MEDICAID LOOKUP SERVICES	958.000	6103	4.17

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03/21/2014	02	724936	EMDEON BUSINESS SERVICES	FY14 MEDICAID LOOKUP SERVICES	958.000	6313	4.17
03/21/2014	02	724936	EMDEON BUSINESS SERVICES	FY14 MEDICAID LOOKUP SERVICES	958.000	6409	4.16
03/21/2014	02	724936	EMDEON BUSINESS SERVICES	FY14 MEDICAID LOOKUP SERVICES	958.000	6416	4.16
03/21/2014	02	724936	EMDEON BUSINESS SERVICES	FY14 MEDICAID LOOKUP SERVICES	958.000	6710	4.17
03/21/2014	02	724936	EMDEON BUSINESS SERVICES	FY14 MEDICAID LOOKUP SERVICES	958.000	6712	4.17
				CHECK 02 724936 TOTAL FOR FUND 2210:			25.00
03/21/2014	02	724961	GLAXOSMITHKLINE	HEP A VACCINE	741.000	6710	187.10
03/21/2014	02	724961	GLAXOSMITHKLINE	HEP A VACCINE	741.000	6710	532.60
03/21/2014	02	724961	GLAXOSMITHKLINE	HEP A VACCINE	741.000	6710	22.50
03/21/2014	02	724961	GLAXOSMITHKLINE	BOOSTRIX VACCINE	741.000	6710	637.60
03/21/2014	02	724961	GLAXOSMITHKLINE	BOOSTRIX VACCINE	741.000	6710	45.00
				CHECK 02 724961 TOTAL FOR FUND 2210:			1,424.80
03/21/2014	02	724968	Gwendolyn Williams	TELEPHONE REIMBURSEMENT FEBRUARY 2014	851.000	6440	25.00
03/21/2014	02	724976*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6100	43.10
03/21/2014	02	724976	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6100	1.91
03/21/2014	02	724976	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6100	8.17
03/21/2014	02	724976	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6100	6.17
03/21/2014	02	724976	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6100	1.19
03/21/2014	02	724976	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6100	2.82
03/21/2014	02	724976	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6311	7.19
03/21/2014	02	724976	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6311	14.22
03/21/2014	02	724976	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6311	6.76
03/21/2014	02	724976	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6311	32.08
03/21/2014	02	724976	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6413	4.95
03/21/2014	02	724976	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6413	13.52
				CHECK 02 724976 TOTAL FOR FUND 2210:			142.08

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03/21/2014	02	724982	Jill A Montgomery Keast	MILEAGE REIMBURSEMENT 3/12/14	863.000	6811	29.68
03/21/2014	02	725112	SANOFI PASTUER INC	TYPHIM VACCINE	741.000	6710	2,045.96
03/21/2014	02	725154	TOTAL ACCESS GROUP INC	PAID CONDOM ORDER	741.010	6313	130.00
03/21/2014	02	725154	TOTAL ACCESS GROUP INC	PAID CONDOM ORDER	741.010	6313	195.00
03/21/2014	02	725154	TOTAL ACCESS GROUP INC	PAID CONDOM ORDER	741.010	6313	82.00
03/21/2014	02	725154	TOTAL ACCESS GROUP INC	PAID CONDOM ORDER	741.010	6313	10.63
				CHECK 02 725154 TOTAL FOR FUND 2210:			417.63
				Total for fund 2210 Public Health			20,440.79
03/14/2014	02	724563	MIDWEST ENVIRONMENTAL SERVICES	LEAD ABATEMENT SERVICES AT 119 DELAWARE-INT801.645		6456	200.00
03/14/2014	02	724563	MIDWEST ENVIRONMENTAL SERVICES	LEAD ABATEMENT SERVICES AT 119 DELAWARE-INT801.646		6456	9,010.00
				CHECK 02 724563 TOTAL FOR FUND 2212:			9,210.00
03/15/2014	02	26(E)*#	BANK OF AMERICA	RJ - HUD LEAD CONFERENCE FEE	864.000	6456	357.75
03/15/2014	02	26(E)	BANK OF AMERICA	VH - HUD LEAD REGISTRATION	864.000	6456	357.75
03/15/2014	02	26(E)	BANK OF AMERICA	RJ - HUD LEAD RENTAL CAR	871.000	6456	255.33
03/15/2014	02	26(E)	BANK OF AMERICA	RJ - CAR RENTAL INSURANCE	871.000	6456	72.00
				CHECK 02 26(E) TOTAL FOR FUND 2212:			1,042.83
03/18/2014	02	724815*#	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH REIMBURSEMENT	747.000	6456	101.41
03/21/2014	02	724937	ENVIRONMENTAL TESTING & CONSULTING	HUD Lead Clearance Inspection - 119 - DELAWARE I	802.000	6456	275.00

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03/21/2014	02	724964	GRAYSPACE	LEAD ABATEMENT SERVICES AT 3885 LAKETON EXT	801.646	6456	6,450.00
				Total for fund 2212 Lead Hazard Control			17,079.24
03/15/2014	02	26(E)*#	BANK OF AMERICA	MB-Subway lunch MI Pathways	871.000	6216	140.00
03/15/2014	02	26(E)	BANK OF AMERICA	MB-Lunch purchase MI Pathways	871.000	6216	258.90
03/15/2014	02	26(E)	BANK OF AMERICA	MB-Bottled Water MI Pathways	871.000	6216	5.98
03/15/2014	02	26(E)	BANK OF AMERICA	MB-Bottled Water MI Pathways Training	871.000	6216	9.98
03/15/2014	02	26(E)	BANK OF AMERICA	JK-CHW motivational interviewing training	871.000	6216	10.98
03/15/2014	02	26(E)	BANK OF AMERICA	JK-Pathways grant HUB visit	871.000	6216	21.03
03/15/2014	02	26(E)	BANK OF AMERICA	JK-Pathways grant HUB visit	871.000	6216	25.24
03/15/2014	02	26(E)	BANK OF AMERICA	MB-Baked goods purchase for MI Pathways	871.000	6216	40.80
03/15/2014	02	26(E)	BANK OF AMERICA	JK-Pathways grant HUB visit	871.000	6216	42.93
03/15/2014	02	26(E)	BANK OF AMERICA	JK-Health Project breakfast	871.000	6216	61.04
03/15/2014	02	26(E)	BANK OF AMERICA	JK-CHW motivational interviewing training	871.000	6216	63.49
03/15/2014	02	26(E)	BANK OF AMERICA	MB-Breakfast MI Pathways	871.000	6216	64.80
03/15/2014	02	26(E)	BANK OF AMERICA	JK-Pathways grant HUB visit	871.000	6216	97.11
03/15/2014	02	26(E)	BANK OF AMERICA	JK-Pathways grant HUB visit	871.000	6216	97.11
03/15/2014	02	26(E)	BANK OF AMERICA	MB-Health Project lunch 2.3.2014	871.000	6216	119.00
03/15/2014	02	26(E)	BANK OF AMERICA	JK-Lunch MDCH site visit 2.19.2014	871.000	6216	120.44
				CHECK 02 26(E) TOTAL FOR FUND 2216:			1,178.83
				Total for fund 2216 Community Hub			1,178.83
03/11/2014	02	724154	Adam N Burger	MILEAGE REIMBURSEMENT FOR ADAM BURGER	863.000	7148	36.96
03/11/2014	02	724160	Ann M Judson	MILEAGE REIMBURSEMENT FOR ANN JUDSON	863.000	7328	299.04

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03/11/2014	02	724164	Bambi A LaHaie	MILEAGE REIMBURSEMENT FOR BAMBI LAHAIE	863.000	7320	72.80
03/11/2014	02	724165	BARB BROWN PHYSICAL THERAPY LLC	PHYSICAL THERAPY EVALUATIONS/SUPERVISION OF	801.000	7133	1,440.00
03/11/2014	02	724166#	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS-EOB 1391	801.110	7347	34,741.85
03/11/2014	02	724166	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS-EOB 1391	801.000	7348	159,603.36
				CHECK 02 724166 TOTAL FOR FUND 2220:			194,345.21
03/11/2014	02	724167	BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL SUPPORT SERVICES - FEBRUARY 2014	801.000	7329	2,887.50
03/11/2014	02	724172	CANTEEN SERVICES INC	MEAL CHARGES FOR BRINKS RESIDENCE	750.000	7341	560.92
03/11/2014	02	724180	COMCAST	CABLE FOR BRINKS 01720 311838-01-0	956.010	7341	112.82
03/11/2014	02	724181*#	CONSUMERS ENERGY	SERVICE ADDRESS / 511 COLBY	921.000	7132	86.02
03/11/2014	02	724181	CONSUMERS ENERGY	SERVICE ADDRESS/ 511 COLBY	921.000	7132	282.34
				CHECK 02 724181 TOTAL FOR FUND 2220:			368.36
03/11/2014	02	724193	DEB MARSH	MILEAGE REIMBURSEMENT FOR DEB MARSH	863.000	7148	20.78
03/11/2014	02	724196#	DEERFIELD BEHAVIORAL HEALTH INC	FEB EST LICENSE & SUPPORT FEE	801.000	7144	31.20
03/11/2014	02	724196	DEERFIELD BEHAVIORAL HEALTH INC	FEB EST LICENSE & SUPPORT FEE	801.000	7147	30.74
03/11/2014	02	724196	DEERFIELD BEHAVIORAL HEALTH INC	FEB EST LICENSE & SUPPORT FEE	801.000	7148	4.58
03/11/2014	02	724196	DEERFIELD BEHAVIORAL HEALTH INC	FEB EST LICENSE & SUPPORT FEE	801.000	7320	21.56

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03/11/2014	02	724196	DEERFIELD BEHAVIORAL HEALTH INC	FEB EST LICENSE & SUPPORT FEE	801.000	7321	3.42
03/11/2014	02	724196	DEERFIELD BEHAVIORAL HEALTH INC	FEB EST LICENSE & SUPPORT FEE	801.000	7322	14.96
03/11/2014	02	724196	DEERFIELD BEHAVIORAL HEALTH INC	FEB EST LICENSE & SUPPORT FEE	801.000	7323	5.98
03/11/2014	02	724196	DEERFIELD BEHAVIORAL HEALTH INC	FEB EST LICENSE & SUPPORT FEE	801.000	7324	20.16
03/11/2014	02	724196	DEERFIELD BEHAVIORAL HEALTH INC	FEB EST LICENSE & SUPPORT FEE	801.000	7325	9.28
03/11/2014	02	724196	DEERFIELD BEHAVIORAL HEALTH INC	FEB EST LICENSE & SUPPORT FEE	801.000	7328	3.42
03/11/2014	02	724196	DEERFIELD BEHAVIORAL HEALTH INC	FEB EST LICENSE & SUPPORT FEE	801.000	7329	6.28
03/11/2014	02	724196	DEERFIELD BEHAVIORAL HEALTH INC	FEB EST LICENSE & SUPPORT FEE	801.000	7330	7.22
03/11/2014	02	724196	DEERFIELD BEHAVIORAL HEALTH INC	FEB EST LICENSE & SUPPORT FEE	801.000	7341	27.68
03/11/2014	02	724196	DEERFIELD BEHAVIORAL HEALTH INC	FEB EST LICENSE & SUPPORT FEE	801.000	7343	13.52
				CHECK 02 724196 TOTAL FOR FUND 2220:			200.00
03/11/2014	02	724200	DIANE HAIGHT	SERVICE FOR M HAIGHT	801.000	7147	100.00
03/11/2014	02	724205#	DRAKOS EXTERMINATING CO.	SERVIE ON 02/27/2014 FOR BRINKS	931.000	7341	78.00
03/11/2014	02	724205	DRAKOS EXTERMINATING CO.	SERVICE ON 2/10/14 FOR INDIAN BAY	931.000	7343	50.00
				CHECK 02 724205 TOTAL FOR FUND 2220:			128.00
03/11/2014	02	724206*#	DTE ENERGY	ACCT 462577100011 511 COLBY JAN 23-FEB 24, 2019	22.000	7132	196.04
03/11/2014	02	724207#	DTE ENERGY	ACCT 462577100037 511 COLBY APT 1R JAN 23-FEB 9	22.000	7132	199.74
03/11/2014	02	724207	DTE ENERGY	ACCT 4568/23200013 8770 INDIAN BAY JAN 24-FEB 9	22.000	7343	306.14
				CHECK 02 724207 TOTAL FOR FUND 2220:			505.88
03/11/2014	02	724216*#	FRONTIER	TELEPHONE SERVICE	851.000	7324	57.12
03/11/2014	02	724216	FRONTIER	TELEPHONE SERVICE	851.000	7343	90.50
03/11/2014	02	724216	FRONTIER	TELEPHONE SERVICE	851.000	7705	167.74

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				CHECK 02 724216 TOTAL FOR FUND 2220:			315.36
03/11/2014	02	724222	GENESEE COUNTY	FFOSTER CARE PROVIDED	801.000	7160	263.04
03/11/2014	02	724232*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES	729.000	7040	10.40
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7043	29.60
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7054	2.86
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR HUB	729.000	7054	9.77
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7132	2.38
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7133	31.22
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7134	35.41
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLUB INTERACTIONS	729.000	7137	189.67
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7137	0.76
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7144	0.38
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES	729.000	7144	96.25
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7147	135.16
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7148	0.38
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES	729.000	7148	33.81
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES	729.000	7318	13.89
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR HUB	729.000	7319	23.67
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7320	39.69
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES	729.000	7320	28.58
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES	729.000	7321	17.07
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR HUB	729.000	7321	6.49
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7322	68.15
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES	729.000	7322	6.45
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7323	23.42
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7324	90.71
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES	729.000	7325	34.12
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR HUB	729.000	7325	12.53

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03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7327	2.86
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES	729.000	7328	17.73
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7329	44.74
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7330	49.21
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7341	0.67
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7551	123.93
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES	729.000	7551	12.90
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7701	31.13
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7702	11.23
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7703	33.79
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR YOUTH SERVICES	729.000	7703	12.90
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7704	11.23
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR HUB	729.000	7704	19.57
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7705	73.20
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7706	78.81
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7707	30.94
				CHECK 02 724232 TOTAL FOR FUND 2220:			1,497.66
03/11/2014	02	724248	Karen P Mendham	MILEAGE REIMBURSEMENT FOR KAREN MENDHAM	863.000	7144	63.84
03/11/2014	02	724251*#	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7043	55.02
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7054	5.31
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7132	4.42
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7133	58.02
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7134	65.81
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7137	1.42
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7144	0.71
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7147	251.20
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7148	0.71
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7320	73.77

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03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7322	126.66
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7323	43.52
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7324	168.59
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7327	5.31
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7329	83.14
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7330	91.46
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7341	1.24
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7551	230.33
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7701	57.85
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7702	20.87
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7703	62.80
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7704	20.87
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7705	136.04
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7706	146.46
03/11/2014	02	724251	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	801.000	7707	57.49
				CHECK 02 724251 TOTAL FOR FUND 2220:			1,769.02
03/11/2014	02	724255	Kristin R Burgess	MILEAGE REIMBURSEMENT FOR KRIS BURGESS	863.000	7132	54.88
03/11/2014	02	724258	LaSonja T Fondren	MILEAGE REIMBURSEMENT FOR LASONJA FONDREI	863.000	7322	115.92
03/11/2014	02	724259	Laura R Reynolds	REIMBURSEMENT FOR CONF FEES	864.000	7341	90.00
03/11/2014	02	724260	LEMONADE STAND OF MUSKEGON	CONSUMER RUN PROGRAM	801.115	7158	1,113.72
03/11/2014	02	724265	LORI VOLZ	TRANSPORTATION FEES 3/3/14-3/7/14	860.000	7132	100.00

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03/11/2014	02	724266	LUTHERAN SOCIAL SERVICES OF MICHIGA	DD Residential assistances	801.110	7347	106,856.51
03/11/2014	02	724268#	MACMHB	KARA JAEKEL, HAROLD THOMAS JAN 31,2014	864.000	7320	35.00
03/11/2014	02	724268	MACMHB	KARA JAEKEL, HAROLD THOMAS JAN 31,2014	864.000	7324	35.00
				CHECK 02 724268 TOTAL FOR FUND 2220:			70.00
03/11/2014	02	724275	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CENT	802.050	7073	13,140.00
03/11/2014	02	724275	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CENT	802.050	7073	3,504.00
				CHECK 02 724275 TOTAL FOR FUND 2220:			16,644.00
03/11/2014	02	724284#	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING-COMMUNITY IN	801.010	7155	5,847.90
03/11/2014	02	724284	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING-COMMUNITY IN	801.103	7156	54,659.18
				CHECK 02 724284 TOTAL FOR FUND 2220:			60,507.08
03/11/2014	02	724287#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY SERVICE	931.000	7132	60.00
03/11/2014	02	724287	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY SERVICE	931.000	7343	30.00
03/11/2014	02	724287	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE FOR DUCEY	931.000	7347	47.00
				CHECK 02 724287 TOTAL FOR FUND 2220:			137.00
03/11/2014	02	724295	PIONEER RESOURCES INC	Muskegon CMH EOB 13908	801.192	7156	172.38
03/11/2014	02	724296*#	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7132	448.15
03/11/2014	02	724296	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7132	1,738.25
				CHECK 02 724296 TOTAL FOR FUND 2220:			2,186.40

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03/11/2014	02	724297#	PRO PHONE COMMUNICATIONS	MONTHLY PHONE SERVICE	851.000	7322	239.85
03/11/2014	02	724297	PRO PHONE COMMUNICATIONS	MONTHLY PHONE SERVICE	851.000	7323	17.43
03/11/2014	02	724297	PRO PHONE COMMUNICATIONS	MONTHLY PHONE SERVICE	851.000	7324	25.00
03/11/2014	02	724297	PRO PHONE COMMUNICATIONS	MONTHLY PHONE SERVICE	851.000	7329	25.00
03/11/2014	02	724297	PRO PHONE COMMUNICATIONS	MONTHLY PHONE SERVICE	851.000	7330	262.80
03/11/2014	02	724297	PRO PHONE COMMUNICATIONS	MONTHLY PHONE SERVICE	851.000	7341	17.43
03/11/2014	02	724297	PRO PHONE COMMUNICATIONS	MONTHLY PHONE SERVICE	851.000	7343	33.90
				CHECK 02 724297 TOTAL FOR FUND 2220:			621.41
03/11/2014	02	724298#	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7043	9.33
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7054	0.90
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7132	0.75
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7133	9.84
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7134	11.16
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7137	0.24
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7144	0.12
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7147	42.60
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7148	0.12
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7320	12.51
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7322	21.48
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7323	7.38
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7324	28.59
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7327	0.90
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7329	14.10
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7330	15.51
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7341	0.21
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7551	39.06
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	942.000	7701	9.81
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7702	3.54
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7703	10.65

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03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7704	3.54
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7705	23.07
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7706	24.84
03/11/2014	02	724298	R & B TRAILER LEASING	RENTAL OF TRAILER	941.000	7707	9.75
				CHECK 02 724298 TOTAL FOR FUND 2220:			300.00
03/11/2014	02	724299	RAPID ROOTER PLUMBING	CLEAN SHOWER DRAIN-SHAFFER HOME	931.001	7347	199.06
03/11/2014	02	724300	REGENTS OF U OF M	INPATIENT SERVICES C BROWN	802.050	7074	11,700.00
03/11/2014	02	724301	REPUBLIC SERVICES INC	ACCT 3-0240-4000096 TRASH REMOVAL AT INDIAN	931.000	7343	392.22
03/11/2014	02	724303	Rhonda M McPherson	MILEAGE REIMBURSEMENT FOR RHONDA MCPHER:	863.000	7133	72.80
03/11/2014	02	724310	Sandra L Kotecki	MILEAGE REIMBURSEMENT FOR SANDRA KOTECKI	863.000	7144	105.84
03/11/2014	02	724311#	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7043	8.25
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7054	0.80
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7132	0.66
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7133	8.71
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7134	9.87
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7137	0.21
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7144	0.11
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7147	37.69
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7148	0.11
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7320	11.07

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03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7322	19.00
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7323	6.53
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7324	25.29
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7327	0.80
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7329	12.47
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7330	13.72
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7341	0.19
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7551	34.56
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7701	8.68
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7702	3.13
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7703	9.42
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7704	3.11
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7705	20.41
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7706	21.98
03/11/2014	02	724311	SERENITY AQUARIUM & AVIARY SERVICES	AQUARIUM SERVICE/LEASE PAYMENTS	942.000	7707	8.63
				CHECK 02 724311 TOTAL FOR FUND 2220:			265.40
03/11/2014	02	724320	TASHA BAYLOR	MILEAGE REIMBURSEMENT FOR TASHA BAYLOR	863.000	7144	29.12
03/11/2014	02	724324	TIME MAGAZINE	RENEWAL OF SUBSCRIPTION FOR 1 YEAR	759.000	7705	30.00
03/11/2014	02	724329#	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE, SUPERVISED	801.000	7160	150.00
03/11/2014	02	724329	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE, SUPERVISED	801.110	7347	42,491.90
03/11/2014	02	724329	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE, SUPERVISED	801.000	7348	132,565.96
				CHECK 02 724329 TOTAL FOR FUND 2220:			175,207.86
03/11/2014	02	724330*#	VERIZON	VERIZONE PHONE SERVICE MARCH 2014	851.000	7701	0.79

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03/11/2014	02	724337	WAKEFIELD LEASING CORP	TRANSPORT SERVICE FOR CLIENT	860.000	7330	8.00
03/11/2014	02	724338#	WATKINS SURGICAL SUPPLY	SUPPLIES FOR WRC	729.000	7132	321.00
03/11/2014	02	724338	WATKINS SURGICAL SUPPLY	SUPPLIES FOR WLCSB	729.000	7132	301.80
03/11/2014	02	724338	WATKINS SURGICAL SUPPLY	SUPPLIES FOR NURSING CMH	729.000	7322	476.85
				CHECK 02 724338 TOTAL FOR FUND 2220:			1,099.65
03/14/2014	02	724349	ABBY BERKEY	MILEAGE REIMBURSEMENT FOR ABBY BERKEY	863.000	7325	33.60
03/14/2014	02	724366*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	53.21
03/14/2014	02	724366	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45
				CHECK 02 724366 TOTAL FOR FUND 2220:			77.66
03/14/2014	02	724370	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS, EMPLOYER O	801.192	7132	460.20
03/14/2014	02	724376	Barbara A VanFossen	MILEAGE REIMBURSEMENT FOR BARB VANFOSSEN	863.000	7144	105.28
03/14/2014	02	724378	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARING IMP/	801.000	7320	60.00
03/14/2014	02	724378	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARING IMP/	801.000	7320	60.00
03/14/2014	02	724378	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARING IMP/	863.000	7320	6.72
03/14/2014	02	724378	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARING IMP/	863.000	7320	11.20
				CHECK 02 724378 TOTAL FOR FUND 2220:			137.92
03/14/2014	02	724379	BCA STONECREST CENTER	HUMAN SERVICES	802.050	7073	557.32

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03/14/2014	02	724380	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.110	7347	739.32
03/14/2014	02	724381	BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL SUPPORT SERVICES	801.000	7329	2,643.75
03/14/2014	02	724381	BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL SUPPORT SERVICES	801.000	7329	1,968.75
				CHECK 02 724381 TOTAL FOR FUND 2220:			4,612.50
03/14/2014	02	724397*#	BUSY BEE'S TAXI	TRANSPORTATION FOR MORRIS	860.000	7144	425.00
03/14/2014	02	724398	CANTEEN SERVICES INC	BRINKS FOR THE WEEK OF 02/23/14-03/01/14	750.000	7341	545.76
03/14/2014	02	724412	CINDY CASEY	MILEAGE REIMBURSEMENT FOR CINDY CASEY	863.000	7148	61.60
03/14/2014	02	724420	CYNTHIA FOX	PATRICK M HOUSING ASSISTANCE	801.139	7347	123.19
03/14/2014	02	724421	CYRACOM INTERNATIONAL INC	MONTHLY PHONE MAINTENANCE CHARGE	801.000	7701	50.00
03/14/2014	02	724468	Hannah M Lahrman	MILEAGE REIMBURSEMENT FOR HANNAH LAHRMA	863.000	7144	369.60
03/14/2014	02	724470	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.196	7344	590.96
03/14/2014	02	724470	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.196	7344	1,029.73
03/14/2014	02	724470	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.196	7344	497.51
				CHECK 02 724470 TOTAL FOR FUND 2220:			2,118.20

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03/14/2014	02	724471	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FOSTE	801.000	7319	5,402.65
03/14/2014	02	724471	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FOSTE	801.000	7319	5,545.53
03/14/2014	02	724471	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FOSTE	801.000	7319	5,232.98
03/14/2014	02	724471	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FOSTE	801.000	7319	4,081.01
03/14/2014	02	724471	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FOSTE	801.000	7319	5,116.89
03/14/2014	02	724471	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FOSTE	801.000	7319	5,697.34
				CHECK 02 724471 TOTAL FOR FUND 2220:			31,076.40
03/14/2014	02	724484	Janice L Schalk	MILEAGE REIMBURSEMENT FOR JANICE SCHALK	863.000	7144	69.44
03/14/2014	02	724513*#	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR OAK	942.000	7040	0.33
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR CLUB INTERACTIONS	942.000	7137	111.65
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR OAK	942.000	7144	3.05
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR OAK	942.000	7148	1.07
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR OAK	942.000	7318	0.44
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	SEVICE FOR YOUTH SERVICES AT CMH	942.000	7320	126.57
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR OAK	942.000	7320	0.91
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR OAK	942.000	7321	0.54
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR OAK	942.000	7322	0.20
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR OAK	942.000	7325	1.08
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR OAK	942.000	7328	0.56
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR BRINKS	942.000	7341	74.25
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR INDIAN BAY	942.000	7343	123.04
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR OAK	942.000	7551	0.41
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR OAK	942.000	7703	0.41
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	SERVICE FOR FINANCE DEPT	942.000	7706	9.00
				CHECK 02 724513 TOTAL FOR FUND 2220:			453.51

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03/14/2014	02	724520	Laura J Ritchie	MILEAGE REIMBURSEMENT FOR LAURA RITCHIE	863.000	7132	190.40
03/14/2014	02	724523#	LIGHTHOUSE INC	COST TO PROVIDE SERVICES TO CMH CLIENTS	801.000	7160	220.00
03/14/2014	02	724523	LIGHTHOUSE INC	COST TO PROVIDE SERVICES TO CMH CLIENTS	801.110	7347	1,160.32
				CHECK 02 724523 TOTAL FOR FUND 2220:			1,380.32
03/14/2014	02	724528	LORI VOLZ	SERVICE FROM 02/24/14-02/28/14	860.000	7132	80.00
03/14/2014	02	724530	LYDIA HODGES	MILEAGE REIMBURSEMENT FOR LYDIA HODGES	863.000	7144	582.40
03/14/2014	02	724540	MARK SANDERSON	MILEAGE REIMBURSEMENT FOR MARK SANDERSON	863.000	7148	202.16
03/14/2014	02	724550	MEMORIAL MEDICAL CENTER OF WEST MI	SERVICES FOR 1021780	802.030	7073	993.66
03/14/2014	02	724551	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CENT	802.030	7073	2,432.00
03/14/2014	02	724551	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CENT	802.030	7073	1,184.00
03/14/2014	02	724551	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CENT	802.050	7073	5,256.00
				CHECK 02 724551 TOTAL FOR FUND 2220:			8,872.00
03/14/2014	02	724555	MICHIGAN ASSOCIATION OF CLUBHOUSES	ANNUAL CLUBHOUSE DUES	807.000	7137	50.00
03/14/2014	02	724566*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR CMH WHITEHALL ADULT	776.000	7132	298.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/14/2014	02	724568	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.000	7319	16,515.88
03/14/2014	02	724574#	MUSKEGON COMMUNITY COLLEGE	PROFESSIONAL APPRECIATION DAY CONFERENCE	864.000	7319	78.00
03/14/2014	02	724574	MUSKEGON COMMUNITY COLLEGE	PROFESSIONAL APPRECIATION DAY CONFERENCE	864.000	7551	468.00
				CHECK 02 724574 TOTAL FOR FUND 2220:			546.00
03/14/2014	02	724588*#	NICHOLS PAPER COMPANY	SUPPLIES FOR INDIAN BAY	729.000	7343	719.68
03/14/2014	02	724592	O'MALLEYS PEST CONTROL	SERVICE ON MLS 03/05/2014	931.000	7132	39.00
03/14/2014	02	724595#	OTTAWA COUNTY COMMUNITY MENTAL HEALTH/LOCUM TENENS/EDUCATION & TRAINING/SUPPORT		801.180	7323	40,528.63
03/14/2014	02	724595	OTTAWA COUNTY COMMUNITY MENTAL HEALTH/LOCUM TENENS/EDUCATION & TRAINING/SUPPORT		801.000	7324	307.20
				CHECK 02 724595 TOTAL FOR FUND 2220:			40,835.83
03/14/2014	02	724599	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	793.00
03/14/2014	02	724600#	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EIP	801.010	7155	899.57
03/14/2014	02	724600	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EIP	801.103	7156	8,749.54
03/14/2014	02	724600	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EIP	801.055	7157	5,034.64
03/14/2014	02	724600	PIONEER RESOURCES INC	CHRISTOPHER S	801.127	7159	370.00
03/14/2014	02	724600	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EIP	801.000	7319	20,702.87
				CHECK 02 724600 TOTAL FOR FUND 2220:			35,756.62
03/14/2014	02	724601	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7132	318.55

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03/14/2014	02	724603	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES J MOREY	801.196	7344	56.52
03/14/2014	02	724603	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES J MOREY	801.196	7344	390.93
03/14/2014	02	724603	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES B BRUSHMAN	801.196	7344	367.38
03/14/2014	02	724603	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES B BRUSHMAN	801.196	7344	226.08
03/14/2014	02	724603	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES B BRUSHMAN	801.196	7344	263.76
03/14/2014	02	724603	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES J MOREY	801.196	7344	503.97
				CHECK 02 724603 TOTAL FOR FUND 2220:			1,808.64
03/14/2014	02	724608	QUEST DIAGNOSTICS	SERVICES FOR 314562	801.128	7160	341.87
03/14/2014	02	724615	REPUBLIC SERVICES INC	TRASH SERVICE FOR 511 COLBY 02/01/14-02/28/14	931.000	7132	200.62
03/14/2014	02	724639	SIETSEMA FLOOR COVERING	REMOVE /INSTALL FLOORING AT BROOKS HOME	931.001	7347	1,250.81
03/14/2014	02	724642	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.050	7073	14,664.50
03/14/2014	02	724653	STEPHANIE MORENO	MILEAGE REIMBURSEMENT FOR STEPHANIE MORENO	863.000	7318	110.32
03/14/2014	02	724657	Susan D Griswold	MILEAGE REIMBURSEMENT FOR SUSAN GRISWOLD	863.000	7144	81.76
03/14/2014	02	724684*#	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7132	3.00
03/14/2014	02	724684	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7137	0.75
03/14/2014	02	724684	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7324	0.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/14/2014	02	724684	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7328	1.01
03/14/2014	02	724684	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7330	2.60
03/14/2014	02	724684	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7341	2.84
03/14/2014	02	724684	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7343	1.13
03/14/2014	02	724684	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7551	4.25
				CHECK 02 724684 TOTAL FOR FUND 2220:			16.33
03/14/2014	02	724687#	VOICES FOR HEALTH	TRANSLATION SERVICES FOR SEPT & NOV 2013	801.000	7040	502.32
03/14/2014	02	724687	VOICES FOR HEALTH	TRANSLATION FOR SEPT 2013	801.000	7040	110.24
03/14/2014	02	724687	VOICES FOR HEALTH	INTERPRETATION SERVICES	801.000	7144	22.40
				CHECK 02 724687 TOTAL FOR FUND 2220:			634.96
03/14/2014	02	724703*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL SERVICES FEBRUARY 2014	829.000	7705	2,833.50
03/15/2014	02	26(E)*#	BANK OF AMERICA	Vendor Credit	204.000	0000	(5.24)
03/15/2014	02	26(E)	BANK OF AMERICA	Vendor Credit	204.000	0000	(15.00)
03/15/2014	02	26(E)	BANK OF AMERICA	Vendor Credit	204.000	0000	(4.50)
03/15/2014	02	26(E)	BANK OF AMERICA	Vendor Credit	204.000	0000	(4.50)
03/15/2014	02	26(E)	BANK OF AMERICA	Vendor Credit	204.000	0000	(4.20)
03/15/2014	02	26(E)	BANK OF AMERICA	Vendor Credit	204.000	0000	(0.60)
03/15/2014	02	26(E)	BANK OF AMERICA	Vendor Credit	204.000	0000	(16.95)
03/15/2014	02	26(E)	BANK OF AMERICA	Vendor Credit	204.000	0000	(1,345.83)
03/15/2014	02	26(E)	BANK OF AMERICA	Vendor Credit	204.000	0000	(133.99)
03/15/2014	02	26(E)	BANK OF AMERICA	Vendor Credit	204.000	0000	(17.45)
03/15/2014	02	26(E)	BANK OF AMERICA	BC-Valentine Grams	272.027	0000	6.00
03/15/2014	02	26(E)	BANK OF AMERICA	BC-Valentine Grams	272.027	0000	12.00
03/15/2014	02	26(E)	BANK OF AMERICA	BC-Valentine Grams	272.027	0000	17.45
03/15/2014	02	26(E)	BANK OF AMERICA	BC-Valentine Grams	272.027	0000	80.64
03/15/2014	02	26(E)	BANK OF AMERICA	BC-Valentine Grams	272.027	0000	92.16

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03/15/2014	02	26(E)	BANK OF AMERICA	BC-Family Team Meeting	750.000	7040	3.99
03/15/2014	02	26(E)	BANK OF AMERICA	BC-Family Team Meeting	750.000	7040	12.39
03/15/2014	02	26(E)	BANK OF AMERICA	BC-Family Team Meeting	750.000	7040	13.77
03/15/2014	02	26(E)	BANK OF AMERICA	TB-Hunter McG Graduation	750.000	7040	15.74
03/15/2014	02	26(E)	BANK OF AMERICA	TB-J. Pittman Outing	956.010	7040	6.26
03/15/2014	02	26(E)	BANK OF AMERICA	NC-CMH Snow Shovels	729.000	7043	2.28
03/15/2014	02	26(E)	BANK OF AMERICA	LM-Shopping 101 Class	729.000	7048	26.46
03/15/2014	02	26(E)	BANK OF AMERICA	LM-Shopping 101 Class	750.000	7048	135.22
03/15/2014	02	26(E)	BANK OF AMERICA	NC-CMH Snow Shovels	729.000	7054	0.55
03/15/2014	02	26(E)	BANK OF AMERICA	DS-Tasha M. Meeting, Placement Issues	750.000	7054	15.53
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Carpet Cleaning	801.000	7054	6.08
03/15/2014	02	26(E)	BANK OF AMERICA	DS-Traverse City, Mentoring	871.000	7054	9.72
03/15/2014	02	26(E)	BANK OF AMERICA	JH-Mentoring, In Service T. City	871.000	7054	13.13
03/15/2014	02	26(E)	BANK OF AMERICA	DS-Client Meeting, Kingsley	871.000	7054	14.75
03/15/2014	02	26(E)	BANK OF AMERICA	JH-Mentoring, In Service TCity	871.000	7054	78.75
03/15/2014	02	26(E)	BANK OF AMERICA	DS-Hotel TCity	871.000	7054	78.75
03/15/2014	02	26(E)	BANK OF AMERICA	MP-MHFA Markers, Card Stock, Easel Pad	729.000	7062	101.39
03/15/2014	02	26(E)	BANK OF AMERICA	SS-MHFA	750.000	7062	84.12
03/15/2014	02	26(E)	BANK OF AMERICA	MP-70 Youth Manuals	981.010	7062	1,239.35
03/15/2014	02	26(E)	BANK OF AMERICA	MP-Youth Manuals	981.010	7062	1,345.83
03/15/2014	02	26(E)	BANK OF AMERICA	MB-Storage Boxes	729.000	7132	2.65
03/15/2014	02	26(E)	BANK OF AMERICA	YD-Cups	729.000	7132	2.87
03/15/2014	02	26(E)	BANK OF AMERICA	YD-St. Pat's Necklaces	729.000	7132	3.16
03/15/2014	02	26(E)	BANK OF AMERICA	NC-Poly Bag	729.000	7132	3.44
03/15/2014	02	26(E)	BANK OF AMERICA	AS-Cuties	729.000	7132	4.24
03/15/2014	02	26(E)	BANK OF AMERICA	YD-Kites, Tissue, Easter Eggs	729.000	7132	6.36
03/15/2014	02	26(E)	BANK OF AMERICA	TR-Consumer Get Well Supplies	729.000	7132	7.35
03/15/2014	02	26(E)	BANK OF AMERICA	YD-Necklaces, Frogs	729.000	7132	8.23
03/15/2014	02	26(E)	BANK OF AMERICA	CF-Bracelets, Envelopes, Clings	729.000	7132	10.59
03/15/2014	02	26(E)	BANK OF AMERICA	PS-Poker Chips-Fine Motor Skills	729.000	7132	12.18
03/15/2014	02	26(E)	BANK OF AMERICA	TV-Card Kits, Tablewear, Wreath	729.000	7132	19.51
03/15/2014	02	26(E)	BANK OF AMERICA	LR-Crafts, Markers	729.000	7132	19.59

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03/15/2014	02	26(E)	BANK OF AMERICA	MB-Pens, Copy Paper, Post It's	729.000	7132	19.60
03/15/2014	02	26(E)	BANK OF AMERICA	NC-Toilet Seat	729.000	7132	21.19
03/15/2014	02	26(E)	BANK OF AMERICA	LR-Hold Tight Pegs	729.000	7132	24.29
03/15/2014	02	26(E)	BANK OF AMERICA	JB-Supplies	729.000	7132	25.44
03/15/2014	02	26(E)	BANK OF AMERICA	PR-DVD's, Fragrances	729.000	7132	26.95
03/15/2014	02	26(E)	BANK OF AMERICA	PS-Electric Sharpner, Clock	729.000	7132	29.13
03/15/2014	02	26(E)	BANK OF AMERICA	YD-Easter Decorations, Cup, PlastParis	729.000	7132	30.36
03/15/2014	02	26(E)	BANK OF AMERICA	TV-DVD's, Lotion	729.000	7132	31.15
03/15/2014	02	26(E)	BANK OF AMERICA	LR-Hooks, Dry Erase, Notebook	729.000	7132	32.79
03/15/2014	02	26(E)	BANK OF AMERICA	JB-Pen Refills, Dater	729.000	7132	38.12
03/15/2014	02	26(E)	BANK OF AMERICA	YD-2 Plastic Carts, Cleaning Supplies	729.000	7132	38.39
03/15/2014	02	26(E)	BANK OF AMERICA	LR-Sync Cable, USB	729.000	7132	40.26
03/15/2014	02	26(E)	BANK OF AMERICA	CF-WRC Construction Paper	729.000	7132	51.42
03/15/2014	02	26(E)	BANK OF AMERICA	DP-Socks, Bird Food, Towels	729.000	7132	52.93
03/15/2014	02	26(E)	BANK OF AMERICA	PS-Cleaning Supplies, Air Freshners	729.000	7132	56.85
03/15/2014	02	26(E)	BANK OF AMERICA	NR-Mardi Gras Decorations, Wall Dec Kit	729.000	7132	77.25
03/15/2014	02	26(E)	BANK OF AMERICA	JM-Puzzles, DVD's, Stickers, Batteries	729.000	7132	98.37
03/15/2014	02	26(E)	BANK OF AMERICA	LH-Pictures, Magnets, Pinwheels, Screen	729.000	7132	99.24
03/15/2014	02	26(E)	BANK OF AMERICA	LR-Drw Cabinets, Tall Cabinet	729.010	7132	274.47
03/15/2014	02	26(E)	BANK OF AMERICA	PR-Microwave	729.010	7132	68.90
03/15/2014	02	26(E)	BANK OF AMERICA	DP-Microwave	729.010	7132	74.19
03/15/2014	02	26(E)	BANK OF AMERICA	PR-Cookies, Crackers, Chips, Cheese	750.000	7132	243.42
03/15/2014	02	26(E)	BANK OF AMERICA	PS-Pop, Coffee, Butter, Meat, Snacks	750.000	7132	641.71
03/15/2014	02	26(E)	BANK OF AMERICA	MB-Coffee Club Cookies	750.000	7132	1.47
03/15/2014	02	26(E)	BANK OF AMERICA	JH-Client Outing	750.000	7132	1.70
03/15/2014	02	26(E)	BANK OF AMERICA	SR-Ice Cream	750.000	7132	3.00
03/15/2014	02	26(E)	BANK OF AMERICA	AS-Group Treat	750.000	7132	3.18
03/15/2014	02	26(E)	BANK OF AMERICA	RV-Consumer Treats	750.000	7132	3.89
03/15/2014	02	26(E)	BANK OF AMERICA	RV-Consumer Treats	750.000	7132	4.12
03/15/2014	02	26(E)	BANK OF AMERICA	RV-WLCSB Outing	750.000	7132	4.22
03/15/2014	02	26(E)	BANK OF AMERICA	JH-Group Outing RR, AF, RS	750.000	7132	4.87
03/15/2014	02	26(E)	BANK OF AMERICA	JS-WLCSB Treats	750.000	7132	5.17

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03/15/2014	02	26(E)	BANK OF AMERICA	JH-Consumer Snacks	750.000	7132	5.18
03/15/2014	02	26(E)	BANK OF AMERICA	AC-Group Room B	750.000	7132	6.00
03/15/2014	02	26(E)	BANK OF AMERICA	AS-Val Day Party	750.000	7132	6.00
03/15/2014	02	26(E)	BANK OF AMERICA	AS-Candy	750.000	7132	9.00
03/15/2014	02	26(E)	BANK OF AMERICA	AS-Food	750.000	7132	11.15
03/15/2014	02	26(E)	BANK OF AMERICA	YD-Valentine Cookies	750.000	7132	12.00
03/15/2014	02	26(E)	BANK OF AMERICA	CF-Food	750.000	7132	17.94
03/15/2014	02	26(E)	BANK OF AMERICA	RV-Valentine Party	750.000	7132	21.95
03/15/2014	02	26(E)	BANK OF AMERICA	KA-MLS Birthday Cake	750.000	7132	25.00
03/15/2014	02	26(E)	BANK OF AMERICA	SR-MLS Valentine's Party	750.000	7132	25.18
03/15/2014	02	26(E)	BANK OF AMERICA	SR-Client Birthday Cake	750.000	7132	27.73
03/15/2014	02	26(E)	BANK OF AMERICA	TV-Candy, Punch	750.000	7132	33.14
03/15/2014	02	26(E)	BANK OF AMERICA	AC_Classroom Valentine Party	750.000	7132	65.42
03/15/2014	02	26(E)	BANK OF AMERICA	CF-Food	750.000	7132	70.29
03/15/2014	02	26(E)	BANK OF AMERICA	JM-Pop, Coffee, Cookies, Cake Mixes	750.000	7132	96.74
03/15/2014	02	26(E)	BANK OF AMERICA	TV-Candy, Drinks, Cookie Dough, Dips	750.000	7132	120.57
03/15/2014	02	26(E)	BANK OF AMERICA	DP-Yogurt, Eggs, Kool Aid, Pnt Butter	750.000	7132	131.45
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Battery Van 366	937.000	7132	165.35
03/15/2014	02	26(E)	BANK OF AMERICA	TA-Auto Show Outing	956.010	7132	200.00
03/15/2014	02	26(E)	BANK OF AMERICA	LR-Netflix's Movie Rental	956.010	7132	7.99
03/15/2014	02	26(E)	BANK OF AMERICA	SD-Threadlocker Blue	729.000	7133	3.38
03/15/2014	02	26(E)	BANK OF AMERICA	SD-Fasteners	729.000	7133	3.82
03/15/2014	02	26(E)	BANK OF AMERICA	RM-Chew Bag, Puffer, Putty, Ball	729.000	7133	6.30
03/15/2014	02	26(E)	BANK OF AMERICA	ML-Blk Satin Material, Spraypaint	729.000	7133	9.98
03/15/2014	02	26(E)	BANK OF AMERICA	KR-The Original	729.000	7133	11.99
03/15/2014	02	26(E)	BANK OF AMERICA	RM-Program Supplies	729.000	7133	12.05
03/15/2014	02	26(E)	BANK OF AMERICA	RM-Patchouli Oil	729.000	7133	12.71
03/15/2014	02	26(E)	BANK OF AMERICA	KR-MultiMount Holder	729.000	7133	21.89
03/15/2014	02	26(E)	BANK OF AMERICA	RM-101 Games & Act for Autism Children	729.000	7133	23.90
03/15/2014	02	26(E)	BANK OF AMERICA	KR-Plumbers Cone, Folding Hex Kit	729.000	7133	34.91
03/15/2014	02	26(E)	BANK OF AMERICA	SD-Throw, Wipes	729.000	7133	39.14
03/15/2014	02	26(E)	BANK OF AMERICA	SD-12 GENE	729.000	7133	41.34

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03/15/2014	02	26(E)	BANK OF AMERICA	KR-Gait Belt	729.000	7133	48.25
03/15/2014	02	26(E)	BANK OF AMERICA	KR-Wheel Chr CupHolder/Swirly CupHolder	729.000	7133	60.52
03/15/2014	02	26(E)	BANK OF AMERICA	SD-Portable Privacy Screens	729.010	7133	230.00
03/15/2014	02	26(E)	BANK OF AMERICA	SD-Liko Comfort Sling	729.010	7133	240.00
03/15/2014	02	26(E)	BANK OF AMERICA	KR-Sewing Mach Repairs	801.000	7133	89.95
03/15/2014	02	26(E)	BANK OF AMERICA	NC-CMH Snow Shovels	729.000	7134	2.73
03/15/2014	02	26(E)	BANK OF AMERICA	DJ-Ronnie H. & Renata Meet	750.000	7134	2.32
03/15/2014	02	26(E)	BANK OF AMERICA	AE-Print Ball, PlayDough	750.000	7134	3.18
03/15/2014	02	26(E)	BANK OF AMERICA	SB-M. Haight Meeting	750.000	7134	3.28
03/15/2014	02	26(E)	BANK OF AMERICA	DJ-Mike H & Renata Outing	750.000	7134	3.89
03/15/2014	02	26(E)	BANK OF AMERICA	DJ-R. Young Outing	750.000	7134	8.15
03/15/2014	02	26(E)	BANK OF AMERICA	AE-Peanuts, Rice Krispi Treats	750.000	7134	10.00
03/15/2014	02	26(E)	BANK OF AMERICA	SC-Support Emp Meeting	750.000	7134	10.30
03/15/2014	02	26(E)	BANK OF AMERICA	SB-SEP Conference	871.000	7134	21.61
03/15/2014	02	26(E)	BANK OF AMERICA	SC-SEP Training	871.000	7134	25.00
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Hotel SEP Conference	871.000	7134	90.05
03/15/2014	02	26(E)	BANK OF AMERICA	SC-Hotel SEP Training	871.000	7134	90.05
03/15/2014	02	26(E)	BANK OF AMERICA	KW-Spray Paint	729.000	7137	3.15
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Self Levers	729.000	7137	6.33
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Batteries	729.000	7137	6.77
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Cups, Lids	729.000	7137	8.98
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Sealer	729.000	7137	12.66
03/15/2014	02	26(E)	BANK OF AMERICA	MH-DVD's, Locks	729.000	7137	21.16
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Plates, Placemats, Wipes, Cups	729.000	7137	62.25
03/15/2014	02	26(E)	BANK OF AMERICA	KW-Craft Supplies, Jewelry Kits	729.000	7137	97.59
03/15/2014	02	26(E)	BANK OF AMERICA	TV-260 Stamps	730.000	7137	127.40
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Produce, Tortilla's, Cheese, Chips	750.000	7137	369.35
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Cups, Lids	750.000	7137	0.59
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Buns, Margarine, Tortillas	750.000	7137	14.95
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Produce, Meat	750.000	7137	19.38
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Milk, Produce, Paczki	750.000	7137	19.58
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Produce, Meat, Milk	750.000	7137	31.65

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03/15/2014	02	26(E)	BANK OF AMERICA	SH-Clubhouse Lunch for 12	750.000	7137	37.63
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Sherbet, Pop, Punch, Cake	750.000	7137	49.89
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Milk, Produce, Meat, Bread	750.000	7137	51.11
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Candy, Popcorn, Popping Oil	750.000	7137	59.96
03/15/2014	02	26(E)	BANK OF AMERICA	SH-SEP Conference	871.000	7137	25.79
03/15/2014	02	26(E)	BANK OF AMERICA	SH-SEP Conference	871.000	7137	26.44
03/15/2014	02	26(E)	BANK OF AMERICA	SH-Hotel SEP Conference	871.000	7137	90.05
03/15/2014	02	26(E)	BANK OF AMERICA	TV-Movie Passes	956.010	7137	14.00
03/15/2014	02	26(E)	BANK OF AMERICA	NC-CMH Snow Shovels	729.000	7144	2.61
03/15/2014	02	26(E)	BANK OF AMERICA	HH-Home Organizer	729.000	7144	7.41
03/15/2014	02	26(E)	BANK OF AMERICA	HH-Crafts for Groups	729.000	7144	25.92
03/15/2014	02	26(E)	BANK OF AMERICA	HT-HON Corner Sleeve	729.010	7144	66.77
03/15/2014	02	26(E)	BANK OF AMERICA	SN-Client Meeting	750.000	7144	2.39
03/15/2014	02	26(E)	BANK OF AMERICA	HL-Parents Meeting W. Visscher	750.000	7144	2.40
03/15/2014	02	26(E)	BANK OF AMERICA	SN-Brittany Outing	750.000	7144	3.17
03/15/2014	02	26(E)	BANK OF AMERICA	SN-Client Outing Britt	750.000	7144	3.66
03/15/2014	02	26(E)	BANK OF AMERICA	SN-Meeting	750.000	7144	6.40
03/15/2014	02	26(E)	BANK OF AMERICA	HT-Client Visit Bangor	871.000	7144	12.07
03/15/2014	02	26(E)	BANK OF AMERICA	SK-Client Visit KZoo	871.000	7144	14.72
03/15/2014	02	26(E)	BANK OF AMERICA	HT-Client Visit Traverse City	871.000	7144	17.15
03/15/2014	02	26(E)	BANK OF AMERICA	LC-Napkins, Glitter, Doilies	729.000	7147	7.00
03/15/2014	02	26(E)	BANK OF AMERICA	LC-Estes MedBox	729.000	7147	9.42
03/15/2014	02	26(E)	BANK OF AMERICA	LC-Plates	729.000	7147	11.60
03/15/2014	02	26(E)	BANK OF AMERICA	PM-Reminder Cards	729.000	7147	81.25
03/15/2014	02	26(E)	BANK OF AMERICA	SS-FPE Workshop Group 50 Individuals	750.000	7147	275.00
03/15/2014	02	26(E)	BANK OF AMERICA	VV-FPE Group	750.000	7147	7.40
03/15/2014	02	26(E)	BANK OF AMERICA	VV-FPE Group	750.000	7147	11.97
03/15/2014	02	26(E)	BANK OF AMERICA	EH-Pop FPE Groups	750.000	7147	12.10
03/15/2014	02	26(E)	BANK OF AMERICA	MD-FPE Group	750.000	7147	15.15
03/15/2014	02	26(E)	BANK OF AMERICA	EH-Pop FPE Group	750.000	7147	17.64
03/15/2014	02	26(E)	BANK OF AMERICA	VV-FPE Group	750.000	7147	18.63
03/15/2014	02	26(E)	BANK OF AMERICA	MD-FPE Group	750.000	7147	22.25

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03/15/2014	02	26(E)	BANK OF AMERICA	AP-FPE Group	750.000	7147	34.97
03/15/2014	02	26(E)	BANK OF AMERICA	DG-FPE Group	750.000	7147	40.00
03/15/2014	02	26(E)	BANK OF AMERICA	BB-FPE Group	750.000	7147	59.15
03/15/2014	02	26(E)	BANK OF AMERICA	LC-Muffins, Water, Pop	750.000	7147	108.88
03/15/2014	02	26(E)	BANK OF AMERICA	NP-FPE Trainers Retreat	864.000	7147	25.00
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Robert J. School Supplies	729.000	7148	5.30
03/15/2014	02	26(E)	BANK OF AMERICA	KT-Napkins, Bowls, Cutlery	729.000	7148	5.95
03/15/2014	02	26(E)	BANK OF AMERICA	NC-CMH Snow Shovels	729.000	7148	10.44
03/15/2014	02	26(E)	BANK OF AMERICA	KT-Supplies	729.000	7148	10.59
03/15/2014	02	26(E)	BANK OF AMERICA	TH-Craft Kits A. Ferguson	729.000	7148	27.53
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Nancy H. Meet	750.000	7148	2.75
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Charles T. KZoo	750.000	7148	3.17
03/15/2014	02	26(E)	BANK OF AMERICA	CC-Lakeview Meeting	750.000	7148	3.70
03/15/2014	02	26(E)	BANK OF AMERICA	DM-Lakeview Group	750.000	7148	4.24
03/15/2014	02	26(E)	BANK OF AMERICA	DM-Indian Bay Outing	750.000	7148	4.55
03/15/2014	02	26(E)	BANK OF AMERICA	CC-Charles B. Outing	750.000	7148	4.64
03/15/2014	02	26(E)	BANK OF AMERICA	KT-B. Bigham Meeting	750.000	7148	5.29
03/15/2014	02	26(E)	BANK OF AMERICA	LW-Ray Lunch	750.000	7148	5.29
03/15/2014	02	26(E)	BANK OF AMERICA	CC-Martha H. PCP	750.000	7148	5.30
03/15/2014	02	26(E)	BANK OF AMERICA	CC-Val H. Outing	750.000	7148	5.50
03/15/2014	02	26(E)	BANK OF AMERICA	MS-A. Johnson Meeting	750.000	7148	6.19
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Robert J. Outing	750.000	7148	6.34
03/15/2014	02	26(E)	BANK OF AMERICA	MS-T. King Meeting Bangor	750.000	7148	6.34
03/15/2014	02	26(E)	BANK OF AMERICA	DM-Martha H. Meeting	750.000	7148	7.19
03/15/2014	02	26(E)	BANK OF AMERICA	DM-Lakeview Meeting	750.000	7148	7.31
03/15/2014	02	26(E)	BANK OF AMERICA	MS-R. Johnson Meeting	750.000	7148	7.41
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Johnson Transport Holland	750.000	7148	7.42
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Andrew J. Meeting	750.000	7148	7.74
03/15/2014	02	26(E)	BANK OF AMERICA	MS-R. Johnson Meeting	750.000	7148	7.83
03/15/2014	02	26(E)	BANK OF AMERICA	MS-K. Hamilton Meeting	750.000	7148	7.93
03/15/2014	02	26(E)	BANK OF AMERICA	MS-D. Smith Meeting Bangor	750.000	7148	8.01
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Client K. Hamilton	750.000	7148	8.15

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03/15/2014	02	26(E)	BANK OF AMERICA	AB-Charles T. KZoo Transport	750.000	7148	8.36
03/15/2014	02	26(E)	BANK OF AMERICA	MS-R. Johnson Meeting	750.000	7148	8.48
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Andrew J. Meeting	750.000	7148	8.58
03/15/2014	02	26(E)	BANK OF AMERICA	TH-Mike T Meeting TCity	750.000	7148	9.86
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Walter S. Meeting, Bangor	750.000	7148	10.12
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Mike T/Steve M Meeting, Bangor	750.000	7148	10.26
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Charles T, KZoo	750.000	7148	10.46
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Client Josh	750.000	7148	10.46
03/15/2014	02	26(E)	BANK OF AMERICA	TH-Michelle W Meeting	750.000	7148	10.69
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Andrew J. Meeting	750.000	7148	10.90
03/15/2014	02	26(E)	BANK OF AMERICA	LW-Client Meeting	750.000	7148	13.12
03/15/2014	02	26(E)	BANK OF AMERICA	MS-R. Brott/W. Palmer Meeting	750.000	7148	14.78
03/15/2014	02	26(E)	BANK OF AMERICA	MS-W. Sanders/S. Morningstar Meeting	750.000	7148	15.86
03/15/2014	02	26(E)	BANK OF AMERICA	DM-Phyllis/DruAnn Meeting	750.000	7148	16.07
03/15/2014	02	26(E)	BANK OF AMERICA	TH- Alexander Outing	750.000	7148	16.82
03/15/2014	02	26(E)	BANK OF AMERICA	CC-James C. Outing	750.000	7148	18.75
03/15/2014	02	26(E)	BANK OF AMERICA	TH-Stella M/Cleveland A Meeting	750.000	7148	22.22
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Nan W, Julie B, Druann C, Deb W Meet	750.000	7148	25.03
03/15/2014	02	26(E)	BANK OF AMERICA	KT-Client/Staff Meeting Eastwood AFC	750.000	7148	45.80
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Washer Fluid	760.000	7148	3.17
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Client Transport KZoo	871.000	7148	3.49
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Kalamazoo Transport	871.000	7148	3.49
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Client Transport KZoo	871.000	7148	4.55
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Client Transport, KZoo	871.000	7148	4.55
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Client Meeting, Bangor	871.000	7148	6.36
03/15/2014	02	26(E)	BANK OF AMERICA	LW-Client Transport Holland	871.000	7148	6.89
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Lansing Home Visit	871.000	7148	7.20
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Client Transport KZoo	871.000	7148	8.25
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Client Transport Holland	871.000	7148	8.36
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Johnson Transport Holland	871.000	7148	8.37
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Kingsley Home Visit	871.000	7148	9.52
03/15/2014	02	26(E)	BANK OF AMERICA	AB-KZoo Transport	871.000	7148	9.86

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03/15/2014	02	26(E)	BANK OF AMERICA	AB-Client Transport KZoo	871.000	7148	10.46
03/15/2014	02	26(E)	BANK OF AMERICA	AB-KZoo Transport	871.000	7148	10.46
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Client Transport, KZoo	871.000	7148	10.46
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Client Transport KZoo	871.000	7148	11.24
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Bangor Home Visits	871.000	7148	11.66
03/15/2014	02	26(E)	BANK OF AMERICA	TH-Client Transfer TCity	871.000	7148	17.66
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Mark&Aleeta KZoo	871.000	7148	19.03
03/15/2014	02	26(E)	BANK OF AMERICA	GS-Trend Tape, Post It #309159	743.010	7160	6.23
03/15/2014	02	26(E)	BANK OF AMERICA	SD-Tray Cup Holder #206986	743.010	7160	12.84
03/15/2014	02	26(E)	BANK OF AMERICA	KR-Commode Liner #210250	743.010	7160	13.99
03/15/2014	02	26(E)	BANK OF AMERICA	SD-Tray Cup Holder #207090	743.010	7160	14.53
03/15/2014	02	26(E)	BANK OF AMERICA	KR-Reacher #202858	743.010	7160	18.31
03/15/2014	02	26(E)	BANK OF AMERICA	KR-Utensils #209476	743.010	7160	23.25
03/15/2014	02	26(E)	BANK OF AMERICA	KR-Dentips #302609	743.010	7160	24.00
03/15/2014	02	26(E)	BANK OF AMERICA	DI-Open Key #1032105	743.010	7160	25.00
03/15/2014	02	26(E)	BANK OF AMERICA	KR-Motorcycle Handlebar Mt #210250	743.010	7160	28.45
03/15/2014	02	26(E)	BANK OF AMERICA	SD-Bed Pad #302247	743.010	7160	31.92
03/15/2014	02	26(E)	BANK OF AMERICA	KR-The TWINS #206986	743.010	7160	37.16
03/15/2014	02	26(E)	BANK OF AMERICA	DI-Provale Cup #209476	743.010	7160	48.58
03/15/2014	02	26(E)	BANK OF AMERICA	KR-Bed Wedges #207153	743.010	7160	50.54
03/15/2014	02	26(E)	BANK OF AMERICA	KR-EZ Fit Slipper #206986	743.010	7160	51.00
03/15/2014	02	26(E)	BANK OF AMERICA	KR-EZ Fit Slipper #206986	743.010	7160	51.00
03/15/2014	02	26(E)	BANK OF AMERICA	GS-HighSided Dish, Teaspoon #207090	743.010	7160	53.73
03/15/2014	02	26(E)	BANK OF AMERICA	RM-Fall Mat #22349	743.010	7160	59.00
03/15/2014	02	26(E)	BANK OF AMERICA	SD-Vinyl Bib #207198	743.010	7160	71.16
03/15/2014	02	26(E)	BANK OF AMERICA	SD-Scoop Dishes #207077	743.010	7160	72.64
03/15/2014	02	26(E)	BANK OF AMERICA	DI-Flavorite Sprays #208225	743.010	7160	74.34
03/15/2014	02	26(E)	BANK OF AMERICA	SD-Gloves #206986	743.010	7160	80.00
03/15/2014	02	26(E)	BANK OF AMERICA	AA-Alarm Chair Sensor #207088	743.010	7160	89.94
03/15/2014	02	26(E)	BANK OF AMERICA	KR-Fitball #207157	743.010	7160	90.42
03/15/2014	02	26(E)	BANK OF AMERICA	AT-Paper Crafts	729.000	7318	10.19
03/15/2014	02	26(E)	BANK OF AMERICA	GM-Youth Lobby Decorations	729.000	7318	11.50

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03/15/2014	02	26(E)	BANK OF AMERICA	AT-Tote Caddies, Baskets	729.000	7318	15.00
03/15/2014	02	26(E)	BANK OF AMERICA	SM-Client Outing #1038866	750.000	7318	1.37
03/15/2014	02	26(E)	BANK OF AMERICA	SM-Client Meeting #1021547	750.000	7318	1.47
03/15/2014	02	26(E)	BANK OF AMERICA	SM-Outing #1021547	750.000	7318	2.95
03/15/2014	02	26(E)	BANK OF AMERICA	SM-Client Outing	750.000	7318	2.95
03/15/2014	02	26(E)	BANK OF AMERICA	SM-Client Outing #1020073	750.000	7318	3.59
03/15/2014	02	26(E)	BANK OF AMERICA	TE-Emily K #1024658 Outing	750.000	7318	7.18
03/15/2014	02	26(E)	BANK OF AMERICA	TE-Client Outing #1024658	750.000	7318	8.55
03/15/2014	02	26(E)	BANK OF AMERICA	AT-Crackers, Punch, Apples, Cheese	750.000	7318	102.88
03/15/2014	02	26(E)	BANK OF AMERICA	AT-Gas for Van, Didn't take FMan	760.000	7318	84.10
03/15/2014	02	26(E)	BANK OF AMERICA	AT-Client Visit GRapids	871.000	7318	6.88
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Bags, Puzzle Books	729.000	7319	5.00
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Glow in Dk Pony Beads	729.000	7319	5.24
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Foam Rocket Launcher Sets	729.000	7319	5.71
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Flip Phone	729.000	7319	9.35
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Wood Sand Blocks	729.000	7319	9.99
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Greeting Cards	729.000	7319	13.11
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Aquatic Polybag	729.000	7319	13.68
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Bubbles, Paper Doily	729.000	7319	14.59
03/15/2014	02	26(E)	BANK OF AMERICA	PK-Classical Stacker	729.000	7319	14.74
03/15/2014	02	26(E)	BANK OF AMERICA	AH-LightUp Lion Stacker	729.000	7319	16.27
03/15/2014	02	26(E)	BANK OF AMERICA	PK-Rolodex Card File	729.000	7319	16.94
03/15/2014	02	26(E)	BANK OF AMERICA	IM-Pavilion Rebound	729.000	7319	19.06
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Easter Toys, Punch Balls	729.000	7319	20.99
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Egg Button, Valentines, Pick Zones	729.000	7319	21.74
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Operation Game, Foam Clings	729.000	7319	22.23
03/15/2014	02	26(E)	BANK OF AMERICA	AH-1 Pair Stompers	729.000	7319	22.84
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Stamp Shutters, Reinforcements	729.000	7319	25.73
03/15/2014	02	26(E)	BANK OF AMERICA	AH-SingAlong Puzzles	729.000	7319	27.85
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Index Dividers	729.000	7319	32.42
03/15/2014	02	26(E)	BANK OF AMERICA	AH-HotWheels, Snow Brush, Bench	729.000	7319	33.85
03/15/2014	02	26(E)	BANK OF AMERICA	PK-Puzzles, Count & Color Gumball	729.000	7319	34.82

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03/15/2014	02	26(E)	BANK OF AMERICA	PK-Explore N Grow Popper	729.000	7319	34.99
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Shape & Color Sorter, Button Act	729.000	7319	46.98
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Thermometer	729.000	7319	47.69
03/15/2014	02	26(E)	BANK OF AMERICA	PK-Intro PECS DVD	729.000	7319	66.00
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Games, Totes, Scissors	729.000	7319	69.29
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Memory Game, Hot Wheels	729.000	7319	70.86
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Jack in Bx, Shape Sorter, PopUp Teds	729.000	7319	73.91
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Puzzle Boards, Moods & Emot Mirrors	729.000	7319	80.47
03/15/2014	02	26(E)	BANK OF AMERICA	PK-Autism Interview Booklet	729.000	7319	93.50
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Grapes	750.000	7319	0.96
03/15/2014	02	26(E)	BANK OF AMERICA	AH-M&M's	750.000	7319	4.46
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Gummies, Kisses, Lollipops	750.000	7319	5.00
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Popcorn	750.000	7319	8.38
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Juice	750.000	7319	10.40
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Crackers, Juice	750.000	7319	45.30
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Washer Fluid	760.000	7319	6.34
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Carpet Cleaning	801.000	7319	48.57
03/15/2014	02	26(E)	BANK OF AMERICA	PK-Behavior Analysis Convention	864.000	7319	70.00
03/15/2014	02	26(E)	BANK OF AMERICA	PK-Hotel Behavior Conv.	871.000	7319	177.58
03/15/2014	02	26(E)	BANK OF AMERICA	PK-Autism Conf, Ann Arbor	871.000	7319	7.45
03/15/2014	02	26(E)	BANK OF AMERICA	PK-Autism Conf, Ann Arbor	871.000	7319	8.03
03/15/2014	02	26(E)	BANK OF AMERICA	PK-Autism Conf, Ann Arbor	871.000	7319	8.06
03/15/2014	02	26(E)	BANK OF AMERICA	PK-Autism Conf, Ann Arbor	871.000	7319	8.14
03/15/2014	02	26(E)	BANK OF AMERICA	PK-Autism Conf, Ann Arbor	871.000	7319	18.02
03/15/2014	02	26(E)	BANK OF AMERICA	PK-Hotel, Autism Conf, Ann Arbor	871.000	7319	111.98
03/15/2014	02	26(E)	BANK OF AMERICA	IM-Puzzle Games, Movies, Little Writer	947.000	7319	3.17
03/15/2014	02	26(E)	BANK OF AMERICA	PK-Autism Intervention Children	981.010	7319	25.91
03/15/2014	02	26(E)	BANK OF AMERICA	NC-CMH Snow Shovels	729.000	7320	3.06
03/15/2014	02	26(E)	BANK OF AMERICA	KW-Child Friendly Poster, Luke F.	729.000	7320	5.30
03/15/2014	02	26(E)	BANK OF AMERICA	SK-Lion Yarn Party Krystal K.	729.000	7320	7.41
03/15/2014	02	26(E)	BANK OF AMERICA	KW-Blouse, Sweater	729.000	7320	10.37
03/15/2014	02	26(E)	BANK OF AMERICA	GM-Youth Lobby Decorations	729.000	7320	11.50

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03/15/2014	02	26(E)	BANK OF AMERICA	KW-Blender J. Wright	729.000	7320	31.72
03/15/2014	02	26(E)	BANK OF AMERICA	SM-Client Outing #308931	750.000	7320	2.63
03/15/2014	02	26(E)	BANK OF AMERICA	BL-Outing #1034141	750.000	7320	3.17
03/15/2014	02	26(E)	BANK OF AMERICA	SK-Outing Zada #1017132	750.000	7320	4.55
03/15/2014	02	26(E)	BANK OF AMERICA	SK-Krystal K. Outing	750.000	7320	5.93
03/15/2014	02	26(E)	BANK OF AMERICA	SK-N. Williams Outing	750.000	7320	7.15
03/15/2014	02	26(E)	BANK OF AMERICA	BL-Client Meeting #1034141	750.000	7320	7.94
03/15/2014	02	26(E)	BANK OF AMERICA	SK-Zada B. Outing	750.000	7320	8.56
03/15/2014	02	26(E)	BANK OF AMERICA	BL-Client Outing #1023830	750.000	7320	9.53
03/15/2014	02	26(E)	BANK OF AMERICA	HT-Teen Group	750.000	7320	11.65
03/15/2014	02	26(E)	BANK OF AMERICA	SK-Outing Zada #1017132	750.000	7320	12.32
03/15/2014	02	26(E)	BANK OF AMERICA	LM-Group #90853	750.000	7320	12.67
03/15/2014	02	26(E)	BANK OF AMERICA	KW-Food Thickener	750.000	7320	17.86
03/15/2014	02	26(E)	BANK OF AMERICA	MJ-DBT Conference	864.000	7320	52.00
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Consumer Appt Lansing	871.000	7320	10.91
03/15/2014	02	26(E)	BANK OF AMERICA	KW-IMH Training Lansing	871.000	7320	15.72
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Consumer Appt Lansing	871.000	7320	17.63
03/15/2014	02	26(E)	BANK OF AMERICA	BL-PICCOLO Training	871.000	7320	17.66
03/15/2014	02	26(E)	BANK OF AMERICA	RS-Outing #1016431	750.000	7321	1.99
03/15/2014	02	26(E)	BANK OF AMERICA	RS-Outing #1022184	750.000	7321	4.23
03/15/2014	02	26(E)	BANK OF AMERICA	ES-J. Tucker Outing	750.000	7321	4.31
03/15/2014	02	26(E)	BANK OF AMERICA	RS-Outing #1014920	750.000	7321	4.38
03/15/2014	02	26(E)	BANK OF AMERICA	ES-A. Hoffman Outing	750.000	7321	5.70
03/15/2014	02	26(E)	BANK OF AMERICA	TJ-Outing #1023755	750.000	7321	6.30
03/15/2014	02	26(E)	BANK OF AMERICA	ES-Micheal H. Outing	750.000	7321	6.35
03/15/2014	02	26(E)	BANK OF AMERICA	ES-Outing B. Greenberry	750.000	7321	6.88
03/15/2014	02	26(E)	BANK OF AMERICA	TJ-Outing #311462	750.000	7321	7.09
03/15/2014	02	26(E)	BANK OF AMERICA	KF-Hotel TIP Training, CA	871.000	7321	366.00
03/15/2014	02	26(E)	BANK OF AMERICA	KF-TIP Training, CA	871.000	7321	4.55
03/15/2014	02	26(E)	BANK OF AMERICA	KF-TIP Training, CA	871.000	7321	5.31
03/15/2014	02	26(E)	BANK OF AMERICA	KF_TIP Training, CA	871.000	7321	10.65
03/15/2014	02	26(E)	BANK OF AMERICA	KF-TIP Training, CA	871.000	7321	11.23

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03/15/2014	02	26(E)	BANK OF AMERICA	KF-TIP Training CA	871.000	7321	13.60
03/15/2014	02	26(E)	BANK OF AMERICA	KF-TIP Training, CA	871.000	7321	25.34
03/15/2014	02	26(E)	BANK OF AMERICA	KF-Cab TIP Training, CA	871.000	7321	27.65
03/15/2014	02	26(E)	BANK OF AMERICA	KF-TIP Training, CA	871.000	7321	39.00
03/15/2014	02	26(E)	BANK OF AMERICA	KF-TIP Training, CA	871.000	7321	39.32
03/15/2014	02	26(E)	BANK OF AMERICA	NC-CMH Snow Shovels	729.000	7322	5.25
03/15/2014	02	26(E)	BANK OF AMERICA	SW-Glue Dots for Clinic	729.000	7322	5.29
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Mop & Buckett	729.000	7322	14.31
03/15/2014	02	26(E)	BANK OF AMERICA	BB-Doug's CoPay	741.000	7322	2.18
03/15/2014	02	26(E)	BANK OF AMERICA	CC-CoPay Victoria R.	741.000	7322	2.55
03/15/2014	02	26(E)	BANK OF AMERICA	AP-CoPays Johnson #1025550	741.000	7322	3.00
03/15/2014	02	26(E)	BANK OF AMERICA	LC-Estes CoPay	741.000	7322	3.80
03/15/2014	02	26(E)	BANK OF AMERICA	NP-CoPays #1023902 Greg M.	741.000	7322	5.00
03/15/2014	02	26(E)	BANK OF AMERICA	KT-Bigham CoPay	741.000	7322	7.41
03/15/2014	02	26(E)	BANK OF AMERICA	RS-2 Melatonin 3 mg	741.000	7322	8.39
03/15/2014	02	26(E)	BANK OF AMERICA	JZ-CoPay Chris M. #310681	741.000	7322	10.96
03/15/2014	02	26(E)	BANK OF AMERICA	TH-CoPay A. Fergusen	741.000	7322	18.99
03/15/2014	02	26(E)	BANK OF AMERICA	NC-CMH Snow Shovels	729.000	7323	1.80
03/15/2014	02	26(E)	BANK OF AMERICA	GP-Dr. Sid's stay	941.000	7323	92.13
03/15/2014	02	26(E)	BANK OF AMERICA	MJ-Client BDay Card	729.000	7324	1.84
03/15/2014	02	26(E)	BANK OF AMERICA	CP-Bed Bug Cleaning	729.000	7324	6.36
03/15/2014	02	26(E)	BANK OF AMERICA	CP-A. Evans Home Cleaning	729.000	7324	6.89
03/15/2014	02	26(E)	BANK OF AMERICA	NC-CMH Snow Shovels	729.000	7324	6.98
03/15/2014	02	26(E)	BANK OF AMERICA	KJ-TPaper, Zip Seal Bags	729.000	7324	10.60
03/15/2014	02	26(E)	BANK OF AMERICA	BB-TPaper, Detergent	729.000	7324	26.50
03/15/2014	02	26(E)	BANK OF AMERICA	BM-Social Outing #209316	750.000	7324	1.30
03/15/2014	02	26(E)	BANK OF AMERICA	BM-Robert Ames Social Outing	750.000	7324	1.30
03/15/2014	02	26(E)	BANK OF AMERICA	KJ-Lorenzo H. Outing	750.000	7324	1.37
03/15/2014	02	26(E)	BANK OF AMERICA	BM-Dave Adams Meeting	750.000	7324	1.50
03/15/2014	02	26(E)	BANK OF AMERICA	BM-Social Outing Morgan Tomsen	750.000	7324	1.50
03/15/2014	02	26(E)	BANK OF AMERICA	WS-Lorenzo Psyc Eval Saline	750.000	7324	2.02
03/15/2014	02	26(E)	BANK OF AMERICA	KJ-Tyrone Meeting	750.000	7324	2.10

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03/15/2014	02	26(E)	BANK OF AMERICA	CP-M. Bolser Outing	750.000	7324	2.12
03/15/2014	02	26(E)	BANK OF AMERICA	BM-Morgan Thomsen Meeting	750.000	7324	2.49
03/15/2014	02	26(E)	BANK OF AMERICA	KJ-Social Outing Karim	750.000	7324	2.68
03/15/2014	02	26(E)	BANK OF AMERICA	BM-Jonquilla McGhee Lunch Outing	750.000	7324	2.84
03/15/2014	02	26(E)	BANK OF AMERICA	KJ-Social Outing Michael H.	750.000	7324	2.95
03/15/2014	02	26(E)	BANK OF AMERICA	KJ-Luis P. Outing ACT	750.000	7324	2.95
03/15/2014	02	26(E)	BANK OF AMERICA	CP-Mark B. Outing	750.000	7324	3.18
03/15/2014	02	26(E)	BANK OF AMERICA	BM-Randy Ring Lunch Outing	750.000	7324	3.79
03/15/2014	02	26(E)	BANK OF AMERICA	KJ-Robert A. Meeting	750.000	7324	3.90
03/15/2014	02	26(E)	BANK OF AMERICA	KJ-Antiore E. Social Outing	750.000	7324	4.21
03/15/2014	02	26(E)	BANK OF AMERICA	WS-Lorenzo Psyc Eval Saline	750.000	7324	4.24
03/15/2014	02	26(E)	BANK OF AMERICA	BM-Social Outing #210914	750.000	7324	5.18
03/15/2014	02	26(E)	BANK OF AMERICA	BM-Lunch Outing #1017726	750.000	7324	9.85
03/15/2014	02	26(E)	BANK OF AMERICA	KJ-IMR Group	750.000	7324	11.19
03/15/2014	02	26(E)	BANK OF AMERICA	KJ-Persuasion Group	750.000	7324	11.77
03/15/2014	02	26(E)	BANK OF AMERICA	CP-Co-Occurring Group	750.000	7324	11.77
03/15/2014	02	26(E)	BANK OF AMERICA	BB-Gatorade, Gold Bars, Punch, Cereal	750.000	7324	29.65
03/15/2014	02	26(E)	BANK OF AMERICA	AS-FPE Group	750.000	7324	35.59
03/15/2014	02	26(E)	BANK OF AMERICA	WS-Washer Fluid	760.000	7324	3.17
03/15/2014	02	26(E)	BANK OF AMERICA	WS-Wendy/Jenna Psyc Eval Saline	871.000	7324	10.28
03/15/2014	02	26(E)	BANK OF AMERICA	WS-Wendy/Jenna Psyc Eval Saline	871.000	7324	10.38
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Bubble Wrap	729.000	7325	3.18
03/15/2014	02	26(E)	BANK OF AMERICA	HS-Hygiene Prod, Sam H.	729.000	7325	4.24
03/15/2014	02	26(E)	BANK OF AMERICA	HN-Markers, Tub of Fun, Daffodils	729.000	7325	21.27
03/15/2014	02	26(E)	BANK OF AMERICA	HS-Isaac V. Meeting	750.000	7325	1.05
03/15/2014	02	26(E)	BANK OF AMERICA	AB-A. Williams Outing	750.000	7325	1.06
03/15/2014	02	26(E)	BANK OF AMERICA	HS-Bubblegum Autumn W.	750.000	7325	1.10
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Murphy Outing	750.000	7325	1.26
03/15/2014	02	26(E)	BANK OF AMERICA	AZ-Nikitta W Meeting	750.000	7325	1.29
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Goodwater Outing	750.000	7325	1.30
03/15/2014	02	26(E)	BANK OF AMERICA	AZ-Gabby G Meeting	750.000	7325	1.59
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Murphy Outing	750.000	7325	2.12

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03/15/2014	02	26(E)	BANK OF AMERICA	AZ-Jacobson Outing	750.000	7325	2.52
03/15/2014	02	26(E)	BANK OF AMERICA	AB-S. Ortiz Outing	750.000	7325	2.69
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Ortiz Outing	750.000	7325	3.38
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Muston Outing	750.000	7325	3.38
03/15/2014	02	26(E)	BANK OF AMERICA	HS-Brandon Meeting	750.000	7325	3.81
03/15/2014	02	26(E)	BANK OF AMERICA	CR-Robert G. Meeting	750.000	7325	4.10
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Pittman, Goodwater Outing	750.000	7325	4.29
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Group Meeting	750.000	7325	4.59
03/15/2014	02	26(E)	BANK OF AMERICA	HS-Dylan B. Closed Case	750.000	7325	5.06
03/15/2014	02	26(E)	BANK OF AMERICA	HS-Autumn W. Outing	750.000	7325	5.16
03/15/2014	02	26(E)	BANK OF AMERICA	AZ-Greenberg Outing	750.000	7325	5.30
03/15/2014	02	26(E)	BANK OF AMERICA	CR-Bryerr S. Meeting	750.000	7325	5.40
03/15/2014	02	26(E)	BANK OF AMERICA	CR-Robert G. Meeting	750.000	7325	5.60
03/15/2014	02	26(E)	BANK OF AMERICA	CR-B. Schmidt Outing	750.000	7325	5.67
03/15/2014	02	26(E)	BANK OF AMERICA	CR-S. Walker Meeting	750.000	7325	6.21
03/15/2014	02	26(E)	BANK OF AMERICA	HS-Client Meeting	750.000	7325	6.34
03/15/2014	02	26(E)	BANK OF AMERICA	HS-Skill Building Group	750.000	7325	6.50
03/15/2014	02	26(E)	BANK OF AMERICA	CR-S. Walker Outing	750.000	7325	6.55
03/15/2014	02	26(E)	BANK OF AMERICA	AZ-Gabby G. Meeting	750.000	7325	6.67
03/15/2014	02	26(E)	BANK OF AMERICA	AZ-Terrie C. Meeting	750.000	7325	6.94
03/15/2014	02	26(E)	BANK OF AMERICA	PK-Group Snacks	750.000	7325	6.97
03/15/2014	02	26(E)	BANK OF AMERICA	HS-Client Meeting	750.000	7325	7.41
03/15/2014	02	26(E)	BANK OF AMERICA	CR-Outing #1016637	750.000	7325	7.47
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Group Therapy Snack	750.000	7325	7.58
03/15/2014	02	26(E)	BANK OF AMERICA	CR-Xzaves J. Meeting	750.000	7325	8.79
03/15/2014	02	26(E)	BANK OF AMERICA	CR-Jaquan T. Meeting	750.000	7325	9.11
03/15/2014	02	26(E)	BANK OF AMERICA	CR-B. Schmidt Outing	750.000	7325	9.59
03/15/2014	02	26(E)	BANK OF AMERICA	HN-Buffer for Consumer #1023428	750.000	7325	11.49
03/15/2014	02	26(E)	BANK OF AMERICA	HS-Austin G Positive Rein Outing	956.010	7325	3.59
03/15/2014	02	26(E)	BANK OF AMERICA	CR-Crayons T. Johnson	729.000	7328	0.80
03/15/2014	02	26(E)	BANK OF AMERICA	CB-Jeffrey H. Meeting	750.000	7328	1.40
03/15/2014	02	26(E)	BANK OF AMERICA	CB-Outing #1038482	750.000	7328	6.35

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03/15/2014	02	26(E)	BANK OF AMERICA	CR-TeNiyah K. Pre-Adopt Meeting	750.000	7328	6.66
03/15/2014	02	26(E)	BANK OF AMERICA	CP-L. Buys Outing	750.000	7328	7.30
03/15/2014	02	26(E)	BANK OF AMERICA	CR-Heather S #1015843	750.000	7328	16.29
03/15/2014	02	26(E)	BANK OF AMERICA	AJ-Parking Fees	871.000	7328	4.75
03/15/2014	02	26(E)	BANK OF AMERICA	AJ-Parking Fees	871.000	7328	7.00
03/15/2014	02	26(E)	BANK OF AMERICA	AJ-PECFAS, Lansing	871.000	7328	8.48
03/15/2014	02	26(E)	BANK OF AMERICA	AJ-PECFAS	871.000	7328	9.94
03/15/2014	02	26(E)	BANK OF AMERICA	CB-PICCOLO Training, GR	871.000	7328	17.66
03/15/2014	02	26(E)	BANK OF AMERICA	CR-PICCOLO Training, GR	871.000	7328	17.66
03/15/2014	02	26(E)	BANK OF AMERICA	AJ-PECFAS	871.000	7328	18.58
03/15/2014	02	26(E)	BANK OF AMERICA	AJ-Hotel PECFAS	871.000	7328	100.57
03/15/2014	02	26(E)	BANK OF AMERICA	AJ-Support Competencies, Guidelines	981.010	7328	53.80
03/15/2014	02	26(E)	BANK OF AMERICA	NC-CMH Snow Shovels	729.000	7329	3.44
03/15/2014	02	26(E)	BANK OF AMERICA	AA-Developmental Disability Conf.	864.000	7329	240.00
03/15/2014	02	26(E)	BANK OF AMERICA	AM-DD Conference	864.000	7329	240.00
03/15/2014	02	26(E)	BANK OF AMERICA	RK-MZ RROAM Conference	871.000	7329	6.47
03/15/2014	02	26(E)	BANK OF AMERICA	RK-MZ RROAM Conference	871.000	7329	10.22
03/15/2014	02	26(E)	BANK OF AMERICA	SK-Mary Z/ Client Visit KZoo	871.000	7329	15.76
03/15/2014	02	26(E)	BANK OF AMERICA	AB-Client Visits Kingsley	871.000	7329	17.66
03/15/2014	02	26(E)	BANK OF AMERICA	AA-Bangor Client Visit	871.000	7329	18.32
03/15/2014	02	26(E)	BANK OF AMERICA	RK-MZ, RROAM Conference	871.000	7329	26.30
03/15/2014	02	26(E)	BANK OF AMERICA	NC-CMH Snow Shovels	729.000	7330	3.79
03/15/2014	02	26(E)	BANK OF AMERICA	NC-Paint, Respirator	729.000	7341	202.50
03/15/2014	02	26(E)	BANK OF AMERICA	NC-Paint, Rollers, Pail	729.000	7341	286.35
03/15/2014	02	26(E)	BANK OF AMERICA	NC-12 Gallons Paint, Roller Covers	729.000	7341	325.40
03/15/2014	02	26(E)	BANK OF AMERICA	NC-Screws	729.000	7341	4.97
03/15/2014	02	26(E)	BANK OF AMERICA	NC-Sponge, Foam Tape	729.000	7341	6.94
03/15/2014	02	26(E)	BANK OF AMERICA	NC-Paint Brush, Washers	729.000	7341	10.36
03/15/2014	02	26(E)	BANK OF AMERICA	LR-Laundry Soap	729.000	7341	15.77
03/15/2014	02	26(E)	BANK OF AMERICA	NC-Wall Patch	729.000	7341	18.48
03/15/2014	02	26(E)	BANK OF AMERICA	NC-Rollers, Trays, Brush	729.000	7341	40.35
03/15/2014	02	26(E)	BANK OF AMERICA	CP-Cleaning Supplies	729.000	7341	54.84

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03/15/2014	02	26(E)	BANK OF AMERICA	LR-Ajax, Gloves, Washcloth, Bath Towels	729.000	7341	101.15
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Dishwasher	729.010	7341	519.00
03/15/2014	02	26(E)	BANK OF AMERICA	LR-Meat, Bread, Muffins, Crackers	750.000	7341	173.78
03/15/2014	02	26(E)	BANK OF AMERICA	LR-Bagels, Produce, Fruit, Meat, Bread	750.000	7341	368.32
03/15/2014	02	26(E)	BANK OF AMERICA	LR-Intro DBT/Basic Interviewing	864.000	7341	107.00
03/15/2014	02	26(E)	BANK OF AMERICA	LR-Wrage Hotel DBT Conf	871.000	7341	75.00
03/15/2014	02	26(E)	BANK OF AMERICA	LR-Hotel, DBT Conf	871.000	7341	75.00
03/15/2014	02	26(E)	BANK OF AMERICA	NC-Lights	729.000	7343	16.92
03/15/2014	02	26(E)	BANK OF AMERICA	SS-Febreze Plug-Ins	729.000	7343	22.08
03/15/2014	02	26(E)	BANK OF AMERICA	NW-Razors, Lotion, Lipstick, Cough Drop	729.000	7343	42.03
03/15/2014	02	26(E)	BANK OF AMERICA	NC-Kitchen Faucet	729.000	7343	79.00
03/15/2014	02	26(E)	BANK OF AMERICA	LR-Couch Slip Cover	729.000	7343	95.98
03/15/2014	02	26(E)	BANK OF AMERICA	NW-Games, Coloring Sets, Modeling Tools	729.000	7343	96.24
03/15/2014	02	26(E)	BANK OF AMERICA	NW-Peanuts	750.000	7343	3.65
03/15/2014	02	26(E)	BANK OF AMERICA	NW-Washer Fluid	760.000	7343	5.30
03/15/2014	02	26(E)	BANK OF AMERICA	NW-Movie Tickets	956.010	7343	9.00
03/15/2014	02	26(E)	BANK OF AMERICA	NW-Movie Tickets	956.010	7343	54.00
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Washer	729.010	7347	629.00
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Electric Range	931.001	7347	597.00
03/15/2014	02	26(E)	BANK OF AMERICA	NC-CMH Snow Shovels	729.000	7551	9.54
03/15/2014	02	26(E)	BANK OF AMERICA	LK-Wall Clock	729.000	7551	46.60
03/15/2014	02	26(E)	BANK OF AMERICA	SR-Philips USB Ft. Control Dictation	729.010	7551	85.35
03/15/2014	02	26(E)	BANK OF AMERICA	MT-RROAM Conference	871.000	7551	15.12
03/15/2014	02	26(E)	BANK OF AMERICA	MT-RROAM Conference	871.000	7551	83.25
03/15/2014	02	26(E)	BANK OF AMERICA	NC-Bulb Van #260	937.000	7551	6.35
03/15/2014	02	26(E)	BANK OF AMERICA	NC-CMH Snow Shovels	729.000	7701	2.40
03/15/2014	02	26(E)	BANK OF AMERICA	AR-TFCBT Training	871.000	7701	15.44
03/15/2014	02	26(E)	BANK OF AMERICA	AR-CR TFCBT Training	871.000	7701	23.07
03/15/2014	02	26(E)	BANK OF AMERICA	NC-CMH Snow Shovels	729.000	7702	0.86
03/15/2014	02	26(E)	BANK OF AMERICA	SR-Power Strip, Splitters, Touchpad	729.000	7703	137.19
03/15/2014	02	26(E)	BANK OF AMERICA	MK-10 Wireless Mice	729.000	7703	233.21
03/15/2014	02	26(E)	BANK OF AMERICA	NC-CMH Snow Shovels	729.000	7703	2.60

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03/15/2014	02	26(E)	BANK OF AMERICA	BC-I Phone Cases	729.000	7703	10.00
03/15/2014	02	26(E)	BANK OF AMERICA	DM-IOS App	729.000	7703	16.95
03/15/2014	02	26(E)	BANK OF AMERICA	SR-24" Wide Led	729.010	7703	216.57
03/15/2014	02	26(E)	BANK OF AMERICA	NC-CMH Snow Shovels	729.000	7704	0.86
03/15/2014	02	26(E)	BANK OF AMERICA	KW-OT Class	750.000	7704	7.27
03/15/2014	02	26(E)	BANK OF AMERICA	DK-First Aid/CPR Class	801.000	7704	243.00
03/15/2014	02	26(E)	BANK OF AMERICA	KW-CPR/First Aid Classes	801.000	7704	270.00
03/15/2014	02	26(E)	BANK OF AMERICA	KW-First Aid/CPR Classes	801.000	7704	378.00
03/15/2014	02	26(E)	BANK OF AMERICA	AH-Carpet Cleaning	801.000	7704	30.35
03/15/2014	02	26(E)	BANK OF AMERICA	BC-Paypal Fees	807.000	7704	5.00
03/15/2014	02	26(E)	BANK OF AMERICA	JV-Plates, Napkins	729.000	7705	4.77
03/15/2014	02	26(E)	BANK OF AMERICA	NC-CMH Snow Shovels	729.000	7705	5.64
03/15/2014	02	26(E)	BANK OF AMERICA	NC-Tire Gauge	729.000	7705	7.41
03/15/2014	02	26(E)	BANK OF AMERICA	NC-Kobalt Drill/Driver	729.000	7705	9.97
03/15/2014	02	26(E)	BANK OF AMERICA	MS-6 Window Wash	729.000	7705	12.66
03/15/2014	02	26(E)	BANK OF AMERICA	NC-Brushes, Plungers	729.000	7705	37.69
03/15/2014	02	26(E)	BANK OF AMERICA	JR-Office Set, White	729.010	7705	1,399.02
03/15/2014	02	26(E)	BANK OF AMERICA	SN-Certified Mail	730.000	7705	5.14
03/15/2014	02	26(E)	BANK OF AMERICA	BC-LRE Finance	750.000	7705	10.00
03/15/2014	02	26(E)	BANK OF AMERICA	DP=Staff development.	750.000	7705	11.38
03/15/2014	02	26(E)	BANK OF AMERICA	JV-Board Meeting	750.000	7705	12.78
03/15/2014	02	26(E)	BANK OF AMERICA	GK-RROAM Conference	750.000	7705	15.74
03/15/2014	02	26(E)	BANK OF AMERICA	JV-LRE Meeting	750.000	7705	39.49
03/15/2014	02	26(E)	BANK OF AMERICA	GP-Recycling Meeting	750.000	7705	60.93
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Washer Fluid	760.000	7705	16.88
03/15/2014	02	26(E)	BANK OF AMERICA	JR-Director's Forum	864.000	7705	85.00
03/15/2014	02	26(E)	BANK OF AMERICA	JV-Hotel Gonzalez MACMHB	871.000	7705	208.82
03/15/2014	02	26(E)	BANK OF AMERICA	JV-Snider Hotel MACMHB Conf	871.000	7705	210.81
03/15/2014	02	26(E)	BANK OF AMERICA	JV-Thomas Hotel MACMHB Conf	871.000	7705	210.81
03/15/2014	02	26(E)	BANK OF AMERICA	JV-Natte Hotel MACMHB Conf	871.000	7705	210.81
03/15/2014	02	26(E)	BANK OF AMERICA	JR-Internet Access Fees	871.000	7705	0.28
03/15/2014	02	26(E)	BANK OF AMERICA	BG-Winter MACMHB Conference	871.000	7705	4.23

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03/15/2014	02	26(E)	BANK OF AMERICA	JR-MACHMB Conference	871.000	7705	4.42
03/15/2014	02	26(E)	BANK OF AMERICA	RK-RROAM Conference	871.000	7705	6.48
03/15/2014	02	26(E)	BANK OF AMERICA	RK-RROAM Conference	871.000	7705	13.36
03/15/2014	02	26(E)	BANK OF AMERICA	RK-RROAM Conference	871.000	7705	13.79
03/15/2014	02	26(E)	BANK OF AMERICA	JR-Internet Access Fees	871.000	7705	35.00
03/15/2014	02	26(E)	BANK OF AMERICA	JR-MACMHB Conf, CMH Board	871.000	7705	60.82
03/15/2014	02	26(E)	BANK OF AMERICA	GK-RROAM Conference	871.000	7705	83.25
03/15/2014	02	26(E)	BANK OF AMERICA	JV-Sprague Hotel MACMHB Conf	871.000	7705	104.41
03/15/2014	02	26(E)	BANK OF AMERICA	JV-Rupp Hotel MACMHB Conf	871.000	7705	105.40
03/15/2014	02	26(E)	BANK OF AMERICA	JV-Rupp Hotel MACMHB	871.000	7705	105.40
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Wiper Blades	937.000	7705	25.42
03/15/2014	02	26(E)	BANK OF AMERICA	MS-Battery, Term Protectors #166	937.000	7705	115.59
03/15/2014	02	26(E)	BANK OF AMERICA	NC-CMH Snow Shovels	729.000	7706	2.38
03/15/2014	02	26(E)	BANK OF AMERICA	NC-CMH Snow Shovels	729.000	7706	6.07
03/15/2014	02	26(E)	BANK OF AMERICA	MJ-5 Bank Deposit Stamps	729.000	7706	82.50
03/15/2014	02	26(E)	BANK OF AMERICA	TB-Hotel MACMHB Conference	871.000	7706	171.99
03/15/2014	02	26(E)	BANK OF AMERICA	LM-Hidden Pic/Discussion Guide DVD	729.000	7707	52.97
03/15/2014	02	26(E)	BANK OF AMERICA	LM-Schizophrenia/Discussion Guide DVD	729.000	7707	54.66
03/15/2014	02	26(E)	BANK OF AMERICA	LM-LRE Focus Group	750.000	7707	150.15
03/15/2014	02	26(E)	BANK OF AMERICA	MP-LRE Focus Group	750.000	7707	18.90
03/15/2014	02	26(E)	BANK OF AMERICA	MP-Monthly Subscription	759.000	7707	14.00
				CHECK 02 26(E) TOTAL FOR FUND 2220:			23,922.80
03/18/2014	02	724715	ACMH	PARENT TO PARENT SUPPORTS	801.000	7325	10,000.00
03/18/2014	02	724718	ALLEGAN COUNTY	EOB 13,964	801.000	7160	1,066.00
03/18/2014	02	724719	AMANDA JONAS	MILEAGE REIMBURSEMENT FOR AMANDA JONAS	863.000	7330	32.48

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03/18/2014	02	724722	Angela S Puterbaugh	MILEAGE REIMBURSEMENT FOR ANGIE PUTERBAUC	863.000	7144	74.48
03/18/2014	02	724724*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	54.13
03/18/2014	02	724726*#	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS, EMPLOYER O	801.179	7157	9,759.12
03/18/2014	02	724727	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	801.179	7157	8,049.16
03/18/2014	02	724728	BARBARA JOHNSON	T GEE FOR MARCH 06,2014	801.000	7144	60.00
03/18/2014	02	724728	BARBARA JOHNSON	T GEE FOR MARCH 06,2014	863.000	7144	6.72
				CHECK 02 724728 TOTAL FOR FUND 2220:			66.72
03/18/2014	02	724730	BCA STONECREST CENTER	HUMAN SERVICES	802.050	7073	3,878.00
03/18/2014	02	724740	CINTAS	CLEANING MATS FOR WRC/CLUBHOUSE	931.000	7132	223.60
03/18/2014	02	724750	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH CLIENTS	801.023	7157	10,124.60
03/18/2014	02	724750	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH CLIENTS	801.179	7157	27,913.65
				CHECK 02 724750 TOTAL FOR FUND 2220:			38,038.25
03/18/2014	02	724759#	FORD MOTOR CREDIT COMPANY LLC	LEASING OF FOUR (4) FORD FUSIONS & ONE (1) FOF	944.000	7148	847.52
03/18/2014	02	724759	FORD MOTOR CREDIT COMPANY LLC	LEASING OF FOUR (4) FORD FUSIONS & ONE (1) FOF	944.000	7324	659.18
03/18/2014	02	724759	FORD MOTOR CREDIT COMPANY LLC	LEASING OF FOUR (4) FORD FUSIONS & ONE (1) FOF	944.000	7705	847.52

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CHECK 02 724759 TOTAL FOR FUND 2220:							2,354.22
03/18/2014	02	724763#	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES-GOODWILL COMMUNITY IN	801.010	7155	257.92
03/18/2014	02	724763	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	801.010	7155	4,640.35
03/18/2014	02	724763	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES/GOODWILL MOBIL WORK C	801.192	7155	839.79
03/18/2014	02	724763	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	801.103	7156	9,776.00
03/18/2014	02	724763	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES-GOODWILL VOC SKILL BUILT	801.103	7156	37,413.09
03/18/2014	02	724763	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	801.105	7156	70.32
03/18/2014	02	724763	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES/GOODWILL MOBIL WORK C	801.192	7156	1,271.94
CHECK 02 724763 TOTAL FOR FUND 2220:							54,269.41
03/18/2014	02	724765#	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	801.179	7157	11,590.76
03/18/2014	02	724765	GUARDIAN TRAC LLC	GUARDIAN TRAC LLC DD RESPITE-FEB 2014	801.127	7159	1,273.13
CHECK 02 724765 TOTAL FOR FUND 2220:							12,863.89
03/18/2014	02	724767#	HACKLEY PROFESSIONAL PHARMACY INC	EOB 13,953	741.000	7322	998.74
03/18/2014	02	724767	HACKLEY PROFESSIONAL PHARMACY INC	EOB 13,953	741.000	7341	7.88
03/18/2014	02	724767	HACKLEY PROFESSIONAL PHARMACY INC	BRINKS CHARGES FOR JAN 2014	741.000	7341	1,114.11
CHECK 02 724767 TOTAL FOR FUND 2220:							2,120.73
03/18/2014	02	724770#	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FOSTE	801.105	7156	513.10
03/18/2014	02	724770	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FOSTE	801.023	7157	1,276.41
CHECK 02 724770 TOTAL FOR FUND 2220:							1,789.51
03/18/2014	02	724771	Hilary Newton	MILEAGE REIMBURSEMENT FOR HILARY NEWTON	863.000	7325	155.40

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03/18/2014	02	724774	IAN MCELISH	MILEAGE REIMBURSEMENT FOR IAN MCELISH	863.000	7319	95.98	
03/18/2014	02	724775*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7043	16.31	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7054	1.57	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7132	1.31	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7133	17.20	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7134	19.51	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7137	0.42	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7144	0.21	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7147	74.46	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7148	0.21	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7320	21.86	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7322	37.54	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7323	12.90	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7324	49.97	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7327	1.57	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7329	24.64	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7330	27.11	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR BRINKS	729.000	7341	164.64	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR BRINKS	729.000	7341	119.65	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7341	0.37	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7551	68.27	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7701	17.15	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7702	6.19	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7703	18.61	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7704	6.19	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7705	40.32	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7706	43.41	
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7707	17.04	
							CHECK 02 724775 TOTAL FOR FUND 2220:	808.63

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03/18/2014	02	724779	John W Wade	MILEAGE REIMBURSEMENT FOR JOHN WADE	863.000	7144	31.36
03/18/2014	02	724781	Joseph J Lihan	MILEAGE REIMBURSEMENT FOR JOE LIHAN	863.000	7330	43.12
03/18/2014	02	724782#	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WORK	801.010	7155	17.18
03/18/2014	02	724782	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WORK	801.010	7155	80.86
03/18/2014	02	724782	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WORK	801.103	7156	17,374.68
03/18/2014	02	724782	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WORK	801.103	7156	3,769.32
03/18/2014	02	724782	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WORK	801.105	7156	17.18
				CHECK 02 724782 TOTAL FOR FUND 2220:			21,259.22
03/18/2014	02	724785*#	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - CLEANI	935.000	7132	264.00
03/18/2014	02	724791	Kristine L Redmon	MILEAGE REIMBURSEMENT FOR KRIS REDMON	863.000	7133	72.07
03/18/2014	02	724797	MARK KAUFMAN	MILEAGE REIMBURSEMENT FOR MARK KAUFMAN	863.000	7325	38.08
03/18/2014	02	724801	MEMORIAL MEDICAL CENTER OF WEST MI	ADULT INPATIENT	802.030	7073	960.18
03/18/2014	02	724802	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CENT	802.030	7073	1,216.00
03/18/2014	02	724802	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CENT	802.050	7073	20,148.00
				CHECK 02 724802 TOTAL FOR FUND 2220:			21,364.00

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03/18/2014	02	724809*#	MLIVE MEDIA GROUP	ADVERTISING EXPENSES	902.000	7144	288.19
03/18/2014	02	724809	MLIVE MEDIA GROUP	ADVERTISING EXPENSES	902.000	7320	305.05
				CHECK 02 724809 TOTAL FOR FUND 2220:			593.24
03/18/2014	02	724810	MOKA CORPORATION	MOKA COMMUNITY LIVING SUPPORTS-FEB 2014	801.023	7157	1,728.57
03/18/2014	02	724810	MOKA CORPORATION	MOKA COMMUNITY LIVING SUPPORTS-FEB 2014	801.179	7157	12,636.93
				CHECK 02 724810 TOTAL FOR FUND 2220:			14,365.50
03/18/2014	02	724814	MUSKEGON COMMUNITY COLLEGE	PROF APPRECIATION DAY COURTNEY REENDERS	864.000	7341	78.00
03/18/2014	02	724818*#	NICHOLS PAPER COMPANY	SUPPLIES FOR 511 COLBY	729.000	7132	724.24
03/18/2014	02	724818	NICHOLS PAPER COMPANY	SERVICE FOR WRC	729.000	7132	305.10
03/18/2014	02	724818	NICHOLS PAPER COMPANY	SUPPLIES FOR BRINKS	729.000	7341	74.11
03/18/2014	02	724818	NICHOLS PAPER COMPANY	SUPPLIES FOR INDIAN BAY	729.000	7343	798.20
				CHECK 02 724818 TOTAL FOR FUND 2220:			1,901.65
03/18/2014	02	724819	Obioha C Unaeze	MILEAGE REIMBURSEMENT FOR OBI UNAEZE	863.000	7325	162.79
03/18/2014	02	724825	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	802.050	7074	4,548.75
03/18/2014	02	724827	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	860.000	7132	318.55
03/18/2014	02	724828#	PREFERRED EMPLOYMENT & LIVING	PREFERRED EMP & LIVING SUPPORT CLS	801.023	7157	2,218.41
03/18/2014	02	724828	PREFERRED EMPLOYMENT & LIVING	PREFERRED EMP & LIVING SUPPORTS DD RESPITE-F	801.130	7159	221.28
				CHECK 02 724828 TOTAL FOR FUND 2220:			2,439.69

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03/18/2014	02	724830	RICH HOLSHOE	MILEAGE REIMBURSEMENT FOR RICH HOLSHOE	863.000	7144	88.48
03/18/2014	02	724839	Sonya D Smith	MILEAGE REIMBURSEMENT FOR SONYA SMITH	863.000	7343	243.04
03/18/2014	02	724841	SPRINT	SERVICE FROM FEB 8-MARCH 7,2014	851.000	7703	125.04
03/18/2014	02	724842	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	86,166.09
03/18/2014	02	724847	Steven J Weinert	MILEAGE REIMBURSEMENT FOR STEVE WEINERT	863.000	7330	35.28
03/18/2014	02	724851	THE MUSKEGON CHRONICLE	SERVICE FOR CMH 12 WKS THROUGH 06/14/14	759.000	7705	88.62
03/18/2014	02	724861	WEDGWOOD CHRISTIAN SERVICES	SPECIALIZED RESIDENTIAL SERVICES-FEBRUARY 201	801.185	7161	659.74
03/21/2014	02	724875	ALAINA ZUNIGA	MILEAGE REIMBURSMENT FOR ALAINA ZUNIGA	863.000	7325	64.23
03/21/2014	02	724881*#	APPARELMASTER - MUSKEGON INC	BRINKS SERVICE	931.000	7341	24.45
03/21/2014	02	724889	BORGESS MEDICAL CENTER	INPATIENT SERVICES-K SHERMAN	802.050	7074	3,835.00

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03/21/2014	02	724892	Brandy K Carlson	MILEAGE REIMBURSEMENT FOR BRANDY CARLSON	863.000	7706	119.84
03/21/2014	02	724896*#	CANTEEN SERVICES INC	MEAL CHARGES FOR BRINKS RESIDENCE	750.000	7341	523.02
03/21/2014	02	724899	CEDRIC H SCOTT MA CAC II	OUTPATIENT MENTAL HEALTH SERVICES TO JUVENI	801.000	7160	2,340.00
03/21/2014	02	724906	CHRISTINE BATZER	MILEAGE REIMBURSEMENT FOR CHRISTINE BATZEF	863.000	7328	175.84
03/21/2014	02	724932	DISABILITY CONNECTION	CONSUMER SUPPORT AND QI PARTICIPATION	801.064	7704	2,001.90
03/21/2014	02	724939	EVAN SLAYTON	MILEAGE REIMBURSEMENT FOR EVAN SLAYTON	863.000	7321	73.75
03/21/2014	02	724967	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	801.000	7144	4,875.00
03/21/2014	02	724972	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FOSTE	801.179	7157	16,489.71
03/21/2014	02	724973	Hilary Newton	MILEAGE REIMBURSEMENT FOR HILARY NEWTON	863.000	7325	84.56
03/21/2014	02	724975	INDIAN TRAILS CAMP	NOAH B	801.127	7159	372.00
03/21/2014	02	724978	Janet S Thomas	MACMHB CONF-REIMBURSEMENT FOR J THOMAS	863.000	7705	140.00

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03/21/2014	02	724980	Jean M Meyers	MILEAGE REIMBURSEMENT FOR JEAN MEYERS	863.000	7144	138.32
03/21/2014	02	724995	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WORK	801.010	7155	579.49
03/21/2014	02	724997#	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7133	720.00
03/21/2014	02	724997	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7319	720.00
				CHECK 02 724997 TOTAL FOR FUND 2220:			1,440.00
03/21/2014	02	725014	LORI VOLZ	SERVICE FROM 03/10/14-03/14/14	860.000	7132	100.00
03/21/2014	02	725016	LOUISE OSGOOD	MILEAGE REIMBURSEMENT FOR LOUISE OSGOOD	863.000	7144	32.93
03/21/2014	02	725019	MACMHB	TELEPSYCHIATRY SESSION FOR JAN 2014	801.000	7319	200.00
03/21/2014	02	725027	Melissa L DeAugustine	MILEAGE REIMBURSEMENT FOR MELISSA DEAGU	863.000	7147	120.40
03/21/2014	02	725030#	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	802.050	7073	40,296.00
03/21/2014	02	725030	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	802.050	7073	13,140.00
03/21/2014	02	725030	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	801.128	7160	15.70
				CHECK 02 725030 TOTAL FOR FUND 2220:			53,451.70
03/21/2014	02	725032#	MERIT NETWORK INC	ANNUAL MAINTENANCE FEE	801.000	7040	252.54
03/21/2014	02	725032	MERIT NETWORK INC	ANNUAL MAINTENANCE FEE	801.000	7144	2,337.72

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03/21/2014	02	725032	MERIT NETWORK INC	ANNUAL MAINTENANCE FEE	801.000	7148	821.10
03/21/2014	02	725032	MERIT NETWORK INC	ANNUAL MAINTENANCE FEE	801.000	7318	337.41
03/21/2014	02	725032	MERIT NETWORK INC	ANNUAL MAINTENANCE FEE	801.000	7320	694.14
03/21/2014	02	725032	MERIT NETWORK INC	ANNUAL MAINTENANCE FEE	801.000	7321	414.69
03/21/2014	02	725032	MERIT NETWORK INC	ANNUAL MAINTENANCE FEE	801.000	7322	156.63
03/21/2014	02	725032	MERIT NETWORK INC	ANNUAL MAINTENANCE FEE	801.000	7325	828.69
03/21/2014	02	725032	MERIT NETWORK INC	ANNUAL MAINTENANCE FEE	801.000	7328	430.56
03/21/2014	02	725032	MERIT NETWORK INC	ANNUAL MAINTENANCE FEE	801.000	7551	313.26
03/21/2014	02	725032	MERIT NETWORK INC	ANNUAL MAINTENANCE FEE	801.000	7703	313.26
				CHECK 02 725032 TOTAL FOR FUND 2220:			6,900.00
03/21/2014	02	725035	MEYER MUSIC	MARCH LESSONS FOR H TEMPLE	801.000	7148	72.00
03/21/2014	02	725048	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.000	7319	16,024.86
03/21/2014	02	725064	NETWORK 180	KENTWOOD CMH	801.000	7160	3,453.04
03/21/2014	02	725065	NEWAYGO COUNTY CMH	SERVICES FOR 313230	801.000	7160	643.07
03/21/2014	02	725066*#	NICHOLS PAPER COMPANY	SUPPLIES FOR INDIAN BAY	729.000	7343	104.22
03/21/2014	02	725069#	NUVEEN COMMUNITY CENTER FOR THE ART	ART CLASS WITH FELLINI MARCH 4,11,18	801.000	7132	120.00
03/21/2014	02	725069	NUVEEN COMMUNITY CENTER FOR THE ART	MARCH 11,18,28 APRIL 1	801.000	7144	80.00
03/21/2014	02	725069	NUVEEN COMMUNITY CENTER FOR THE ART	MARCH 11,18,28 APRIL 1	801.000	7147	80.00
				CHECK 02 725069 TOTAL FOR FUND 2220:			280.00

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03/21/2014	02	725070	O'MALLEYS PEST CONTROL	FOR WRC ON 3/14/14	931.000	7132	37.00
03/21/2014	02	725072	OPTUMINSIGHT	FEB PROF EDI CLAIMS	801.000	7706	342.00
03/21/2014	02	725075	OTTAWA COUNTY COMMUNITY MENTAL HEALTH	LOCUM TENENS/EDUCATION & TRAINING/SUPPORT	801.000	7147	3,500.00
03/21/2014	02	725075	OTTAWA COUNTY COMMUNITY MENTAL HEALTH	LOCUM TENENS/EDUCATION & TRAINING/SUPPORT	863.000	7147	221.65
				CHECK 02 725075 TOTAL FOR FUND 2220:			3,721.65
03/21/2014	02	725079*#	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EMPLOYMENT	801.103	7156	807.26
03/21/2014	02	725089#	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	801.179	7157	11,585.97
03/21/2014	02	725089	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	801.179	7157	150.72
03/21/2014	02	725089	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	801.185	7161	599.30
03/21/2014	02	725089	PREFERRED EMPLOYMENT & LIVING	FUEL REIMBURSEMENT-CLIENT CARD DECLINED	760.000	7705	53.18
				CHECK 02 725089 TOTAL FOR FUND 2220:			12,389.17
03/21/2014	02	725096	Rebecca R St Clair	MILEAGE REIMBURSEMENT FOR REBECCA ST CLAIR	863.000	7321	30.46
03/21/2014	02	725099	REVEL	MARKETING COSTS FOR CMH	801.000	7048	80.00
03/21/2014	02	725099	REVEL	MARKETING COSTS FOR CMH	801.000	7048	2,916.67
				CHECK 02 725099 TOTAL FOR FUND 2220:			2,996.67
03/21/2014	02	725110#	SAM'S CLUB/GEMB	PURHCASES FOR FEB 2014	729.000	7132	388.84
03/21/2014	02	725110	SAM'S CLUB/GEMB	PURHCASES FOR FEB 2014	750.000	7132	473.62

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03/21/2014	02	725110	SAM'S CLUB/GEMB	PURHCASES FOR FEB 2014	750.000	7137	24.32
03/21/2014	02	725110	SAM'S CLUB/GEMB	PURHCASES FOR FEB 2014	750.000	7137	225.77
				CHECK 02 725110 TOTAL FOR FUND 2220:			1,112.55
03/21/2014	02	725114	SARAH PYNE	MILEAGE REIMBURSEMENT FOR SARAH PYNE	863.000	7322	132.16
03/21/2014	02	725121	Shelly A Evans	MILEAGE REIMBURSEMENT FOR SHELLY EVANS	863.000	7322	64.96
03/21/2014	02	725141*#	SUPERMEDIA LLC	Yellow pages Billing - March 2014	851.000	7330	56.75
03/21/2014	02	725141	SUPERMEDIA LLC	Yellow pages Billing - March 2014	851.000	7701	824.00
				CHECK 02 725141 TOTAL FOR FUND 2220:			880.75
03/21/2014	02	725163#	VERIZON WIRELESS	acct 280999977-00001	851.000	7040	159.28
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7043	149.28
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7054	49.76
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7132	109.52
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7133	308.69
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7134	149.28
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7137	40.01
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7144	1,386.15
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7147	1,254.48
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7148	438.31
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7318	119.65
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7319	219.04
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7320	368.58
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7321	288.80
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7322	309.05
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7324	727.84

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03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7325	468.10
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7328	269.06
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7329	219.04
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7330	149.66
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7341	100.01
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7343	49.76
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7551	49.76
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7703	788.14
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7705	641.34
03/21/2014	02	725163	VERIZON WIRELESS	acct 280999977-00001	851.000	7706	49.76
				CHECK 02 725163 TOTAL FOR FUND 2220:			8,862.35
				Total for fund 2220 Mental Health			1,226,902.23
03/14/2014	02	724411*#	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	0274	56.00
03/14/2014	02	724411	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	0274	56.00
03/14/2014	02	724411	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	0274	56.00
				CHECK 02 724411 TOTAL FOR FUND 2300:			168.00
03/14/2014	02	724413	CIRCLE MICHIGAN INC	annual meeting sponsorship - Circle Michigan	902.020	0251	200.00
03/14/2014	02	724515	Kristin L Knop	mileage reimbursement	863.000	0251	453.49
03/14/2014	02	724529	LUNAR COW DESIGN INC	Design and Printing of Visitors Guide 2014	902.000	0251	16,991.00
03/14/2014	02	724533	MARCUS PROMOTIONS INC	Lake Express Tourist Guide 2014	902.000	0251	950.00

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03/14/2014	02	724564	MIDWEST MEETINGS	Listing in Midwest Meetings Guidebook 2014	902.000	0251	350.00
03/14/2014	02	724587	NATIONAL PEN COMPANY	Fleece Blanket - Promotional Item	902.000	0251	832.95
03/14/2014	02	724587	NATIONAL PEN COMPANY	Translucent Blue Beach Ball - Promotional Item	902.000	0251	617.95
03/14/2014	02	724587	NATIONAL PEN COMPANY	Translucent squiggle pens - Promotional Item	902.000	0251	536.95
03/14/2014	02	724587	NATIONAL PEN COMPANY	Ceramic Mug - Promotional Item	902.000	0251	578.93
				CHECK 02 724587 TOTAL FOR FUND 2300:			2,566.78
03/14/2014	02	724671	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAITENANCE AT DEPOT	931.010	0274	784.82
03/14/2014	02	724672	TIGER OAK PUBLICATIONS	1/6 page vertical ad in M&E Michigan	902.000	0251	1,250.00
03/14/2014	02	724675	TRAVEL-AD-SERVICE	brochure distribution service for March 2014	902.000	0251	80.00
03/14/2014	02	724684*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0251	50.01
03/14/2014	02	724688*#	VREDEVELD HAEFNER, LLC	Professional Services Feb 2014	802.000	0250	573.45
03/15/2014	02	26(E)*#	BANK OF AMERICA	CH-desktop reference starter set	729.000	0251	95.74
03/15/2014	02	26(E)	BANK OF AMERICA	KK-doughnuts for ATAC meeting	864.000	0251	10.00
03/15/2014	02	26(E)	BANK OF AMERICA	KK-items for conference room meetings	864.000	0251	21.78
03/15/2014	02	26(E)	BANK OF AMERICA	KK-lunch meeting	864.000	0251	30.27
03/15/2014	02	26(E)	BANK OF AMERICA	KK-furnishings for Heartland	871.000	0251	208.66
03/15/2014	02	26(E)	BANK OF AMERICA	CH-promotional item for CVB	902.000	0251	576.35
03/15/2014	02	26(E)	BANK OF AMERICA	CH-mailers to mail bowling gifts	902.020	0251	147.89

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03/15/2014	02	26(E)	BANK OF AMERICA	KK-candy for bowling gift	902.020	0251	170.10
03/15/2014	02	26(E)	BANK OF AMERICA	KK-tissue paper for bowling gifts	902.020	0251	5.30
03/15/2014	02	26(E)	BANK OF AMERICA	CH-ribbon for bowling gifts	902.020	0251	6.36
03/15/2014	02	26(E)	BANK OF AMERICA	CH-tissue paper for bowling gifts	902.020	0251	11.66
03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/SEWER -700 W WESTERN AVE	923.000	0273	1.92
03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/SEWER -590 W WESTERN DEPOT	923.000	0274	2.63
03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/SEWER -700 W WESTERN AVE	923.000	0274	11.50
				CHECK 02 26(E) TOTAL FOR FUND 2300:			1,300.16
03/18/2014	02	724716*#	AGARD'S LAWN AND GARDEN	ICE MELT AND GLOVES	938.000	0274	87.80
03/18/2014	02	724780*#	JOHNSTONE SUPPLY	REPAIR PARTS FOR DEPOT	931.050	0274	56.43
03/18/2014	02	724780	JOHNSTONE SUPPLY	RADIATOR FOR THE DEPOT	936.000	0274	706.83
				CHECK 02 724780 TOTAL FOR FUND 2300:			763.26
03/18/2014	02	724833*#	ROSE PEST SOLUTIONS	PEST CONTROL SERVICECS AT THE DEPOT FOR FEBR	931.050	0274	45.00
03/21/2014	02	724917	COMCAST	television advertising	902.000	0251	1,870.00
03/21/2014	02	724946	FINELINE CREATIVE INC	Creative Services	902.000	0251	1,960.00
03/21/2014	02	724946	FINELINE CREATIVE INC	Creative Services	902.000	0251	780.00
				CHECK 02 724946 TOTAL FOR FUND 2300:			2,740.00
03/21/2014	02	724976*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0251	441.29

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03/21/2014	02	725005	LAMAR COMPANIES	2 billboards - printing of boards	902.000	0251	1,760.00
03/21/2014	02	725031	MEREDITH CORPORATION	Michigan Travel Ideas Ad	902.000	0251	7,398.03
03/21/2014	02	725092*#	R & B TRAILER LEASING	STROAGE TRAILER RENTAL SPACE	943.000	0273	90.00
03/21/2014	02	725118	SERENDIPITY MEDIA LLC	Groups Today Ad	902.000	0251	1,525.75
03/21/2014	02	725126	SMITH TRAVEL RESEARCH INC	Destination Reports -DMO EXPIRES 02/28/15 Total for fund 2300 Accommodations Tax	902.000	0251	2,800.00 45,238.84
03/14/2014	02	724581	MUSKEGON PUBLIC SCHOOLS	Advertising	902.000	2360	140.00
03/14/2014	02	724684*#	VERIZON WIRELESS	Telephone Serv Cellular	936.000	2360	40.01
03/15/2014	02	26(E)*#	BANK OF AMERICA	MK-monthly pay pal account fee	801.000	2360	30.00
03/18/2014	02	724775*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-MONEY FORM, INK TONER	936.000	2360	253.91
03/18/2014	02	724775	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES 03/13/14	936.000	2360	38.73
				CHECK 02 724775 TOTAL FOR FUND 2560:			292.64
03/18/2014	02	724855	TYLER TECHNOLOGIES	Annual Software Support	947.100	2360	17,663.81
				Total for fund 2560 Deeds Automation Fund			18,166.46

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03/14/2014	02	724478*#	INTEGRITY BUSINESS SOLUTIONS LLC	Vendor Credit	204.000	0000	(55.86)
03/18/2014	02	724783	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES-FEB 2014 Total for fund 2640 Community Corrections	801.000	0377	1,800.00 1,744.14
03/14/2014	02	724351*#	ACT	FEB'14 WORKKEYS APPLIED MATH ASSESSMENT SC	823.010	6707	168.75
03/14/2014	02	724351	ACT	FEB'14 NCRC CERTIFICATE PRINT FEE CHECK 02 724351 TOTAL FOR FUND 2731:	823.010	6707	31.25 200.00
03/15/2014	02	26(E)*#	BANK OF AMERICA	SB-(2) MW! name tags	729.000	6707	19.00
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Headphones for ES	729.010	6707	76.84
03/15/2014	02	26(E)	BANK OF AMERICA	SB-DISC profile-M.Arellano,P.Schuiteman CHECK 02 26(E) TOTAL FOR FUND 2731:	957.000	6707	97.90 193.74
03/18/2014	02	724809*#	MLIVE MEDIA GROUP	ADVERTISING EXPENSES	902.000	6707	106.08
03/18/2014	02	724843*#	STAPLES ADVANTAGE	FEB'14 DET OFFICE SUPPLIES Total for fund 2731 Wagner - Peyser	729.000	6707	147.28 647.10
03/10/2014	02	724147	MICHIGAN STATE UNIVERSITY	2014 OCEANA ASPARAGUS DAY	864.000	2956	40.00
03/11/2014	02	724153	ACT	WORKKEYS SKILL PRO LICENSE FEE 2/21/14 THROU	947.000	2956	1,600.00
03/11/2014	02	724153	ACT	WORKKEYS SKILL PRO LICENSE FEE FOR 2/21/14 THI	947.000	2956	1,600.00

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				CHECK 02 724153 TOTAL FOR FUND 2739:			3,200.00
03/11/2014	02	724174	CHARTER COMMUNICATIONS	DET OCEANA SITE 02/27/14-03/26/14	851.000	2956	80.00
03/11/2014	02	724181*#	CONSUMERS ENERGY	SERVICE ADDRESS / 199 MICHIGAN AVE	920.000	2956	243.10
03/11/2014	02	724186*#	CULLIGAN	DET RENTAL 03/01/14-03/31/14	942.000	2956	32.97
03/11/2014	02	724217	FWG ENTERPRISES LLC	MAR'14 RENT & WATER OCEANA OFFICE	920.000	2956	44.10
03/11/2014	02	724217	FWG ENTERPRISES LLC	MAR'14 RENT & WATER OCEANA OFFICE	941.000	2956	681.25
				CHECK 02 724217 TOTAL FOR FUND 2739:			725.35
03/11/2014	02	724228	HAWKINS LOGGING	FEB'14 OCEANA SNOWPLOWING	801.000	2956	480.00
03/11/2014	02	724233	INTERPHASE OFFICE INTERIORS INC	PLANES CREDENZA	729.010	2956	802.68
03/11/2014	02	724233	INTERPHASE OFFICE INTERIORS INC	PLANES CREDENZA	729.010	2956	350.00
				CHECK 02 724233 TOTAL FOR FUND 2739:			1,152.68
03/11/2014	02	724254	KOHLEY'S SUPERIOR WATER AND PROPANE	DET/OCEANA SITE 03/01/14-03/31/14	942.000	2956	3.50
03/11/2014	02	724302	REVEL	MARKETING SERVICES FOR MICHIGAN WORKS! MU	801.000	2956	4,167.00
03/11/2014	02	724340	WEST MICHIGAN DOCUMENT SHREDDING	DET-OCEANA SHREDDING 03/04/14	801.000	2956	35.00

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03/11/2014	02	724345	ZING TRAIN	"THE ART OF GIVING GREAT SERVICE" , 2/17/13, ON	957.000	2956	2,287.58
03/14/2014	02	724446#	ERIN M KENNY	E.KENNY TRAVEL 03/10/14	760.000	2956	30.75
03/14/2014	02	724446	ERIN M KENNY	E.KENNY TRAVEL 03/10/14	871.000	2980	8.87
				CHECK 02 724446 TOTAL FOR FUND 2739:			39.62
03/14/2014	02	724465	GRANITE & TILE GUY OF MI	HANG GLASS DRY ERASE BOARD	801.000	2956	150.00
03/14/2014	02	724548	Megan E Ferris	M.FERRIS TRAVEL 03/10/14	871.000	2980	10.47
03/14/2014	02	724684*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	2956	418.57
03/14/2014	02	724692	WEST COAST INTERIORS	INSTALL ROLLER SHADES WITH CASSETTES IN MAN/	931.050	2956	4,028.40
03/15/2014	02	26(E)*#	BANK OF AMERICA	Vendor Credit	204.000	0000	(18.03)
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Apple Thunderbolt Dock & Cable	729.010	2956	207.79
03/15/2014	02	26(E)	BANK OF AMERICA	BI-Keyboard,mouse,dual monitor stands	729.010	2956	456.80
03/15/2014	02	26(E)	BANK OF AMERICA	SB-46" TV for War Room meeting space	729.010	2956	830.73
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Apple MBP 13.3" 2.4 256GB 8GB	729.010	2956	1,457.60
03/15/2014	02	26(E)	BANK OF AMERICA	SS-(6) office keys	729.010	2956	9.25
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Shipping-Mouse,Keypad	729.010	2956	10.60
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Red clocks	729.010	2956	13.98
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Apple Mini-DVI to DVI Adapter	729.010	2956	18.19
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Wireless Keypad-MW Director	729.010	2956	52.95

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03/15/2014	02	26(E)	BANK OF AMERICA	SB-Computer cables	729.010	2956	59.98
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Apple Magic Mouse-MW Director	729.010	2956	73.14
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Apple Power Adapter	729.010	2956	85.09
03/15/2014	02	26(E)	BANK OF AMERICA	SS-Gas for DET car	760.000	2956	30.05
03/15/2014	02	26(E)	BANK OF AMERICA	SLB-Gas for DET car	760.000	2956	31.25
03/15/2014	02	26(E)	BANK OF AMERICA	NS-Gas for DET van	760.000	2956	40.50
03/15/2014	02	26(E)	BANK OF AMERICA	NS-Gas for DET van	760.000	2956	45.00
03/15/2014	02	26(E)	BANK OF AMERICA	TR-Gas for DET van	760.000	2956	46.00
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Inv#L1402-4977-2 participants	801.000	2956	190.00
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Patching/Painting/Chair rail	801.000	2956	575.40
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Frontier 02/19/14-03/18/14 - Oceana	851.000	2956	165.15
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Century Link Jan'14 Oceana	851.000	2956	14.74
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Annual Conference-S.Sherman	864.000	2956	450.00
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Governor's Economic&Education Summit	864.000	2956	550.00
03/15/2014	02	26(E)	BANK OF AMERICA	BI-Airfare-E.Garner-NAWB conference	871.000	2956	333.50
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Airfare-D.Groeneveld-NAWB Conference	871.000	2956	417.50
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Airfare-A.Stone-NAWB Conference	871.000	2956	417.50
03/15/2014	02	26(E)	BANK OF AMERICA	SB-J.McGrane 02/17/14-02/21/14	871.000	2956	434.56
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson 02/17/14-02/21/14	871.000	2956	434.56
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Airfare-A.Stone 03/11-15/14	871.000	2956	612.50
03/15/2014	02	26(E)	BANK OF AMERICA	JM-J.McGrane-Lunch-Iowa City, IA	871.000	2956	2.90
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-F.Ferguson-Breakfast-Iowa City, IA	871.000	2956	3.45
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson-Lunch-Iowa City, IA	871.000	2956	3.59
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson-Breakfast-Iowa City, IA	871.000	2956	3.93
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson-Lunch-Iowa City, IA	871.000	2956	5.05
03/15/2014	02	26(E)	BANK OF AMERICA	JM-J.McGrane-Lunch-Iowa City, IA	871.000	2956	5.25
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson-Breakfast-Iowa City, IA	871.000	2956	6.84
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson-Lunch-Iowa City, IA	871.000	2956	7.39
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson-Breakfast-Iowa City, IA	871.000	2956	7.39
03/15/2014	02	26(E)	BANK OF AMERICA	JM.J.McGrane-Dinner-Iowa City, IA	871.000	2956	8.35
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson-Dinner-Iowa City, IA	871.000	2956	8.35
03/15/2014	02	26(E)	BANK OF AMERICA	JM-J.McGrane-Lunch-Iowa City, IA	871.000	2956	8.45

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03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson-Lunch-Cedar Rapids, IA	871.000	2956	11.56
03/15/2014	02	26(E)	BANK OF AMERICA	JM-J.McGrane-Dinner-Iowa City, IA	871.000	2956	12.08
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson-Lunch-Iowa City, IA	871.000	2956	12.91
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson-Dinner-Iowa City, IA	871.000	2956	12.91
03/15/2014	02	26(E)	BANK OF AMERICA	JM-J.McGrane-Lunch-Iowa City, IA	871.000	2956	13.45
03/15/2014	02	26(E)	BANK OF AMERICA	JM-J.McGrane-Lunch-Cedar Rapids, IA	871.000	2956	13.96
03/15/2014	02	26(E)	BANK OF AMERICA	JM-J.McGrane-Dinner-Chicago, IL	871.000	2956	14.39
03/15/2014	02	26(E)	BANK OF AMERICA	JM-J.McGrane-Lunch-Chicago, IL	871.000	2956	14.59
03/15/2014	02	26(E)	BANK OF AMERICA	JM-J.McGrane-Dinner-Chicago, IL	871.000	2956	14.75
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson-Dinner-Chicago, IL	871.000	2956	14.75
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson-Dinner-Chicago, IL	871.000	2956	17.70
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson-Lunch-Chicago, IL	871.000	2956	18.00
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson-Dinner-Iowa City, IA	871.000	2956	21.42
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson,J.McGrane-Dinner-Iowa	871.000	2956	24.00
03/15/2014	02	26(E)	BANK OF AMERICA	JM-J.McGrane-Dinner-Iowa City, IA	871.000	2956	24.50
03/15/2014	02	26(E)	BANK OF AMERICA	JM-J.McGrane-Baggage-Iowa City, IA	871.000	2956	25.00
03/15/2014	02	26(E)	BANK OF AMERICA	JM-J.McGrane-Baggage-Iowa City, IA	871.000	2956	25.00
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson-Baggage-Iowa City, IA	871.000	2956	25.00
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson-Baggage-Iowa City, IA	871.000	2956	25.00
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson,J.McGrane-Iowa City, IA	871.000	2956	50.00
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson,J.McGrane-Iowa City, IA	871.000	2956	50.00
03/15/2014	02	26(E)	BANK OF AMERICA	VPF-V.Ferguson,J.McGrane-Iowa City, IA	871.000	2956	80.00
03/15/2014	02	26(E)	BANK OF AMERICA	SB-WinRar license	947.100	2956	29.00
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Kata Training-L.Atwood	957.000	2956	1,795.00
03/15/2014	02	26(E)	BANK OF AMERICA	SB-DISC profile-S.Sherman	957.000	2956	48.95
03/15/2014	02	26(E)	BANK OF AMERICA	SB-(8) MW! name tags	729.000	2980	76.00
03/15/2014	02	26(E)	BANK OF AMERICA	SB-(2) Label Makers	729.010	2980	71.12
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Twitter ads	902.000	2980	8.84
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Twitter ad - Inv#654712	902.000	2980	18.03
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Facebook ad 02/10/14-02/14/14	902.000	2980	25.00
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Facebook ad 02/02/14-02/04/14	902.000	2980	39.97
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Facebook ad 02/06/14-02/08/14	902.000	2980	40.00

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03/15/2014	02	26(E)	BANK OF AMERICA	SB-Facebook ad 02/04/14-02/06/14	902.000	2980	40.00
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Facebook ad 01/31/14-02/02/14	902.000	2980	40.00
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Facebook ad 02/08/14-02/10/14	902.000	2980	40.00
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Facebook ad 02/15/14-02/25/14	902.000	2980	50.00
03/15/2014	02	26(E)	BANK OF AMERICA	SB-CATS Software Inv#124572	947.000	2980	345.00
				CHECK 02 26(E) TOTAL FOR FUND 2739:			11,305.10
03/18/2014	02	724739	CHRISTINE MCWAIN	C.MCWAIN TRAVEL 03/10/14	871.000	2980	6.24
03/18/2014	02	724836	SHELBY PUBLIC SCHOOLS	NOV'13 UTILITIES/OCEANA OFFICE	941.000	2956	21.88
03/18/2014	02	724843*#	STAPLES ADVANTAGE	FEB'14 DET OFFICE SUPPLIES	729.000	2956	831.44
03/18/2014	02	724843	STAPLES ADVANTAGE	FEB'14 DET OFFICE SUPPLIES	729.010	2956	44.99
				CHECK 02 724843 TOTAL FOR FUND 2739:			876.43
03/20/2014	02	724870	WASHINGTON HILTON & TOWERS	HOTEL ROOMS FOR NAWB CONFERENCE - 3/28 - 4/	871.000	2956	5,060.90
03/21/2014	02	724872	ACT	REGISTAR LICENSE FEE FOR FOR MANAGING NAT'L	958.000	2980	2,000.00
03/21/2014	02	724879	Andrew J Stone	A.STONE TRAVEL 02/24/14	863.000	2956	37.74
03/21/2014	02	724879	Andrew J Stone	A.STONE TRAVEL 02/26/14	863.000	2956	122.18
03/21/2014	02	724879	Andrew J Stone	A.STONE TRAVEL 02/24/14	871.000	2956	15.00
				CHECK 02 724879 TOTAL FOR FUND 2739:			174.92
				Total for fund 2739 DETCost Pool			36,539.71

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03/10/2014	02	724148	MOSLEY'S DRIVING SCHOOL	MCKENNA JOHNSON ROAD TEST W/RENTAL	937.000	6700	85.00
03/10/2014	02	724149	STATE OF MICHIGAN - SECRETARY OF ST	LICENSE PLATE FOR SABRINA STEARNS	937.000	6700	109.00
03/10/2014	02	724150	STATE OF MICHIGAN - SECRETARY OF ST	DENELLE WELLS TEMP DRIVING PERMIT	937.000	6700	25.00
03/10/2014	02	724151	Tonya Wilson	MILEAGE REIMB JAN 2-17, 2014	937.000	6700	66.46
03/10/2014	02	724152	WILKINSON INSURANCE COMPANY	AUTO INSURANCE FOR KIMBERLEY TJAPKES	937.000	6700	810.88
03/11/2014	02	724155	ADVANCED PRINTING & GRAPHICS	PATH ORIENTATION COVERS	728.000	6700	339.00
03/11/2014	02	724197	DEN & DON'S SERVICE	JACKLYN DANENBERG AUTO REPAIR	937.000	6700	194.62
03/11/2014	02	724198	DENELLE WELLS	MILEAGE REIMBURSEMENT 02/05/14-02/28/14	937.000	6700	86.34
03/11/2014	02	724225*#	GOOD TEMPS TEMPORARY STAFFING SERVI	WORK EXPERIENCE 02/16/14-02/22/14	801.221	6700	2,335.49
03/11/2014	02	724226*#	GOODWILL INDUSTRIES OF WEST MICHIGA	ROBYN SMITH CLOTHING	967.301	6700	32.90
03/11/2014	02	724227	GOODWILL INDUSTRIES OF WEST MICHIGA	FEB 2014 PATH JOB RETENTION CLASSES	864.500	6700	7,680.00
03/11/2014	02	724227	GOODWILL INDUSTRIES OF WEST MICHIGA	DRUG, PHYSICAL & EFT TESTING	967.301	6700	138.50

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03/11/2014	02	724227	GOODWILL INDUSTRIES OF WEST MICHIGA	DRUG, PHYSICAL & EFT TESTING	967.301	6700	138.50
03/11/2014	02	724227	GOODWILL INDUSTRIES OF WEST MICHIGA	DRUG, PHYSICAL & EFT TESTING	967.301	6700	138.50
				CHECK 02 724227 TOTAL FOR FUND 2751:			8,095.50
03/11/2014	02	724230	HER & HIS UNIFORMS INC	ASIA BEACH SCRUBS/SHOES	967.301	6700	106.80
03/11/2014	02	724235	JANNENGA AUTO CENTER	KENNETH KELLY AUTO REPAIR	937.000	6700	794.11
03/11/2014	02	724309	RYANS TRANSMISSION REPAIR	KIAKA WALKER AUTO REPAIRS	937.000	6700	668.00
03/12/2014	02	724346	STATE OF MICHIGAN - SECRETARY OF ST	EVELYN NASH TEMP DRIVER'S PERMIT	937.000	6700	25.00
03/12/2014	02	724347	STATE OF MICHIGAN - SECRETARY OF ST	SAMANTHA SARBER REPLACEMENT LICENSE	937.000	6700	9.00
03/14/2014	02	724351*#	ACT	FEB'14 WORKKEYS APPLIED MATH ASSESSMENT SC	823.010	6700	234.25
03/14/2014	02	724351	ACT	FEB'14 WORKKEYS LOCATING INFORMATION ASSES	823.010	6700	54.00
03/14/2014	02	724351	ACT	FEB'14 NCRC CERTIFICATE PRINT FEE	823.010	6700	31.25
				CHECK 02 724351 TOTAL FOR FUND 2751:			319.50
03/14/2014	02	724352	ACTION INDUSTRIAL SUPPLY	WILLIAM STRONG CLOTHING	967.301	6700	83.99
03/14/2014	02	724388	BOLDUC'S RADIATOR & AIR CONDITIONIN	FRANCES JONES AUTO REPAIR	937.000	6700	900.00

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03/14/2014	02	724397*#	BUSY BEE'S TAXI	DHS TAXI RIDES FOR WEEK ENDING 03/09/14	860.000	6700	31.50
03/14/2014	02	724397	BUSY BEE'S TAXI	TAXI RIDES FOR WEEK ENDING 03/09/14	860.000	6700	2,108.75
				CHECK 02 724397 TOTAL FOR FUND 2751:			2,140.25
03/14/2014	02	724689	WAKEFIELD LEASING CORP	TAXI RIDES 02/12/14-02/14/14	860.000	6700	578.50
03/15/2014	02	26(E)*#	BANK OF AMERICA	SB-(1) MW! name tag	729.000	6700	9.50
03/15/2014	02	26(E)	BANK OF AMERICA	SB-File Folders - PATH CD N.Stribley	729.000	6700	10.79
03/15/2014	02	26(E)	BANK OF AMERICA	HB-Binders,Colored pencils,ducktape	729.000	6700	33.16
03/15/2014	02	26(E)	BANK OF AMERICA	GV-LaSharra Crews - CNA test fee	752.043	6700	76.50
03/15/2014	02	26(E)	BANK OF AMERICA	GV-Samantha Maycroft - CNA test fee	752.043	6700	76.50
03/15/2014	02	26(E)	BANK OF AMERICA	SB-Equifax Inv#1517710	801.000	6700	78.60
03/15/2014	02	26(E)	BANK OF AMERICA	GV-Jacklyn Danenderg - car insurance	937.000	6700	197.16
03/15/2014	02	26(E)	BANK OF AMERICA	GV-Jacklyn Danenderg - car insurance	937.000	6700	245.00
03/15/2014	02	26(E)	BANK OF AMERICA	GV-Carlos Dean - car insurance	937.000	6700	334.56
03/15/2014	02	26(E)	BANK OF AMERICA	GV-William Strong - tires	937.000	6700	383.96
03/15/2014	02	26(E)	BANK OF AMERICA	GV-Robyn Smith - car insurance	937.000	6700	495.00
03/15/2014	02	26(E)	BANK OF AMERICA	SLB-Elida Vaughan-Wilson - car repair	937.000	6700	520.00
03/15/2014	02	26(E)	BANK OF AMERICA	GV-Curtis Collins - car insurance	937.000	6700	750.00
03/15/2014	02	26(E)	BANK OF AMERICA	SB-DISC profile-L.Peterson,K.Hagen	957.000	6700	97.90
03/15/2014	02	26(E)	BANK OF AMERICA	TR-Heather Cain - clothing	967.301	6700	16.00
03/15/2014	02	26(E)	BANK OF AMERICA	TR-Kimberly Nowlan - shoes	967.301	6700	19.99
03/15/2014	02	26(E)	BANK OF AMERICA	NS-Rochelle Rexford - clothing	967.301	6700	26.81
03/15/2014	02	26(E)	BANK OF AMERICA	TR-Angela Walker - shoes	967.301	6700	29.87
03/15/2014	02	26(E)	BANK OF AMERICA	TR-Kimberly Schotts - clothing	967.301	6700	48.64
03/15/2014	02	26(E)	BANK OF AMERICA	RT-Jamie Alden - clothing/shoes	967.301	6700	49.00
03/15/2014	02	26(E)	BANK OF AMERICA	NS-Denelle Wells - clothing	967.301	6700	55.75
03/15/2014	02	26(E)	BANK OF AMERICA	NS-Gabriel Corona - clothing	967.301	6700	58.24
03/15/2014	02	26(E)	BANK OF AMERICA	TR-Rasheika Stewart - clothing	967.301	6700	71.19
03/15/2014	02	26(E)	BANK OF AMERICA	TR-Larry Cain - clothing	967.301	6700	83.80

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03/15/2014	02	26(E)	BANK OF AMERICA	GV-Jamie Alden - Registered Med Asst ap	967.301	6700	100.00
03/15/2014	02	26(E)	BANK OF AMERICA	TR-Natasha Hardy - clothing	967.301	6700	101.35
03/15/2014	02	26(E)	BANK OF AMERICA	RT-Ashley Major - clothing	967.301	6700	107.43
03/15/2014	02	26(E)	BANK OF AMERICA	RT-Nichole Hilliard - clothing	967.301	6700	118.63
03/15/2014	02	26(E)	BANK OF AMERICA	RT-Jessica Conklin - clothing/shoes	967.301	6700	119.03
03/15/2014	02	26(E)	BANK OF AMERICA	RT-Carl Jenkins - clothing/shoes	967.301	6700	123.85
03/15/2014	02	26(E)	BANK OF AMERICA	NS-William Strong - clothing/shoes	967.301	6700	123.92
03/15/2014	02	26(E)	BANK OF AMERICA	RT-Kelsey Hirsch - clothing/shoes	967.301	6700	132.96
03/15/2014	02	26(E)	BANK OF AMERICA	RT-Robilyn Anderson - clothing/shoes	967.301	6700	139.72
03/15/2014	02	26(E)	BANK OF AMERICA	TR-Colleen O'Shaughnessy - clothing	967.301	6700	143.27
03/15/2014	02	26(E)	BANK OF AMERICA	NS-Latica Otayco - clothing	967.301	6700	145.36
03/15/2014	02	26(E)	BANK OF AMERICA	NS-Damesha Archie - clothing	967.301	6700	154.89
03/15/2014	02	26(E)	BANK OF AMERICA	TR-Brooke Cunningham - clothing	967.301	6700	162.51
03/15/2014	02	26(E)	BANK OF AMERICA	TR-Deitra Moore - clothing	967.301	6700	183.86
03/15/2014	02	26(E)	BANK OF AMERICA	TR-Tennika Evans - clothing	967.301	6700	202.63
03/15/2014	02	26(E)	BANK OF AMERICA	TR-Christopher Oakes - clothing/shoes	967.301	6700	210.38
03/15/2014	02	26(E)	BANK OF AMERICA	TR-Jamie Collins - clothing	967.301	6700	230.60
				CHECK 02 26(E) TOTAL FOR FUND 2751:			6,268.31
03/17/2014	02	724710	CARLOS DEAN	MILEAGE REIMB FEB 3-28, 2014	937.000	6700	193.26
03/17/2014	02	724711	MOSLEY'S DRIVING SCHOOL	ANGELA WALKER DRIVING TEST W/RENTAL	937.000	6700	85.00
03/17/2014	02	724713	STATE OF MICHIGAN - SECRETARY OF ST	FRANCIS TENNANT REG/PLATE	937.000	6700	60.00
03/18/2014	02	724843*#	STAPLES ADVANTAGE	FEB'14 DET OFFICE SUPPLIES	729.000	6700	166.21
03/18/2014	02	724843	STAPLES ADVANTAGE	FEB'14 DET OFFICE SUPPLIES	864.500	6700	745.00
				CHECK 02 724843 TOTAL FOR FUND 2751:			911.21

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03/19/2014	02	724865	WILKINSON INSURANCE COMPANY	CHANTILL CAMP ONE INS INSTALLMENT	937.000	6700	267.09
03/20/2014	02	724869	STATE OF MICHIGAN - SECRETARY OF ST	JAQUOIA HEARD REGISTRATION RENEWAL	937.000	6700	91.00
03/21/2014	02	724895	BUSY BEE'S TAXI	DHS TAXI RIDES FOR WEEK ENDING 03/16/14 Total for fund 2751 Jobs Education & Training	860.000	6700	16.00 25,697.21
03/11/2014	02	724225*#	GOOD TEMPS TEMPORARY STAFFING SERVI	WORK EXPERIENCE 02/16/14-02/22/14	801.221	6975	550.00
03/14/2014	02	724351*#	ACT	FEB'14 WORKKEYS APPLIED MATH ASSESSMENT SC	823.010	6975	126.75
03/14/2014	02	724351	ACT	FEB'14 NCRC CERTIFICATE PRINT FEE CHECK 02 724351 TOTAL FOR FUND 2761:	823.010	6975	12.50 139.25
03/14/2014	02	724654	STEPPING STONE	DANIELLE BAKER CNA TRAINING	752.043	6975	1,150.00
03/15/2014	02	26(E)*#	BANK OF AMERICA	Vendor Credit	204.000	0000	(15.60)
03/15/2014	02	26(E)	BANK OF AMERICA	GV-Carolyn Lewis - CNA test fee	752.043	6975	76.50
03/15/2014	02	26(E)	BANK OF AMERICA	SB-DISC profile-S.Buckner	957.000	6975	48.95
03/15/2014	02	26(E)	BANK OF AMERICA	GV-Heidi Tice - CPA Exam Review 2014 CHECK 02 26(E) TOTAL FOR FUND 2761:	967.301	6975	286.34 396.19
03/17/2014	02	724712	RONALD FORWARD	RONALD FORWARD MILEAGE 03/02/14-03/07/14	967.301	6975	164.44

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03/18/2014	02	724809*#	MLIVE MEDIA GROUP	ADVERTISING EXPENSES	902.000	6975	50.26
03/20/2014	02	724866	GRAND RAPIDS COMMUNITY COLLEGE	RACHELLE BORMAN TEST SITE FEE Total for fund 2761 WIA Adult Program	752.043	6975	100.00 2,550.14
03/15/2014	02	26(E)*#	BANK OF AMERICA	SB-(1) MW! name tag	729.000	6976	9.50
03/18/2014	02	724846	STATE OF MICHIGAN - SECRETARY OF ST	TYLER WHITE DRIVING PERMIT Total for fund 2762 WIA Youth Program	967.301	6959	25.00 34.50
03/14/2014	02	724351*#	ACT	FEB'14 WORKKEYS LOCATING INFORMATION ASSES	823.010	6974	18.00
03/14/2014	02	724351	ACT	FEB'14 NCRC CERTIFICATE PRINT FEE CHECK 02 724351 TOTAL FOR FUND 2763:	823.010	6974	6.25 24.25
03/14/2014	02	724452	FIRESTONE COMPLETE AUTO CARE	JEFF STRIBLEY TIRES	967.301	6974	649.64
03/18/2014	02	724769	HER & HIS UNIFORMS INC	JACQUETTA MARION SCRUBS/SHOES	967.301	6974	141.70
03/18/2014	02	724809*#	MLIVE MEDIA GROUP	ADVERTISING EXPENSES Total for fund 2763 WIA Dislocated Wrk Program	902.000	6974	55.83 871.42
03/11/2014	02	724170	BROOKHAVEN MEDICAL CARE FACILITY	SERVICE CHARGE REIMBURSEMENT FOR 2013	810.000	0050	56.43

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03/14/2014	02	724354	AGEWELL SERVICES	HEELS FOR MEALS SPONSORSHIP	902.000	0050	125.00
03/14/2014	02	724368	AQUARIUM SERVICES CORP	AQUARIUM CLEANING SERVICES	747.000	0082	104.98
03/14/2014	02	724374	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	133.32
03/14/2014	02	724374	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	163.43
03/14/2014	02	724374	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	166.82
03/14/2014	02	724374	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	122.76
03/14/2014	02	724374	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	110.67
				CHECK 02 724374 TOTAL FOR FUND 2900:			697.00
03/14/2014	02	724401	CEDAR CREST DAIRY	MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	213.22
03/14/2014	02	724401	CEDAR CREST DAIRY	MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	99.90
03/14/2014	02	724401	CEDAR CREST DAIRY	MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	106.93
03/14/2014	02	724401	CEDAR CREST DAIRY	MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	250.92
				CHECK 02 724401 TOTAL FOR FUND 2900:			670.97
03/14/2014	02	724416*#	CONSUMERS ENERGY	ELECTRICAL SERVICES AT 1890 E APPLE AVE.-BROOK	921.000	0052	9,545.23
03/14/2014	02	724463	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	745.000	0058	45.39
03/14/2014	02	724463	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	745.000	0058	178.21
03/14/2014	02	724463	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	745.000	0058	179.84
03/14/2014	02	724463	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	745.000	0058	111.10
03/14/2014	02	724463	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	750.000	0058	2,153.55
03/14/2014	02	724463	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	750.000	0058	53.36
03/14/2014	02	724463	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	750.000	0058	57.49

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03/14/2014	02	724463	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	750.000	0058	80.03
03/14/2014	02	724463	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	750.000	0058	61.37
03/14/2014	02	724463	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	750.000	0058	31.58
03/14/2014	02	724463	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	750.000	0058	2,545.40
03/14/2014	02	724463	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	750.000	0058	2,861.64
03/14/2014	02	724463	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	750.000	0058	3,093.38
				CHECK 02 724463 TOTAL FOR FUND 2900:			11,452.34
03/14/2014	02	724467#	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	750.100	0058	619.63
03/14/2014	02	724467	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	750.100	0058	661.24
03/14/2014	02	724467	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	741.500	0070	61.93
03/14/2014	02	724467	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	741.500	0070	48.35
03/14/2014	02	724467	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	741.500	0070	61.18
03/14/2014	02	724467	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	747.000	0072	771.73
03/14/2014	02	724467	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	747.000	0072	850.31
03/14/2014	02	724467	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	747.000	0072	562.59
03/14/2014	02	724467	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	747.000	0072	101.57
03/14/2014	02	724467	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	747.000	0072	1,420.14
03/14/2014	02	724467	GULF SOUTH MEDICAL SUPPLY	Resident supplies, medical, suppliments	747.000	0072	15.81
				CHECK 02 724467 TOTAL FOR FUND 2900:			5,174.48
03/14/2014	02	724472*#	HOBART SALES AND SERVICE	DISPOSER REPAIR-BROOKHAVEN-MODEL # 200	936.000	0058	2,851.00
03/14/2014	02	724546#	MEDLINE INDUSTRIES INC	Briefs, pullups, over the counter, medical supplies	741.500	0070	45.73
03/14/2014	02	724546	MEDLINE INDUSTRIES INC	Briefs, pullups, over the counter, medical supplies	741.500	0070	4.34
03/14/2014	02	724546	MEDLINE INDUSTRIES INC	Briefs, pullups, over the counter, medical supplies	747.000	0072	2,819.60
03/14/2014	02	724546	MEDLINE INDUSTRIES INC	Briefs, pullups, over the counter, medical supplies	747.000	0072	1,155.20
03/14/2014	02	724546	MEDLINE INDUSTRIES INC	Briefs, pullups, over the counter, medical supplies	747.000	0072	1,609.73
				CHECK 02 724546 TOTAL FOR FUND 2900:			5,634.60

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03/14/2014	02	724589#	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	747.000	0056	60.02
03/14/2014	02	724589	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	747.000	0056	777.72
03/14/2014	02	724589	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	747.000	0056	466.30
03/14/2014	02	724589	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	747.000	0058	59.60
03/14/2014	02	724589	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	747.000	0058	127.09
03/14/2014	02	724589	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	747.000	0072	94.55
03/14/2014	02	724589	NICHOLS PAPER COMPANY	Janitorial supplies, paper products, plastics	747.000	0072	224.72
				CHECK 02 724589 TOTAL FOR FUND 2900:			1,810.00
03/14/2014	02	724593#	OFFICE DEPOT	General Office supplies	727.000	0050	10.79
03/14/2014	02	724593	OFFICE DEPOT	General Office supplies	727.000	0058	6.54
03/14/2014	02	724593	OFFICE DEPOT	General Office supplies	727.000	0072	124.61
03/14/2014	02	724593	OFFICE DEPOT	General Office supplies	727.000	0072	35.20
03/14/2014	02	724593	OFFICE DEPOT	General Office supplies	727.000	0072	138.91
03/14/2014	02	724593	OFFICE DEPOT	General Office supplies	727.000	0072	146.85
03/14/2014	02	724593	OFFICE DEPOT	General Office supplies	727.000	0082	142.41
03/14/2014	02	724593	OFFICE DEPOT	General Office supplies	727.000	0082	58.35
03/14/2014	02	724593	OFFICE DEPOT	General Office supplies	727.000	0082	4.47
03/14/2014	02	724593	OFFICE DEPOT	General Office supplies	727.000	0082	44.76
				CHECK 02 724593 TOTAL FOR FUND 2900:			712.89
03/14/2014	02	724597*#	PATHWAY HEALTH SERVICES	INTERIM ADMINISTRATOR-COPPERNOLL WE 02-22-	802.000	0050	4,488.18
03/14/2014	02	724597	PATHWAY HEALTH SERVICES	INTERIM ADMINISTRATOR-COPPERNOLL-WE 02281	802.000	0050	4,622.48
				CHECK 02 724597 TOTAL FOR FUND 2900:			9,110.66
03/14/2014	02	724606*#	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TO B	801.000	0072	88.00
03/14/2014	02	724606	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TO B	801.000	0072	44.00

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03/14/2014	02	724606	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TO B	801.000	0072	44.00
03/14/2014	02	724606	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TO B	801.000	0072	184.00
03/14/2014	02	724606	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TO B	801.000	0072	44.00
03/14/2014	02	724606	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TO B	801.000	0072	44.00
03/14/2014	02	724606	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TO B	801.000	0072	44.00
03/14/2014	02	724606	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TO B	801.000	0072	44.00
03/14/2014	02	724606	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TO B	801.000	0072	44.00
03/14/2014	02	724606	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TO B	801.000	0072	44.00
03/14/2014	02	724606	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TO B	801.000	0072	44.00
03/14/2014	02	724606	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TO B	801.000	0072	44.00
03/14/2014	02	724606	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TO B	801.000	0072	44.00
03/14/2014	02	724606	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TO B	801.000	0072	44.00
03/14/2014	02	724606	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TO B	801.000	0072	556.04
03/14/2014	02	724606	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TO B	801.000	0072	44.00
03/14/2014	02	724606	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TO B	801.000	0072	44.00
				CHECK 02 724606 TOTAL FOR FUND 2900:			1,444.04
03/14/2014	02	724666	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	542.60
03/14/2014	02	724666	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	399.05
03/14/2014	02	724666	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	488.55
03/14/2014	02	724666	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	357.73
				CHECK 02 724666 TOTAL FOR FUND 2900:			1,787.93
03/14/2014	02	724703*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL SERVICES FEBRUARY 2014	829.000	0050	1,456.75
03/15/2014	02	26(E)*#	BANK OF AMERICA	sd-Cert of Maiing	730.000	0050	4.90
03/15/2014	02	26(E)	BANK OF AMERICA	mj-water for adm/marketing	747.000	0050	5.36
03/15/2014	02	26(E)	BANK OF AMERICA	sd-ICD-9 to ICD-10 Seminar	957.000	0050	250.00
03/15/2014	02	26(E)	BANK OF AMERICA	sd-2014 HCAM Billers Institute	957.000	0050	399.00

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03/15/2014	02	26(E)	BANK OF AMERICA	sd-ICD -10-CM Coding Seminar	957.000	0050	600.00
03/15/2014	02	26(E)	BANK OF AMERICA	sd-hotel for ICD-10-CM Seminar	957.000	0050	47.06
03/15/2014	02	26(E)	BANK OF AMERICA	sd-Hotel for 2014 HCAM Billers Institut	957.000	0050	94.11
03/15/2014	02	26(E)	BANK OF AMERICA	mp-replace resident lost mug	959.070	0050	17.97
03/15/2014	02	26(E)	BANK OF AMERICA	jg-keys	747.000	0052	10.60
03/15/2014	02	26(E)	BANK OF AMERICA	jg-nail punch, glue	747.000	0052	20.96
03/15/2014	02	26(E)	BANK OF AMERICA	jg-varnish, brushes, light bulbs	747.000	0052	51.87
03/15/2014	02	26(E)	BANK OF AMERICA	jg-v belt	777.000	0052	144.24
03/15/2014	02	26(E)	BANK OF AMERICA	jg-v belt, duct tape, inspection light	777.000	0052	179.17
03/15/2014	02	26(E)	BANK OF AMERICA	jg-gloves	777.000	0052	24.92
03/15/2014	02	26(E)	BANK OF AMERICA	mj-p traps	777.000	0052	29.28
03/15/2014	02	26(E)	BANK OF AMERICA	jg-Blue Polar Gloves	777.000	0052	41.21
03/15/2014	02	26(E)	BANK OF AMERICA	jg-spout oiler, metal dwelder cartridge	777.000	0052	59.57
03/15/2014	02	26(E)	BANK OF AMERICA	jg- Nursing station parts	777.000	0052	108.04
03/15/2014	02	26(E)	BANK OF AMERICA	mj-liners, bags	747.000	0056	140.53
03/15/2014	02	26(E)	BANK OF AMERICA	tr-soy milk	750.000	0058	6.84
03/15/2014	02	26(E)	BANK OF AMERICA	tr-Cottage cheese	750.000	0058	23.92
03/15/2014	02	26(E)	BANK OF AMERICA	mj-allergy tabs	741.500	0070	10.79
03/15/2014	02	26(E)	BANK OF AMERICA	jg-hand bells	747.000	0072	147.30
03/15/2014	02	26(E)	BANK OF AMERICA	mj-Lifepak 500 Battery	747.000	0072	155.00
03/15/2014	02	26(E)	BANK OF AMERICA	mj-Tape,	747.000	0072	261.32
03/15/2014	02	26(E)	BANK OF AMERICA	jg-chairs for dining rooms	747.000	0072	648.00
03/15/2014	02	26(E)	BANK OF AMERICA	mj-t. paper, tissues, liners	747.000	0072	996.04
03/15/2014	02	26(E)	BANK OF AMERICA	mj-eyeglass repair kits; lip balm	747.000	0072	9.54
03/15/2014	02	26(E)	BANK OF AMERICA	mj-infant spoons	747.000	0072	73.07
03/15/2014	02	26(E)	BANK OF AMERICA	ks-Abaqis Subscription	807.000	0072	190.00
03/15/2014	02	26(E)	BANK OF AMERICA	sd-L. Hill ICD-10-CM Coding Seminar	957.000	0072	600.00
03/15/2014	02	26(E)	BANK OF AMERICA	ks-A. Hicks Staffing Method Seminar	957.000	0072	45.00
03/15/2014	02	26(E)	BANK OF AMERICA	sd-hotel for ICD-10-CM Seminar	957.000	0072	47.05
03/15/2014	02	26(E)	BANK OF AMERICA	ks-C. McDonald Joint Provider	957.000	0072	125.00
03/15/2014	02	26(E)	BANK OF AMERICA	ks-A. Hicks Joint Provider	957.000	0072	125.00
03/15/2014	02	26(E)	BANK OF AMERICA	mp-super bowl for residents	747.000	0082	10.80

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03/15/2014	02	26(E)	BANK OF AMERICA	mp-staff meals for resident outing	747.000	0082	18.44
03/15/2014	02	26(E)	BANK OF AMERICA	mp-crafts for residents	747.000	0082	19.91
03/15/2014	02	26(E)	BANK OF AMERICA	mp-Valentine's items	747.000	0082	25.88
03/15/2014	02	26(E)	BANK OF AMERICA	mp-Valentine's craft supplies	747.000	0082	30.76
03/15/2014	02	26(E)	BANK OF AMERICA	mp-resident meal for outing	747.000	0082	41.71
03/15/2014	02	26(E)	BANK OF AMERICA	mp-staff meal for resident outing	747.000	0082	54.84
03/15/2014	02	26(E)	BANK OF AMERICA	mp-Valentine's craft	747.000	0082	71.71
03/15/2014	02	26(E)	BANK OF AMERICA	mp-MAAP Spring seminar	957.000	0082	290.00
03/15/2014	02	26(E)	BANK OF AMERICA	mp-lodging for MAAP Spring Seminar	957.000	0082	119.90
03/15/2014	02	26(E)	BANK OF AMERICA	jg-wipers	760.000	0086	13.15
03/15/2014	02	26(E)	BANK OF AMERICA	jg-oil	760.000	0086	20.95
03/15/2014	02	26(E)	BANK OF AMERICA	jg-power steering fluid, bulbs	760.000	0086	22.36
03/15/2014	02	26(E)	BANK OF AMERICA	jg-gas for van	760.000	0086	76.00
				CHECK 02 26(E) TOTAL FOR FUND 2900:			6,509.07
03/18/2014	02	724809*#	MLIVE MEDIA GROUP	ADVERTISING EXPENSES	902.000	0050	136.66
03/18/2014	02	724857*#	VERIZON WIRELESS	Cellular Service	851.000	0072	707.04
03/21/2014	02	724873	ADVANTAGE MECHANICAL REFRIGERATION	SERVICE CALL FOR HEATING CONTROL VALVES	931.000	0052	161.50
03/21/2014	02	724873	ADVANTAGE MECHANICAL REFRIGERATION	REPAIR SOLENOID VALVE ON GARBAGE DISPOSAL	936.000	0052	1,020.25
				CHECK 02 724873 TOTAL FOR FUND 2900:			1,181.75
03/21/2014	02	724882	AQUARIUM SERVICES CORP	AQUARIUM CLEANING	747.000	0082	85.00
03/21/2014	02	724882	AQUARIUM SERVICES CORP	AQUARIUM CLEANING SERVICE	747.000	0082	94.99
				CHECK 02 724882 TOTAL FOR FUND 2900:			179.99

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03/21/2014	02	724897	CARELINC MEDICAL EQUIPMENT & SUPPLY	OXYGEN AND SUPPLIES FOR RESIDENTS	743.000	0072	1,755.00
03/21/2014	02	724915	Claudette A Morton	LICENSE REIMBURSEMENT	959.070	0072	20.00
03/21/2014	02	724931	DIRECT SUPPLY	Resident wheelchairs, cushions, repair parts and the	747.000	0072	9.73
03/21/2014	02	724931	DIRECT SUPPLY	Resident wheelchairs, cushions, repair parts and the	747.000	0072	294.51
				CHECK 02 724931 TOTAL FOR FUND 2900:			304.24
03/21/2014	02	724935*#	DTE ENERGY	NATURAL GAS SERVICE ACCT#462581900018	922.000	0052	14,863.97
03/21/2014	02	724947	FIRE FIGHTER SALES & SERVICE INC	SEMI-ANNUAL SERVICE	931.000	0052	331.00
03/21/2014	02	724948#	FIRST CHOICE MEDICAL SUPPLY	Vendor Credit	204.000	0000	(163.24)
03/21/2014	02	724948	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads, Tube feeding ar	750.100	0058	140.06
03/21/2014	02	724948	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads, Tube feeding ar	750.100	0058	371.02
03/21/2014	02	724948	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads, Tube feeding ar	750.100	0058	396.15
03/21/2014	02	724948	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads, Tube feeding ar	747.000	0072	6.64
03/21/2014	02	724948	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads, Tube feeding ar	747.000	0072	314.93
03/21/2014	02	724948	FIRST CHOICE MEDICAL SUPPLY	Resident supplies, OTCs, Blue pads, Tube feeding ar	747.000	0072	602.30
				CHECK 02 724948 TOTAL FOR FUND 2900:			1,667.86
03/21/2014	02	724951*#	FRONTIER	TELEPHONE SERVICE	851.000	0050	45.36
03/21/2014	02	724971	HEALTH CARE LINEN & LAUNDRY SERVICE	LAUNDRY SERVICES	801.000	0054	9,625.20

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03/21/2014	02	724977	Jane L Lenartowicz	LICENSE REIMBURSEMENT	959.070	0072	20.00
03/21/2014	02	724983	JJ MEDICAL SYSTEMS, LLC	MONTHLY TRANSCRIPTION	801.000	0090	277.70
03/21/2014	02	724983	JJ MEDICAL SYSTEMS, LLC	MONTHLY TRANSCRIPTION	801.000	0090	264.43
03/21/2014	02	724983	JJ MEDICAL SYSTEMS, LLC	MONTHLY TRANSCRIPTION	801.000	0090	480.55
				CHECK 02 724983 TOTAL FOR FUND 2900:			1,022.68
03/21/2014	02	724985	JOERNS HEALTHCARE	LIFT PARTS	936.000	0072	381.69
03/21/2014	02	724990	JOHN N CAMPBELL MD PC	DIRECTOR OF MEDICAL SERVICES	801.000	0090	1,200.00
03/21/2014	02	724996	KELLI JOHNSON	MILEAGE / EXPENSE REIMBURSEMENT - FEB2014	860.000	0050	87.62
03/21/2014	02	725000*#	KENT RECORD MANAGEMENT INC	SHREDDING SERVICE	801.000	0050	149.00
03/21/2014	02	725002	Kiya K Allen	LICENSE REIMBURSEMENT	959.070	0072	20.00
03/21/2014	02	725010	Lisa R Wabindato	LICENSE REIMBURSEMENT	959.070	0072	20.00
03/21/2014	02	725011	LONG TERM CARE BILLING SPECIALISTS,	BILLING SERVICES FOR DECEMBER 2013	801.000	0050	2,140.00
03/21/2014	02	725011	LONG TERM CARE BILLING SPECIALISTS,	BILLING SERVICES FOR JANUARY 2014	801.000	0050	2,140.00
				CHECK 02 725011 TOTAL FOR FUND 2900:			4,280.00

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03/21/2014	02	725013	Lori L McCarty	LICENSE REIMBURSEMENT	959.070	0072	20.00
03/21/2014	02	725022	Marilyn F Jordan	LICENSE REIMBURSEMENT	959.070	0072	20.00
03/21/2014	02	725028	MERCY GENERAL HEALTH PARTNERS	LABORATORY SERVICES	801.000	0080	1,315.47
03/21/2014	02	725029	MERCY HEALTH PARTNERS	RADIOLOGY/DIAGNOSTIC FOR P. WOLFFIS	801.000	0078	147.15
03/21/2014	02	725047	MobilexUSA	XRAY SERVICES FOR FEB 2014	801.000	0078	164.69
03/21/2014	02	725051*#	MUSKEGON COUNTY DEPT OF PUBLIC WORK	WATER AND SEWER FOR BROOKHAVEN MEDICAL C.	923.000	0052	1,575.17
03/21/2014	02	725051	MUSKEGON COUNTY DEPT OF PUBLIC WORK	WATER AND SEWER FOR BROOKHAVEN MEDICAL C.	925.000	0052	1,589.10
				CHECK 02 725051 TOTAL FOR FUND 2900:			3,164.27
03/21/2014	02	725068	NTT DATA LTC SOLUTIONS INC.	KEANE MONTHLY UPDATES	947.100	0050	655.00
03/21/2014	02	725068	NTT DATA LTC SOLUTIONS INC.	KEANE UPDATES	947.100	0050	655.00
				CHECK 02 725068 TOTAL FOR FUND 2900:			1,310.00
03/21/2014	02	725078	PHILIP SHRINER DDS	DENTAL SERVICES FOR BROOKHAVEN MCF	801.000	0050	200.00
03/21/2014	02	725083	PLUMBMASTER INC.	WHEEL CHAIR LAV. DRAIN	747.000	0052	155.91

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03/21/2014	02	725088	PRAXAIR DISTRIBUTION INC	LEASED EQUIPMENT	747.000	0052	25.79
03/21/2014	02	725097	REPUBLIC SERVICES INC	TRASH REMOVAL AND RECYCLE	808.000	0052	2,052.44
03/21/2014	02	725108*#	ROSE PEST SOLUTIONS	PEST CONTROL PREVENTATIVE SERVICES	801.000	0052	222.00
03/21/2014	02	725119	Shalondra L Jones	LICENSE REIMBURSEMENT	959.070	0072	20.00
03/21/2014	02	725134	STATE OF MICHIGAN	BMCF MOE PAYBACK-REPT RANGE JAN 2014	964.030	0095	20,773.64
03/21/2014	02	725135	STATE OF MICHIGAN	BMCF MOE PAYBACK-REPT RANG FEB 2014	964.030	0095	19,894.66
03/21/2014	02	725136	STERICYCLE INC	MEDICAL WASTE REMOVAL	801.000	0052	669.88
03/21/2014	02	725140	SUNRISE SUPPLIES	GLOVES AND SCREW DRIVER	747.000	0052	41.21
03/21/2014	02	725141*#	SUPERMEDIA LLC	2014 ADS IN WHITE/YELLOW PAGES	902.000	0050	210.50
03/21/2014	02	725143	Susan L DeMuro	MILEAGE REIMBURSEMENT	863.829	0050	17.92
03/21/2014	02	725150	THE MARLIN COMPANY	ELECTRONIC COMMUNICATION PROGRAMMING	807.000	0050	345.95

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03/21/2014	02	725155	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00
03/21/2014	02	725155	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	801.000	0072	40.00
				CHECK 02 725155 TOTAL FOR FUND 2900:			1,700.00
03/21/2014	02	725172	WEST MICHIGAN INTERNAL MEDICINE PLC	REIMBURSEMENT FOR SNOW PLOWING	747.000	0050	420.00
03/21/2014	02	725172	WEST MICHIGAN INTERNAL MEDICINE PLC	REIMBURSEMENT FOR SNOW PLOWING	747.000	0050	135.00
03/21/2014	02	725172	WEST MICHIGAN INTERNAL MEDICINE PLC	SNOW PLOWING REIMBURSEMENT	747.000	0050	175.00
				CHECK 02 725172 TOTAL FOR FUND 2900:			730.00
03/21/2014	02	725173	WEST MICHIGAN SEPTIC SEWER & DRAIN	RODOMATIC FLOOR DRAIN IN KITCHEN	931.000	0052	149.00
				Total for fund 2900 Brookhaven			150,492.91
03/10/2014	02	724146*#	INFORMATION SYSTEMS INTELLIGENCE	Process Innovation Project - SolidCircle	802.000	0152	9,908.00
03/10/2014	02	724146	INFORMATION SYSTEMS INTELLIGENCE	Process Innovation Project - SolidCircle	802.000	0152	7,431.00
				CHECK 02 724146 TOTAL FOR FUND 2920:			17,339.00
03/11/2014	02	724187	D.A. BLODGETT SERVICES	Foster Care; R Reynolds; 2/14	844.011	0664	588.72
03/11/2014	02	724187	D.A. BLODGETT SERVICES	Foster Care; R Reynolds; 2/14 Price Increase	844.011	0664	24.00
				CHECK 02 724187 TOTAL FOR FUND 2920:			612.72
03/11/2014	02	724231	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; J Backensto; 2/11/14	802.000	0667	300.00
03/11/2014	02	724231	HOMEWARD BOUND THERAPEUTIC SERVICE	Sex Offender Assessment; J Ciani-Ryans; 2/14	802.000	0667	300.00
				CHECK 02 724231 TOTAL FOR FUND 2920:			600.00
03/11/2014	02	724232*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	93.50
03/11/2014	02	724232	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	38.99

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				CHECK 02 724232 TOTAL FOR FUND 2920:			132.49
03/11/2014	02	724292	PATHWAY OF HOPE YOUTH & FAMILY SVC	Board & Care; A Nichols; 2/14	844.021	0665	5,334.28
03/14/2014	02	724386	BOB BARKER COMPANY	Supplies for JTC Residents	748.000	0662	83.58
03/14/2014	02	724402	CEDRIC H SCOTT MA CAC II	Family Group Therapy; K Collins; 2/14	802.000	0667	300.00
03/14/2014	02	724402	CEDRIC H SCOTT MA CAC II	Family Group Therapy; T Thiele; 2/14	802.000	0667	450.00
03/14/2014	02	724402	CEDRIC H SCOTT MA CAC II	Family Group Therapy; N Vermilyea; 2/14	802.000	0667	150.00
				CHECK 02 724402 TOTAL FOR FUND 2920:			900.00
03/14/2014	02	724407#	CHILD ABUSE COUNCIL	Advocacy Program; 2/14	802.000	1422	2,500.00
03/14/2014	02	724407	CHILD ABUSE COUNCIL	CASA Program; 2/14	802.000	1433	7,500.00
				CHECK 02 724407 TOTAL FOR FUND 2920:			10,000.00
03/14/2014	02	724441*#	EAST MUSKEGON ROOFING	REMOVE ICE JAM OVER CLASSROOM ROOF AT YOU'	931.050	0661	335.00
03/14/2014	02	724451*#	FERGUSON SUPPLY COMPANY	BEARING ASSEMBLY FOR YOUTH HOME UNIT	936.000	0661	356.00
03/14/2014	02	724479*#	ISI	V7 22in Monitors per quote CDNQ6042	729.010	0152	1,413.14
03/14/2014	02	724512*#	KOHLEY'S SUPERIOR WATER & PROPANE	Water Product for JTC	750.000	0662	112.25

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03/14/2014	02	724514	KRIESEL'S SANITATION	JTC Trash Service - Feb 2014	808.000	0661	120.00
03/14/2014	02	724665	THE GLEN MILLS SCHOOLS	Agency Board & Care; D Diggs; 2/14	844.021	0665	4,095.56
03/14/2014	02	724665	THE GLEN MILLS SCHOOLS	Agency Board & Care; J Black, C Brantley, D Davis; 2	844.021	0665	12,874.68
				CHECK 02 724665 TOTAL FOR FUND 2920:			16,970.24
03/14/2014	02	724684*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0152	0.27
03/14/2014	02	724684	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0662	99.65
				CHECK 02 724684 TOTAL FOR FUND 2920:			99.92
03/14/2014	02	724691	WEDGWOOD CHRISTIAN YOUTH	Board & Care; C Beaune; 2/14	844.021	0665	6,287.40
03/14/2014	02	724691	WEDGWOOD CHRISTIAN YOUTH	Board & Care; S Dowdy; 2/14	844.021	0665	6,416.80
03/14/2014	02	724691	WEDGWOOD CHRISTIAN YOUTH	Board & Care; E Harris; 2/14	844.021	0665	6,287.40
03/14/2014	02	724691	WEDGWOOD CHRISTIAN YOUTH	Board & Care; G Heinz; 2/14	844.021	0665	6,287.40
03/14/2014	02	724691	WEDGWOOD CHRISTIAN YOUTH	Board & Care; C Hopkins; 2/14	844.021	0665	6,287.40
03/14/2014	02	724691	WEDGWOOD CHRISTIAN YOUTH	Board & Care; J Percy-Lahaie; 2/14	844.021	0665	6,287.40
03/14/2014	02	724691	WEDGWOOD CHRISTIAN YOUTH	Board & Care; R Reynolds; 2/14	844.021	0665	4,491.00
03/14/2014	02	724691	WEDGWOOD CHRISTIAN YOUTH	Board & Care; A Smith-Bryant; 2/14	844.021	0665	8,804.60
				CHECK 02 724691 TOTAL FOR FUND 2920:			51,149.40
03/14/2014	02	724705	WOLVERINE HUMAN SERVICES	Board & Care; 2/14-TG,JG,GM,JR,AT	844.021	0665	38,991.80
03/15/2014	02	26(E)*#	BANK OF AMERICA	JK; Clorox Wipes	729.000	0152	3.09
03/15/2014	02	26(E)	BANK OF AMERICA	JK; Cleaning Supplies	729.000	0152	3.60
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Dual Link DVI Cable	729.010	0152	58.73
03/15/2014	02	26(E)	BANK OF AMERICA	LF; T Greenberry; lunch reward	740.000	0152	6.03
03/15/2014	02	26(E)	BANK OF AMERICA	HL; C Hopkins; gas card	740.000	0152	25.00

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03/15/2014	02	26(E)	BANK OF AMERICA	MB; basketballs	740.000	0152	59.86
03/15/2014	02	26(E)	BANK OF AMERICA	HL; C Hopkins / D Earl; gas cards	740.000	0152	100.00
03/15/2014	02	26(E)	BANK OF AMERICA	TC; MAFCA Conf; Hotel	871.000	0152	157.50
03/15/2014	02	26(E)	BANK OF AMERICA	TC; MAFCA Conf; Lunch	871.000	0152	6.78
03/15/2014	02	26(E)	BANK OF AMERICA	RL; C Walton-Brantley Dr appt; lunch	871.000	0152	8.47
03/15/2014	02	26(E)	BANK OF AMERICA	KE; Visit J Guiterrez & G McKeown; lunc	871.000	0152	11.20
03/15/2014	02	26(E)	BANK OF AMERICA	MW; A Todd transport; lunch	871.000	0152	11.33
03/15/2014	02	26(E)	BANK OF AMERICA	MW; A Todd transport; lunch	871.000	0152	13.55
03/15/2014	02	26(E)	BANK OF AMERICA	MB / LF; J Jones transport; lunch	871.000	0152	13.74
03/15/2014	02	26(E)	BANK OF AMERICA	LF; T Greenberry visit; lunch	871.000	0152	15.51
03/15/2014	02	26(E)	BANK OF AMERICA	MB / LF; J Jones transport; dinner	871.000	0152	28.37
03/15/2014	02	26(E)	BANK OF AMERICA	KK-Purchased general supplies	740.000	0662	15.70
03/15/2014	02	26(E)	BANK OF AMERICA	DJ - Monthly Netflix Movies	740.000	0662	7.99
03/15/2014	02	26(E)	BANK OF AMERICA	AN - Medicine for JTC Resident	741.000	0662	7.99
03/15/2014	02	26(E)	BANK OF AMERICA	DS - Pharmaceuticals	741.000	0662	14.23
03/15/2014	02	26(E)	BANK OF AMERICA	KK - Microwave	747.000	0662	66.98
03/15/2014	02	26(E)	BANK OF AMERICA	BP - Purchased food for Residents	750.000	0662	3.49
03/15/2014	02	26(E)	BANK OF AMERICA	VO - Vern Oard purchased food	750.000	0662	8.15
03/15/2014	02	26(E)	BANK OF AMERICA	DS - David Saylor purchased snacks	750.000	0662	20.97
03/15/2014	02	26(E)	BANK OF AMERICA	KK-Flowers	750.000	0662	45.56
03/15/2014	02	26(E)	BANK OF AMERICA	DS - Soap	754.000	0662	4.89
03/15/2014	02	26(E)	BANK OF AMERICA	LH - Purchase Vacuum Cleaner for JTC	754.000	0662	79.93
03/15/2014	02	26(E)	BANK OF AMERICA	VO - Purchased shell for phone	851.000	0662	29.67
				CHECK 02 26(E) TOTAL FOR FUND 2920:			828.31
03/18/2014	02	724731	BOB BARKER COMPANY	Clothing for JTC Residents	748.000	0662	92.40
03/18/2014	02	724732	BRAINS LLP	Individual & Family Therapy; Travel; 10-12/13	802.000	0667	180.00

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03/18/2014	02	724736	CANTEEN SERVICES INC	Meals and Snacks for Residents of the Juvenile Tran	750.000	0662	1,517.48
03/18/2014	02	724798	MEDIATION & RESTORATIVE SERVICES	BARJ Program; 8/14	802.000	0668	7,666.66
03/18/2014	02	724823	PERFECTION COMMERCIAL SUPPLIES INC	Household Supplies & Coffee Supplies	750.000	0662	46.00
03/18/2014	02	724823	PERFECTION COMMERCIAL SUPPLIES INC	Household Supplies & Coffee Supplies	754.000	0662	127.78
				CHECK 02 724823 TOTAL FOR FUND 2920:			173.78
03/18/2014	02	724858	VERNON OARD	Mileage Reimbursement 3/5 - 3/13/14	863.000	0662	68.99
03/21/2014	02	725079*#	PIONEER RESOURCES INC	Lunch tickets for Juveniles during lunch hours	750.000	0152	60.00
03/21/2014	02	725100*#	RICH & HOWELL PLUMBING INC.	EMER. SERVICE AT YOUTH HOME	931.050	0661	405.11
03/21/2014	02	725108*#	ROSE PEST SOLUTIONS	PEST CONTROLS ERVICES AT ALL SITES - FEBRUARY	931.050	0661	46.00
				Total for fund 2920 Child Care Fund			155,588.55
03/14/2014	02	724417	CONSUMERS ENERGY	ELECTRIC BILL ASSISTANCE/E. LEYTON/ACCT # 1000	849.000	0683	292.07
03/14/2014	02	724683	VAN ANDEL PROPANE	ASSISTANCE WITH PROPANE/FLOYD DINARO	849.000	0683	500.00
				Total for fund 2940 Veterans Trust Fund			792.07
03/14/2014	02	724411*#	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	6493	89.60

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03/14/2014	02	724411	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	6493	89.60
03/14/2014	02	724411	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	6493	89.60
03/14/2014	02	724411	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	6494	56.00
03/14/2014	02	724411	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	6494	56.00
03/14/2014	02	724411	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	6494	56.00
03/14/2014	02	724411	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	6496	56.00
03/14/2014	02	724411	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	6496	56.00
03/14/2014	02	724411	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	6496	56.00
				CHECK 02 724411 TOTAL FOR FUND 2970:			604.80
03/14/2014	02	724566*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	214.73
03/14/2014	02	724566	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND	776.000	6493	689.72
03/14/2014	02	724566	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR WESLEY ROBERTS	776.000	6496	298.34
				CHECK 02 724566 TOTAL FOR FUND 2970:			1,202.79
03/14/2014	02	724578*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY FIRE EXTINGUISHER INSPECTION AT CIV 931.050		6493	97.70
03/14/2014	02	724578	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY FIRE EXTINGUISHER INSPECTION AT CIV 931.050		6494	395.45
				CHECK 02 724578 TOTAL FOR FUND 2970:			493.15
03/15/2014	02	26(E)*#	BANK OF AMERICA	AP-WATER/SEWER -376 E APPLE AVE	923.000	6493	174.36
03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/SEWER -376 E APPLE AVE	923.000	6493	72.51
03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/SEWER -1470 PECK STREET	923.000	6494	68.98
03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/SEWER -1175 WESLEY AVE	923.000	6496	54.61
				CHECK 02 26(E) TOTAL FOR FUND 2970:			370.46
03/18/2014	02	724780*#	JOHNSTONE SUPPLY	FILTERS FOR HALMOND HVAC UNIT	931.050	6493	42.72

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03/18/2014	02	724785*#	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - CLEANII	935.000	6493	4,306.50
03/18/2014	02	724785	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - CLEANII	935.000	6494	432.79
03/18/2014	02	724785	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - CLEANII	935.000	6496	580.30
CHECK 02 724785 TOTAL FOR FUND 2970:							5,319.59
03/18/2014	02	724808*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	383.13
03/18/2014	02	724808	MINER SUPPLY CO INC	janitorial supplies for halmond	776.000	6493	96.98
CHECK 02 724808 TOTAL FOR FUND 2970:							480.11
03/21/2014	02	725045*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	350.91
03/21/2014	02	725108*#	ROSE PEST SOLUTIONS	PEST CONTROLS ERVICES AT ALL SITES - FEBRUARY	931.050	6493	79.00
03/21/2014	02	725108	ROSE PEST SOLUTIONS	PEST CONTROLS ERVICES AT ALL SITES - FEBRUARY	931.050	6494	52.00
CHECK 02 725108 TOTAL FOR FUND 2970:							131.00
Total for fund 2970 Mental Health Buildings							8,995.53
03/11/2014	02	724247	JUVENILE COURT- RESTITUTION PAYMENT	Restitution from CVWP program	967.100	0150	753.25
Total for fund 2980 Victim Restitution							753.25
03/18/2014	02	724762	GMB ARCHITECTURE & ENGINEERING	FEB 2104 ARCHITECT SERVICES/JAIL & JTC	804.000	4661	73,855.12
03/18/2014	02	724762	GMB ARCHITECTURE & ENGINEERING	FEB 2104 ARCHITECT SERVICES/JAIL & JTC	804.000	4661	19,009.80
CHECK 02 724762 TOTAL FOR FUND 4660:							92,864.92
Total for fund 4660 Jail Building Fund							92,864.92
03/14/2014	02	724513*#	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER 3-1- TO 3-31-14	729.000	1012	30.25

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03/14/2014	02	724673	TITLE CHECK LLC	NEWSPAPER INSERTION COST (PRINTING COST BILL	801.000	1012	3,293.44
03/21/2014	02	725153	TITLE CHECK LLC	COMPANY CONTRACTED FOR TAX REVERSION SERV	801.000	1012	14,537.38
				Total for fund 5110 Tax Forfeitures			17,861.07
03/14/2014	02	724478*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES PAPER PENS ENVELOPES STICKY N	729.000	2012	187.33
03/15/2014	02	26(E)*#	BANK OF AMERICA	DH-room fees for conference Dan Hansen	871.000	2012	429.57
03/15/2014	02	26(E)	BANK OF AMERICA	DH-room fees for conference_Tony	871.000	2012	525.35
03/15/2014	02	26(E)	BANK OF AMERICA	TM-gas to get to conference	871.000	2012	70.80
				CHECK 02 26(E) TOTAL FOR FUND 5162:			1,025.72
03/21/2014	02	724976*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES CLEANER	729.000	2012	35.27
				Total for fund 5162 2012 Delinquent Tax Revolving			1,248.32
03/18/2014	02	724735*#	BS & A SOFTWARE	TAX SYSTEM-ANNUAL SUPPORT FEE	947.100	2013	6,000.00
				Total for fund 5163 2013 Delinquent Tax Revolving			6,000.00
03/14/2014	02	724569	MSHDA	LB- TRAINING TIM BURGESS 4-15-14 TO 4-17-14	864.000	2550	35.00
03/21/2014	02	724918*#	CONSUMERS ENERGY	LB- 3641 MICHILLINDA 2-4-14 TO 3-4-14	039.000	0000	21.19
03/21/2014	02	724935*#	DTE ENERGY	LB- 1897 BURTON 2-3-14 TO 3-3-14	039.000	0000	71.70

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03/21/2014	02	724935	DTE ENERGY	LB-181 E WALTON SERVICE FROM 2-6-14 TO 3-8-14	039.000	0000	71.70
				CHECK 02 724935 TOTAL FOR FUND 5500:			143.40
03/21/2014	02	725051*#	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LB- WATER 1897 BURTON 3-5-14	039.000	0000	25.48
				Total for fund 5500 Muskegon County Land Bank			225.07
03/11/2014	02	724225*#	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC WORKS	801.000	0526	261.40
03/11/2014	02	724232*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0520	48.35
03/14/2014	02	724462*#	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC WORKS	801.000	0526	261.40
03/14/2014	02	724479*#	ISI	V7 22in Monitors per quote CDNQ6042	747.000	0526	283.90
03/14/2014	02	724684*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0520	99.65
03/14/2014	02	724684	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0526	49.82
03/14/2014	02	724684	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0527	49.76
				CHECK 02 724684 TOTAL FOR FUND 5710:			199.23
03/14/2014	02	724703*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL SERVICES FEBRUARY 2014	829.000	0520	612.50
03/14/2014	02	724703	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL SERVICES FEBRUARY 2014	829.000	0526	25.00
				CHECK 02 724703 TOTAL FOR FUND 5710:			637.50
03/15/2014	02	26(E)*#	BANK OF AMERICA	Vendor Credit	204.000	0000	(15.99)

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03/15/2014	02	26(E)	BANK OF AMERICA	CH-Office Supplies	729.000	0520	12.00
03/15/2014	02	26(E)	BANK OF AMERICA	SF-batteries	729.000	0520	13.77
03/15/2014	02	26(E)	BANK OF AMERICA	CH-Office Supplies	729.000	0520	87.51
03/15/2014	02	26(E)	BANK OF AMERICA	SF-Wiper Blades	937.000	0520	16.96
03/15/2014	02	26(E)	BANK OF AMERICA	PR-STIKKI CLIPS FOR SCALE ROOM	729.000	0526	7.81
03/15/2014	02	26(E)	BANK OF AMERICA	PR-Pink Pilot Retractable Pens	729.000	0526	8.99
03/15/2014	02	26(E)	BANK OF AMERICA	PR-Wastebasket for Scale Room	729.000	0526	10.28
03/15/2014	02	26(E)	BANK OF AMERICA	PR-Blue Pilot Retractable Pens	729.000	0526	10.95
03/15/2014	02	26(E)	BANK OF AMERICA	PR-Dry Erase Magnets for Labeling	729.000	0526	16.98
03/15/2014	02	26(E)	BANK OF AMERICA	PR-Rite in the Rain All Weather Pens	729.000	0526	27.18
03/15/2014	02	26(E)	BANK OF AMERICA	PR-Misc Office Supplies	729.000	0526	82.82
03/15/2014	02	26(E)	BANK OF AMERICA	PR-MISC OFFICE SUPPLIES	729.000	0526	95.49
03/15/2014	02	26(E)	BANK OF AMERICA	PR-Rite in the Rain Pen & Paper	729.000	0526	106.90
03/15/2014	02	26(E)	BANK OF AMERICA	PR-12 INCH METAL WALL CLOCK	729.010	0526	19.96
03/15/2014	02	26(E)	BANK OF AMERICA	PR-5 Compartment Drawer Organizer	729.010	0526	32.64
03/15/2014	02	26(E)	BANK OF AMERICA	elp - freight	730.000	0526	99.54
03/15/2014	02	26(E)	BANK OF AMERICA	PR-STORAGE BOXES FOR ARCHIVED DATA	747.000	0526	171.82
03/15/2014	02	26(E)	BANK OF AMERICA	GL-Refridgerator for break room	747.000	0526	412.69
03/15/2014	02	26(E)	BANK OF AMERICA	PR-METAL CASH BOX FOR PETTY CASH	747.000	0526	7.99
03/15/2014	02	26(E)	BANK OF AMERICA	PR-Static Guard to protect equipment	747.000	0526	9.99
03/15/2014	02	26(E)	BANK OF AMERICA	PR-AAA DURACELL BATTERIES FOR OFFICE USE	747.000	0526	10.10
03/15/2014	02	26(E)	BANK OF AMERICA	MH-Dual Link DVI Cable	747.000	0526	11.80
03/15/2014	02	26(E)	BANK OF AMERICA	PR-COTTON CLEANING TOWELS	776.000	0526	8.99
03/15/2014	02	26(E)	BANK OF AMERICA	tam - cable ties	778.000	0526	19.24
03/15/2014	02	26(E)	BANK OF AMERICA	CH-Soil Mechanics Seminar - Warner	864.000	0526	269.00
03/15/2014	02	26(E)	BANK OF AMERICA	CH-Materials and Recycling Training	864.000	0526	300.00
03/15/2014	02	26(E)	BANK OF AMERICA	JW-Parking	871.000	0526	10.00
03/15/2014	02	26(E)	BANK OF AMERICA	SD-Materials and Recycling Training	864.000	0527	300.00
03/15/2014	02	26(E)	BANK OF AMERICA	SD-Conference 4/29/14 - 5/1/14	864.000	0527	325.00
03/15/2014	02	26(E)	BANK OF AMERICA	SD-Hotel Michiagn Green Comm. Conf.	871.000	0527	157.50
03/15/2014	02	26(E)	BANK OF AMERICA	SD-Food Per Diem	871.000	0527	9.94
03/15/2014	02	26(E)	BANK OF AMERICA	SD-Per Diem Michigan Green Comm.	871.000	0527	16.23

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03/15/2014	02	26(E)	BANK OF AMERICA	GL-UVS 10D2 UVSENSOR&QUARTZ GLASS DISC	747.000	1528	265.27
03/15/2014	02	26(E)	BANK OF AMERICA	PR-Absorbent Pad for Top of Oil Drums	747.000	1528	98.20
				CHECK 02 26(E) TOTAL FOR FUND 5710:			3,037.55
03/18/2014	02	724725	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	26.06
03/18/2014	02	724725	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	26.06
				CHECK 02 724725 TOTAL FOR FUND 5710:			52.12
03/18/2014	02	724729	BARNES HARDWARE	WASHERS, BOLTS, NUTS	747.000	0526	7.89
03/18/2014	02	724733	BRENNER OIL COMPANY	DIESEL FUEL FOR HEAVY EQUIPMENT USAGE	772.010	0526	8,016.03
03/18/2014	02	724733	BRENNER OIL COMPANY	DIESEL FUEL FOR HEAVY EQUIPMENT USAGE	772.010	0526	5,539.70
				CHECK 02 724733 TOTAL FOR FUND 5710:			13,555.73
03/18/2014	02	724746*#	CONSUMERS ENERGY	SERVICE ADDRESS/9366 APPLE AVE	921.000	0526	924.61
03/18/2014	02	724746	CONSUMERS ENERGY	SERVICE ADDRESS/9424 APPLE AVE #2	921.000	0526	1,026.55
03/18/2014	02	724746	CONSUMERS ENERGY	SERVICE ADDRESS/ 9112 APPLE AVE.	921.000	1528	3,818.58
				CHECK 02 724746 TOTAL FOR FUND 5710:			5,769.74
03/18/2014	02	724785*#	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - CLEANII	935.000	0526	99.00
03/18/2014	02	724786	KOHLEY'S SUPERIOR WATER & PROPANE	WATER FOR OFFICE AND MAINTENANCE BUILDING	747.000	0526	38.50
03/18/2014	02	724805	MIDCOM SERVICE	KENWOOD DESKTOP BASE RADIO FOR SHOP	747.000	0526	1,593.66

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03/18/2014	02	724818*#	NICHOLS PAPER COMPANY	PAPER CUPS	747.000	0526	151.58
03/18/2014	02	724818	NICHOLS PAPER COMPANY	KLEENEX, BOWL CLEANER, BATH TISSUE	778.000	0526	161.83
				CHECK 02 724818 TOTAL FOR FUND 5710:			313.41
03/18/2014	02	724833*#	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT	801.000	0526	36.00
03/18/2014	02	724848#	SUBURBAN PROPANE	PROPANE FOR MAINTENANCE BUILDING HEAT	924.000	0526	1,779.58
03/18/2014	02	724848	SUBURBAN PROPANE	PROPANE FOR TORCH PILOT	924.000	1528	1,924.28
				CHECK 02 724848 TOTAL FOR FUND 5710:			3,703.86
03/21/2014	02	724918*#	CONSUMERS ENERGY	SERVICE ADDRESS/9022 APPLE AVE	921.000	0526	51.12
				Total for fund 5710 Solid Waste Management			29,950.36
03/11/2014	02	724216*#	FRONTIER	TELEPHONE SERVICE	851.000	0536	961.92
03/11/2014	02	724216	FRONTIER	TELEPHONE SERVICE	851.000	0536	151.90
				CHECK 02 724216 TOTAL FOR FUND 5810:			1,113.82
03/14/2014	02	724366*#	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	931.050	0536	82.88
03/14/2014	02	724399#	CARQUEST AUTO PARTS	Vendor Credit	204.000	0000	(79.04)
03/14/2014	02	724399	CARQUEST AUTO PARTS	Vendor Credit	204.000	0000	(76.00)
03/14/2014	02	724399	CARQUEST AUTO PARTS	BAT 31XS24-COM & TRACTOR BATTERY	778.000	0536	353.57
03/14/2014	02	724399	CARQUEST AUTO PARTS	CQ EXT LIFE AF; CQ ATF MERCON V QT	778.000	0536	120.71
03/14/2014	02	724399	CARQUEST AUTO PARTS	PAINT MARKER ORANGE; OIL FILTER	778.000	0536	11.38
				CHECK 02 724399 TOTAL FOR FUND 5810:			330.62

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03/14/2014	02	724416*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR VACANT T-HANGER-99 SINCI	921.000	0537	18.52
03/14/2014	02	724472*#	HOBART SALES AND SERVICE	REPAIRS TO RANGE/OVEN AT BROWNSTONE	936.000	0538	754.70
03/14/2014	02	724476	IAAP	ADMIN PROF DAY BRKFST	864.000	0536	30.00
03/14/2014	02	724522	LIGHT & BREUNING INC.	SET UP NEW VOUCHER SYSTEM	936.000	0536	55.00
03/14/2014	02	724570	MUSKEGON AUTOMOTIVE SUPPLY	GAUGES	778.000	0536	195.47
03/14/2014	02	724571	MUSKEGON AUTOMOTIVE SUPPLY	OIL PRESSURE SWITCH/MOTOR TUNE-UP/TRANS-TL	778.000	0536	37.76
03/14/2014	02	724572	MUSKEGON AUTOMOTIVE SUPPLY	STL TUBE/BRK LINE/WHEEL CYL/BRK FLUID	778.000	0536	65.90
03/14/2014	02	724596	Pamela J Homan	MILEAGE REIMB. 02/14	863.000	0536	30.24
03/14/2014	02	724623#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES	931.050	0536	141.00
03/14/2014	02	724623	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES	931.050	0539	42.00
				CHECK 02 724623 TOTAL FOR FUND 5810:			183.00
03/14/2014	02	724684*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0536	325.47

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03/14/2014	02	724696#	WEST MICHIGAN RUBBER AND SUPPLY	Vendor Credit	204.000	0000	(52.96)
03/14/2014	02	724696	WEST MICHIGAN RUBBER AND SUPPLY	1" NPT HOSE BARB/TAINLESS FTGS	778.000	0536	326.17
03/14/2014	02	724696	WEST MICHIGAN RUBBER AND SUPPLY	1-1/4" ID EQUALIZER	778.000	0536	122.55
				CHECK 02 724696 TOTAL FOR FUND 5810:			395.76
03/14/2014	02	724703*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL SERVICES FEBRUARY 2014	829.000	0536	612.50
03/15/2014	02	26(E)*#	BANK OF AMERICA	Vendor Credit	204.000	0000	(63.58)
03/15/2014	02	26(E)	BANK OF AMERICA	Vendor Credit	204.000	0000	(13.96)
03/15/2014	02	26(E)	BANK OF AMERICA	MP-CHGR/CASE	729.010	0536	111.60
03/15/2014	02	26(E)	BANK OF AMERICA	JB-KUSSMAUL ELECTRONICS	730.000	0536	14.14
03/15/2014	02	26(E)	BANK OF AMERICA	JR-SNOWBRUSH/HOTHANDS	776.000	0536	55.68
03/15/2014	02	26(E)	BANK OF AMERICA	JB-FILTERS	777.000	0536	480.32
03/15/2014	02	26(E)	BANK OF AMERICA	JB-FILTERS	777.000	0536	37.68
03/15/2014	02	26(E)	BANK OF AMERICA	DF-SIGNS FOR DEICER	778.000	0536	155.00
03/15/2014	02	26(E)	BANK OF AMERICA	JB-CYLINDER/NITRO	778.000	0536	160.00
03/15/2014	02	26(E)	BANK OF AMERICA	CK-2-WAY RADIOS	778.000	0536	169.58
03/15/2014	02	26(E)	BANK OF AMERICA	DF-HOSE/NOZZLE/CLAMP	778.000	0536	214.11
03/15/2014	02	26(E)	BANK OF AMERICA	JB-SCH 40 COUPLING	778.000	0536	10.00
03/15/2014	02	26(E)	BANK OF AMERICA	DF-SHANKS FOR DE-ICER	778.000	0536	48.57
03/15/2014	02	26(E)	BANK OF AMERICA	DF-FLAT STEEL	778.000	0536	53.37
03/15/2014	02	26(E)	BANK OF AMERICA	CK-2-WAY RADIOS	778.000	0536	63.58
03/15/2014	02	26(E)	BANK OF AMERICA	MP-MICH AIRPORT CONF 2/19 & 20	864.000	0536	150.00
03/15/2014	02	26(E)	BANK OF AMERICA	MP-MAAE CONF. LUNCH	871.000	0536	7.60
03/15/2014	02	26(E)	BANK OF AMERICA	MP-RED WINGS CONTEST PROMOTION	902.000	0536	200.00
				CHECK 02 26(E) TOTAL FOR FUND 5810:			1,853.69

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03/21/2014	02	724876	ALL PHASE -MICHIGAN DIVISION	10099 120W LAMP/TAPE/COATING	777.000	0536	115.68
03/21/2014	02	725066*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0536	35.51
03/21/2014	02	725090#	PREIN & NEWHOF PC	DESIGN PHASE FOR RENTAL CAR WASH FACILITY IM931.050		0536	2,397.18
03/21/2014	02	725090	PREIN & NEWHOF PC	ENGINEERING SERVICES RELATING TO DESIGN OF A 938.000		0536	1,787.00
03/21/2014	02	725090	PREIN & NEWHOF PC	DESIGN SERVICES AMENDMENT #3 FOR APRON REC 804.000		0540	10,000.00
				CHECK 02 725090 TOTAL FOR FUND 5810:			14,184.18
				Total for fund 5810 Airport			20,420.70
03/11/2014	02	724157	AMERICAN RED CROSS	Pass Thru Funds for Specialized Services	956.005	0593	7,400.00
03/11/2014	02	724161*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	21.39
03/11/2014	02	724161	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	776.000	0591	42.69
				CHECK 02 724161 TOTAL FOR FUND 5880:			64.08
03/11/2014	02	724163#	ARROW UNIFORM LLC	Vendor Credit	204.000	0000	(77.80)
03/11/2014	02	724163	ARROW UNIFORM LLC	Order # 238246, Wiler, Julie	749.000	0587	109.51
03/11/2014	02	724163	ARROW UNIFORM LLC	Order # 885664	749.000	0587	6.50
03/11/2014	02	724163	ARROW UNIFORM LLC	Order # 238248, Bart	749.000	0587	152.45
				CHECK 02 724163 TOTAL FOR FUND 5880:			190.66
03/11/2014	02	724216*#	FRONTIER	TELEPHONE SERVICE	851.000	0589	120.11
03/11/2014	02	724223	GILLIG LLC	Brake S-Cam's for Gillig Buses	775.000	0591	97.86

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03/11/2014	02	724226*#	GOODWILL INDUSTRIES OF WEST MICHIGA	Pass Thru Funds for Specialized Service	967.045	0593	1,573.00
03/11/2014	02	724282	MIDCOM SERVICE	Replace Transistor, Capacitor on Johnson Viking Mo	936.000	0591	134.71
03/11/2014	02	724296*#	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds for Specialized Services	956.000	0593	7,400.00
03/14/2014	02	724684*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0587	57.38
03/14/2014	02	724688*#	VREDEVELD HAEFNER, LLC	Professional Services Feb 2014	802.000	0586	1,822.50
03/14/2014	02	724703*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL SERVICES FEBRUARY 2014	829.000	0586	17.50
03/15/2014	02	26(E)*#	BANK OF AMERICA	Vendor Credit	204.000	0000	(94.80)
03/15/2014	02	26(E)	BANK OF AMERICA	Vendor Credit	204.000	0000	(50.00)
03/15/2014	02	26(E)	BANK OF AMERICA	Vendor Credit	204.000	0000	(160.05)
03/15/2014	02	26(E)	BANK OF AMERICA	JK-MPTA Conference Registration	864.000	0586	125.00
03/15/2014	02	26(E)	BANK OF AMERICA	JK-Lodging for MPTA Mid-Year Conf.	871.000	0586	158.09
03/15/2014	02	26(E)	BANK OF AMERICA	TC-General Office Supplies	729.000	0587	161.78
03/15/2014	02	26(E)	BANK OF AMERICA	WM-Postage to Return Uniforms	730.000	0587	9.60
03/15/2014	02	26(E)	BANK OF AMERICA	WM-Memory Card Maint Camera	747.000	0587	13.88
03/15/2014	02	26(E)	BANK OF AMERICA	WM- Maint Camera Accessories	747.000	0587	33.88
03/15/2014	02	26(E)	BANK OF AMERICA	MA-Breakroom Supplies	747.000	0587	52.43
03/15/2014	02	26(E)	BANK OF AMERICA	MA-Brakeroom Supplies	747.000	0587	54.22
03/15/2014	02	26(E)	BANK OF AMERICA	KB-GoBus Brochures	728.000	0588	137.00

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03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/SEWER -351 MORRIS AVE	923.000	0589	25.35
03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/SEWER -351 MORRIS AVE	925.000	0589	48.42
03/15/2014	02	26(E)	BANK OF AMERICA	MO-Camera for Maintence	747.000	0591	160.05
03/15/2014	02	26(E)	BANK OF AMERICA	JT-Transfer Cutter	747.000	0591	184.01
03/15/2014	02	26(E)	BANK OF AMERICA	MA-Spare Keys	747.000	0591	4.60
03/15/2014	02	26(E)	BANK OF AMERICA	JT-Safety Glasses	747.000	0591	10.36
03/15/2014	02	26(E)	BANK OF AMERICA	JG-Keys for Unit 0302	747.000	0591	38.16
03/15/2014	02	26(E)	BANK OF AMERICA	TC-Batteries for General Use	747.000	0591	56.85
03/15/2014	02	26(E)	BANK OF AMERICA	TC-Tires	760.010	0591	182.00
03/15/2014	02	26(E)	BANK OF AMERICA	TC-Tires Unit 1101	760.010	0591	374.94
03/15/2014	02	26(E)	BANK OF AMERICA	TC-Tires for Unit 0501	760.010	0591	696.68
03/15/2014	02	26(E)	BANK OF AMERICA	TC-Tires Unit 0501	760.010	0591	934.64
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Tires	760.010	0591	1,181.84
03/15/2014	02	26(E)	BANK OF AMERICA	DH-Tire Repair Unit 1204	760.010	0591	115.00
03/15/2014	02	26(E)	BANK OF AMERICA	DM-Fuel Pump Gear	775.000	0591	149.04
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Turn Signals Unit 0705	775.000	0591	153.66
03/15/2014	02	26(E)	BANK OF AMERICA	JG-Heater Motor Unit 0503	775.000	0591	183.74
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Parts for Unit 0902	775.000	0591	194.22
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Brake Parts Unit 1201	775.000	0591	200.56
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Multifunction Switch Unit 0503	775.000	0591	301.30
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Filters for All Units	775.000	0591	494.92
03/15/2014	02	26(E)	BANK OF AMERICA	JG-Seat Belts for GoBuses	775.000	0591	649.10
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Batteries for Gillig Buses	775.000	0591	880.00
03/15/2014	02	26(E)	BANK OF AMERICA	TC-Tires	775.000	0591	958.60
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Fuel Tank Screws	775.000	0591	1.18
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Fuel Line	775.000	0591	1.90
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Shop Supplies	775.000	0591	2.00
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Hose Clamps Unit 0905	775.000	0591	6.47
03/15/2014	02	26(E)	BANK OF AMERICA	JG-Chain for Snow Plow	775.000	0591	6.63
03/15/2014	02	26(E)	BANK OF AMERICA	TC-Oil Dip Stick Unit 0705	775.000	0591	10.42
03/15/2014	02	26(E)	BANK OF AMERICA	JG-Hex Keyset	775.000	0591	14.99
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Air Fittings Unit 0902	775.000	0591	16.68

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03/15/2014	02	26(E)	BANK OF AMERICA	KM-Tire Air Gauge	775.000	0591	16.98
03/15/2014	02	26(E)	BANK OF AMERICA	WM-Wiper Blades	775.000	0591	19.00
03/15/2014	02	26(E)	BANK OF AMERICA	MA-Sockets & Duck Tape	775.000	0591	19.90
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Shop Tools	775.000	0591	19.98
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Tail Pipe Unit 1102	775.000	0591	20.00
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Coolant Valve	775.000	0591	20.20
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Coolant Parts (Stock)	775.000	0591	20.82
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Hose Clamps Unit 0905	775.000	0591	21.45
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Air Valve Unit 0902	775.000	0591	26.59
03/15/2014	02	26(E)	BANK OF AMERICA	JG-Bearings for Linehaul Buses	775.000	0591	27.84
03/15/2014	02	26(E)	BANK OF AMERICA	JG-Mirror Unit 0705	775.000	0591	28.27
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Shop Supplies	775.000	0591	32.28
03/15/2014	02	26(E)	BANK OF AMERICA	JG-Alt. Belt Unit 0905	775.000	0591	32.85
03/15/2014	02	26(E)	BANK OF AMERICA	JG-Seatbelt Repair Kit for GoBuses	775.000	0591	33.95
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Silicone Unit 0503	775.000	0591	34.17
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Air Filters	775.000	0591	36.00
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Electrical Solenoid Unit 1104	775.000	0591	41.47
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Generator Seals for Gillig Buses	775.000	0591	51.00
03/15/2014	02	26(E)	BANK OF AMERICA	JG-Alternator Bearing for Gillig Buses	775.000	0591	55.68
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Air Valve Unit 0902	775.000	0591	57.86
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Unit 0705, oil filt/license lamp+	775.000	0591	61.56
03/15/2014	02	26(E)	BANK OF AMERICA	JT-Warning Signs for Trolleys	775.000	0591	69.00
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Serp Belt, Bolt Grip	775.000	0591	69.86
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Ignition Unit 1101	775.000	0591	75.16
03/15/2014	02	26(E)	BANK OF AMERICA	JG-Brake Parts Unit 0701	775.000	0591	86.62
03/15/2014	02	26(E)	BANK OF AMERICA	JT-Bumper	775.000	0591	91.27
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Wiper Blades Unit 0501 & Stock	775.000	0591	91.90
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Tools	775.000	0591	91.90
03/15/2014	02	26(E)	BANK OF AMERICA	JG-Hubometers for Gillig Buses	775.000	0591	93.13
03/15/2014	02	26(E)	BANK OF AMERICA	JG-Wheel Nut Indicators for Gilligs	775.000	0591	98.64
03/15/2014	02	26(E)	BANK OF AMERICA	DH-Switches	775.000	0591	107.18
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Air Parts Unit 1101	775.000	0591	114.91

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03/15/2014	02	26(E)	BANK OF AMERICA	JG-Seatbelt for GoBuses	775.000	0591	115.25
03/15/2014	02	26(E)	BANK OF AMERICA	JG-Brake Valve Unit 1201	775.000	0591	120.58
03/15/2014	02	26(E)	BANK OF AMERICA	MA-Paper Wipes	776.000	0591	168.76
03/15/2014	02	26(E)	BANK OF AMERICA	MA-Rubber Gloves	776.000	0591	450.00
03/15/2014	02	26(E)	BANK OF AMERICA	JK-Brushes & Cleaning Sponges	776.000	0591	34.42
03/15/2014	02	26(E)	BANK OF AMERICA	MA-Whisk Broom & Funnel	776.000	0591	42.42
03/15/2014	02	26(E)	BANK OF AMERICA	WM-Wet/Dry Vac	776.000	0591	46.97
03/15/2014	02	26(E)	BANK OF AMERICA	MA-Shovels & Ice Choppers	776.000	0591	76.87
03/15/2014	02	26(E)	BANK OF AMERICA	TC-Trash Removal	808.000	0591	288.21
03/15/2014	02	26(E)	BANK OF AMERICA	TC-Pest Control	931.050	0591	57.00
03/15/2014	02	26(E)	BANK OF AMERICA	JK-Annual OSHA Inspect & PM All Units	936.000	0591	194.00
03/15/2014	02	26(E)	BANK OF AMERICA	TC-PM Service to Floor Scrubber	936.000	0591	205.00
03/15/2014	02	26(E)	BANK OF AMERICA	KM-Alignment	937.000	0591	150.00
03/15/2014	02	26(E)	BANK OF AMERICA	JT-Tail Pipe for Unit 1104	937.000	0591	188.90
03/15/2014	02	26(E)	BANK OF AMERICA	TC-Towing Service Unit 0905	937.000	0591	385.30
03/15/2014	02	26(E)	BANK OF AMERICA	MO-6 Cameras-Supe Emergency Kits/Maint	729.010	0597	899.84
03/15/2014	02	26(E)	BANK OF AMERICA	JT-Fare Box	729.010	0597	1,138.00
03/15/2014	02	26(E)	BANK OF AMERICA	KB-Mobility Management Brochures	747.000	0598	224.00
03/15/2014	02	26(E)	BANK OF AMERICA	CD-Business for Breakfast Meeting	864.000	0598	18.00
03/15/2014	02	26(E)	BANK OF AMERICA	CD-Business Briefing Meeting	864.000	0598	20.00
				CHECK 02 26(E) TOTAL FOR FUND 5880:			15,170.28
03/18/2014	02	724780*#	JOHNSTONE SUPPLY	IGNITER FOR MATS UNIT	936.000	0591	126.50
03/18/2014	02	724780	JOHNSTONE SUPPLY	WALL CONTROLER FOR MATS	936.000	0591	103.17
				CHECK 02 724780 TOTAL FOR FUND 5880:			229.67
03/18/2014	02	724784*#	KENDALL ELECTRIC INC	LIGHT BULBS FOR MATS	931.050	0591	40.72
03/18/2014	02	724829	RELIABLE DOOR & GATE	SERVICE AT MATS GARAGE DOOR	931.050	0591	198.00

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03/18/2014	02	724859	VIDEO-TECH-TRONICS INC	SERVICE AT MATS SERVICE DOOR	931.050	0591	282.50
03/18/2014	02	724859	VIDEO-TECH-TRONICS INC	SERVI CE AT MATS - WASH BAY DOORS IN ALARM	931.050	0591	358.80
				CHECK 02 724859 TOTAL FOR FUND 5880:			641.30
03/21/2014	02	724878	AMERICAN RED CROSS	Pass Thru Funds for Specialized Services	956.005	0593	7,402.00
03/21/2014	02	724881*#	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	22.65
03/21/2014	02	724881	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	776.000	0591	51.64
				CHECK 02 724881 TOTAL FOR FUND 5880:			74.29
03/21/2014	02	724883	ARROW UNIFORM LLC	Order # 239984, D. Lambert	749.000	0587	61.39
03/21/2014	02	724883	ARROW UNIFORM LLC	Order # 240108, Joy Best	749.000	0587	31.85
03/21/2014	02	724883	ARROW UNIFORM LLC	Order # 240561, Daniel Hoople	749.000	0587	105.14
				CHECK 02 724883 TOTAL FOR FUND 5880:			198.38
03/21/2014	02	724934#	DRUG SCREENS PLUS	Drug & Alcohol Screening	967.081	0587	132.00
03/21/2014	02	724934	DRUG SCREENS PLUS	Drug & Alcohol Screening	967.081	0595	44.00
				CHECK 02 724934 TOTAL FOR FUND 5880:			176.00
03/21/2014	02	724949	FISHBECK, THOMPSON, CARR & HUBER IN	Construction Program Management Services Downl	804.000	0596	2,788.23
03/21/2014	02	724959	GILLIG LLC	Fan Control Valve Unit 0704	775.000	0591	721.78
03/21/2014	02	724959	GILLIG LLC	Wheel Nuts for Gillig Buses	775.000	0591	43.80
03/21/2014	02	724959	GILLIG LLC	COMPLETE 46 INCH NON-EG WINDOW ASM	775.000	0591	1,751.36

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				CHECK 02 724959 TOTAL FOR FUND 5880:			2,516.94
03/21/2014	02	725033	MERLE BOES	DIESEL FUEL FOR MUSKEGON AREA TRANSIT SYSTEM	772.010	0587	3,521.00
03/21/2014	02	725033	MERLE BOES	DIESEL FUEL FOR MUSKEGON AREA TRANSIT SYSTEM	772.010	0587	1,453.27
03/21/2014	02	725033	MERLE BOES	DIESEL FUEL FOR MUSKEGON AREA TRANSIT SYSTEM	772.010	0587	5,009.07
03/21/2014	02	725033	MERLE BOES	DIESEL FUEL FOR MUSKEGON AREA TRANSIT SYSTEM	772.010	0587	4,445.36
				CHECK 02 725033 TOTAL FOR FUND 5880:			14,428.70
03/21/2014	02	725046	MLIVE MEDIA GROUP	Public Notice - Proposed App for State & Federal Op	881.000	0588	430.00
03/21/2014	02	725084	PLUMMER'S ENVIRONMENTAL SERVICES	Garage Drain Flush	931.050	0591	900.00
03/21/2014	02	725084	PLUMMER'S ENVIRONMENTAL SERVICES	Garage Drain Flush	931.050	0591	840.00
				CHECK 02 725084 TOTAL FOR FUND 5880:			1,740.00
03/21/2014	02	725127	SPEED WRENCH INC	Wheelchair Lift Repairs Unit 1002	937.000	0591	503.76
03/21/2014	02	725127	SPEED WRENCH INC	Wheelchair Lift Repairs Unit 1101	937.000	0591	1,012.88
				CHECK 02 725127 TOTAL FOR FUND 5880:			1,516.64
				Total for fund 5880 Muskegon Area Transit System			66,428.95
03/15/2014	02	26(E)*#	BANK OF AMERICA	KB-MTC Brochures	728.000	0572	137.00
				Total for fund 5890 Muskegon Trolley Company			137.00
03/11/2014	02	724169#	BRITTON & BOSSENBROEK, ATTORNEYS	FEB 2014 LEGAL FEES	829.000	0546	382.50
03/11/2014	02	724169	BRITTON & BOSSENBROEK, ATTORNEYS	FEB 2014 LEGAL FEES	829.000	0552	382.50
				CHECK 02 724169 TOTAL FOR FUND 5910:			765.00

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03/11/2014	02	724181*#	CONSUMERS ENERGY	SERVICE ADDRESS/5000 WHITEHALL RD.	921.000	0546	54.78
03/11/2014	02	724181	CONSUMERS ENERGY	SERVICE ADDRESS / 99 N. QUARTERLINE RD.	921.000	0552	2,731.40
03/11/2014	02	724181	CONSUMERS ENERGY	SERVICE ADDRESS / 1655 EVANSTON AVE	921.000	0552	295.77
03/11/2014	02	724181	CONSUMERS ENERGY	SERVICE ADDRESS/ 44 OTTAWA ST.	921.000	0552	75.61
				CHECK 02 724181 TOTAL FOR FUND 5910:			3,157.56
03/11/2014	02	724188	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 2/21/14 - 2/27/14	226.011	0000	754.10
03/11/2014	02	724206*#	DTE ENERGY	01/30/14 - 02/28/14 ACCT 4569 392 00139	922.000	0546	51.99
03/11/2014	02	724225*#	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC WORKS	801.000	0546	78.42
03/11/2014	02	724225	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC WORKS	801.000	0552	78.42
				CHECK 02 724225 TOTAL FOR FUND 5910:			156.84
03/11/2014	02	724289	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 2/21/14 - 2/27/14	226.012	0000	25,230.35
03/14/2014	02	724375#	AWWA	MEMBERSHIP RENEWAL 6/1/14 - 5/31/15	807.000	0546	87.00
03/14/2014	02	724375	AWWA	MEMBERSHIP RENEWAL 6/1/14 - 5/31/15	807.000	0552	87.00
				CHECK 02 724375 TOTAL FOR FUND 5910:			174.00
03/14/2014	02	724422	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 2/28/14 - 3/6/14	226.011	0000	2,187.61
03/14/2014	02	724437	DTE ENERGY	2/3/14 - 3/3/14 ACCT# 4569 392 00154	922.000	0552	157.94

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03/14/2014	02	724457	GEORGE REDENZ	REFUND DEPOSIT MOSE-001379-0000-04	255.000	0000	252.06
03/14/2014	02	724462*#	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC WORKS	801.000	0546	78.42
03/14/2014	02	724462	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC WORKS	801.000	0552	78.42
				CHECK 02 724462 TOTAL FOR FUND 5910:			156.84
03/14/2014	02	724483	JANET MEYERS	REFUND DEPOSIT WINS-001875-0000-02	255.000	0000	267.78
03/14/2014	02	724575	MUSKEGON COUNTY DEPT OF PUBLIC WORK	FINAL BILL MOSE-001379-0000-04	255.000	0000	47.94
03/14/2014	02	724575	MUSKEGON COUNTY DEPT OF PUBLIC WORK	FINAL BILL WINS-001875-0000-02	255.000	0000	32.22
				CHECK 02 724575 TOTAL FOR FUND 5910:			80.16
03/14/2014	02	724583	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 2/28/14 - 3/6/14	226.012	0000	16,301.14
03/14/2014	02	724635	SHERRY BONE	REFUND DEPOSIT MOSE-001377-0000-03	255.000	0000	300.00
03/14/2014	02	724684*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0546	24.88
03/14/2014	02	724684	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	0552	24.88
				CHECK 02 724684 TOTAL FOR FUND 5910:			49.76
03/15/2014	02	26(E)*#	BANK OF AMERICA	RR-Ice Scrapper	747.000	0546	10.95
03/15/2014	02	26(E)	BANK OF AMERICA	RR-Tools	782.100	0546	79.67
03/15/2014	02	26(E)	BANK OF AMERICA	CH-Training	864.000	0546	87.50
03/15/2014	02	26(E)	BANK OF AMERICA	RR-Repair Tail light	937.000	0546	61.45

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03/15/2014	02	26(E)	BANK OF AMERICA	RR-Ice Scrapper	747.000	0552	10.94
03/15/2014	02	26(E)	BANK OF AMERICA	RR-Tools	782.100	0552	79.67
03/15/2014	02	26(E)	BANK OF AMERICA	CH-Training	864.000	0552	87.50
03/15/2014	02	26(E)	BANK OF AMERICA	RR-Repair Tail light	937.000	0552	61.45
				CHECK 02 26(E) TOTAL FOR FUND 5910:			479.13
03/21/2014	02	724894	BRUCE CRANE	REFUND OVERPAYMENT - WALK-001192-0000-01	277.020	0000	10.48
03/21/2014	02	724908*#	CITY OF MUSKEGON	NSW WATER MAINTENANCE JAN 2014	801.000	0546	916.53
03/21/2014	02	724908	CITY OF MUSKEGON	NSW WATER MAINTENANCE JAN 2014	801.300	0546	698.31
03/21/2014	02	724908	CITY OF MUSKEGON	NSW WATER MAINTENANCE JAN 2014	801.400	0546	636.66
03/21/2014	02	724908	CITY OF MUSKEGON	ESW WATER MAINTENANCE JAN 2014	801.000	0552	6,528.92
03/21/2014	02	724908	CITY OF MUSKEGON	NSW WATER MAINTENANCE JAN 2014	801.000	0552	0.01
03/21/2014	02	724908	CITY OF MUSKEGON	ESW WATER MAINTENANCE JAN 2014	801.300	0552	471.92
				CHECK 02 724908 TOTAL FOR FUND 5910:			9,252.35
03/21/2014	02	724909	CITY OF MUSKEGON	ESW WATER MAINTENANCE JAN 2014	801.400	0552	780.89
03/21/2014	02	724918*#	CONSUMERS ENERGY	SERVICE ADDRESS/616 W GILES RD	921.000	0546	642.33
03/21/2014	02	724924	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 3/7/14 - 3/13/14	226.011	0000	1,491.00
03/21/2014	02	724925	DARLENE JONES	REFUND OVERPAYMENT KREG-001780-0000-01	277.020	0000	206.83
03/21/2014	02	724935*#	DTE ENERGY	SERVICE ADDRESS/99 QUARTERLINE RD	922.000	0552	171.34

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03/21/2014	02	725060*	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 3/7/14 - 3/13/14	226.012	0000	11,435.26
03/21/2014	02	725151	THOMAS LARSON	REFUND OVERPAYMENT MCLA-001742-0000-01	277.020	0000	40.04
				Total for fund 5910 Regional Water System			74,552.78
03/11/2014	02	724181*#	CONSUMERS ENERGY	SERVICE ADDRESS 8620 WATER ST.	921.000	5060	819.21
03/11/2014	02	724181	CONSUMERS ENERGY	SERVICE ADDRESS 3571 S GETTY ST.	921.000	5060	3,773.52
				CHECK 02 724181 TOTAL FOR FUND 5920:			4,592.73
03/11/2014	02	724214#	FASTENAL COMPANY	Vendor Credit	204.000	0000	(1,758.25)
03/11/2014	02	724214	FASTENAL COMPANY	THIMBLE, SLEEVE	778.000	5060	507.56
03/11/2014	02	724214	FASTENAL COMPANY	CABLE, CUTTER, CRIMPER	778.000	5060	2,072.38
03/11/2014	02	724214	FASTENAL COMPANY	CABLE	778.000	5060	1,095.61
03/11/2014	02	724214	FASTENAL COMPANY	CABLE, CUTTER, CRIMPER	782.000	5060	2,598.70
				CHECK 02 724214 TOTAL FOR FUND 5920:			4,516.00
03/14/2014	02	724355	AGILE SAFETY	USED UCL CONFINED SPACE RETREIVAL SYSTEM	746.000	5040	5,350.00
03/14/2014	02	724355	AGILE SAFETY	USED UCL CONFINED SPACE RETREIVAL SYSTEM	746.000	5040	472.00
				CHECK 02 724355 TOTAL FOR FUND 5920:			5,822.00
03/14/2014	02	724369	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
03/14/2014	02	724369	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	24.48
03/14/2014	02	724369	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	15.68
03/14/2014	02	724369	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	13.31
03/14/2014	02	724369	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	20.00

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03/14/2014	02	724369	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	9.60
03/14/2014	02	724369	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	4.23
03/14/2014	02	724369	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	12.20
03/14/2014	02	724369	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	33.58
03/14/2014	02	724369	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	16.20
				CHECK 02 724369 TOTAL FOR FUND 5920:			189.28
03/14/2014	02	724373	ARNOLD'S AUTO GLASS	WINDOW REPAIR	936.000	5050	111.28
03/14/2014	02	724414	CITY OF MONTAGUE	WATER SERVICE 8620 WATER ST	923.000	5060	112.72
03/14/2014	02	724416*#	CONSUMERS ENERGY	SERVICE ADDRESS/785 WHITEHALL ROAD	921.000	5060	2,399.67
03/14/2014	02	724416	CONSUMERS ENERGY	SERVICE ADDRESS/998 S BROOKS RD	921.000	5060	32.59
03/14/2014	02	724416	CONSUMERS ENERGY	SERVICE ADDRESS 7808 E APPLE AVE.	921.000	5060	33.37
				CHECK 02 724416 TOTAL FOR FUND 5920:			2,465.63
03/14/2014	02	724438#	DTE ENERGY	GAS USAGE 801 N SWANSON	922.000	5050	1,382.30
03/14/2014	02	724438	DTE ENERGY	SERVICE ADDRESS/8391 WHITE ROAD.	922.000	5060	2,200.77
03/14/2014	02	724438	DTE ENERGY	GAS USAGE 895 QUARTERLINE	922.000	5060	131.88
03/14/2014	02	724438	DTE ENERGY	GAS USAGE 633 OTTAWA	922.000	5060	667.34
03/14/2014	02	724438	DTE ENERGY	GAS USAGE 895 S WOLF LAKE RD	922.000	5060	145.27
				CHECK 02 724438 TOTAL FOR FUND 5920:			4,527.56
03/14/2014	02	724442	EATON CORPORATION	TROUBLESHOOT & REPAIR C STATION DRIVE #3 VFC	778.000	5060	2,575.00
03/14/2014	02	724473	HOLTON'S GAS LP	LP GAS-SERVICE ADDRESS/9065 LAKETON AVE.	924.000	5060	2,800.76

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03/14/2014	02	724473	HOLTON'S GAS LP	LP GAS-SERVICE ADDRESS/8301 WHITE ROAD	924.000	5060	3,203.08
				CHECK 02 724473 TOTAL FOR FUND 5920:			6,003.84
03/14/2014	02	724498	JWC ENVIRONMENTAL	REPAIR PART FOR CHANNEL GRINDER	778.000	5060	18,000.00
03/14/2014	02	724513*#	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTER	771.000	5020	33.50
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTER	771.000	5020	33.50
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTER	771.000	5020	33.50
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTER	771.000	5020	33.50
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTER	771.000	5020	33.50
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTER	771.000	5020	33.50
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTER	771.000	5020	33.50
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTER	771.000	5020	33.50
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTER	771.000	5020	33.50
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTER	771.000	5020	33.50
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTER	771.000	5020	33.50
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTER	771.000	5020	33.50
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTER	771.000	5020	33.50
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTER	771.000	5020	63.25
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER	747.000	5040	155.25
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER	776.000	5040	9.00
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	WATER SOFTENER, SALT	776.000	5040	132.00
03/14/2014	02	724513	KOHLEY'S SUPERIOR WATER AND PROPANE	WATER SOFTENER	776.000	5040	40.00
				CHECK 02 724513 TOTAL FOR FUND 5920:			835.00
03/14/2014	02	724547	MEEKHOF TIRE SALES & SERVICE INC	TIRE REPAIR	936.000	5050	265.00
03/14/2014	02	724567*#	MLIVE MEDIA GROUP	AD# 0004782653 RFB 14-2120	902.000	5040	229.63

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03/14/2014	02	724604*#	PREIN & NEWHOF PC	MICRO BUBBLE STUDY	804.000	5040	55.00
03/14/2014	02	724612	RELIABLE DOOR & GATE	DOOR REPAIR	936.000	5060	410.00
03/14/2014	02	724650	STATE OF MICHIGAN-MDEQ	WW TREATMENT OPERATOR CERTIFICATION	958.020	5040	95.00
03/14/2014	02	724667	THE RAVENNA INDEPENDENT	ADVERTISEMENT	902.000	5040	75.00
03/14/2014	02	724684*#	VERIZON WIRELESS	Cellular Service Federal Plan FY14	851.000	5040	581.18
03/14/2014	02	724686#	VESCO OIL CORPORATION	PARTS WASHER SERVICE	760.000	5050	112.25
03/14/2014	02	724686	VESCO OIL CORPORATION	PUMP/METER	778.000	5050	122.90
03/14/2014	02	724686	VESCO OIL CORPORATION	PARTS WASHER SERVICE	760.000	5060	87.75
				CHECK 02 724686 TOTAL FOR FUND 5920:			322.90
03/14/2014	02	724703*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL SERVICES FEBRUARY 2014	829.000	5040	5,538.22
03/14/2014	02	724706	WORKPLACE HEALTH MUSKEGON	DOT PHYSICAL	746.000	5040	42.00
03/14/2014	02	724708	ZIRK WELDING AND IRRIGATION	PLANETARY GEAR	778.100	5030	295.41

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03/15/2014	02	26(E)*#	BANK OF AMERICA	Vendor Credit	204.000	0000	(29.92)
03/15/2014	02	26(E)	BANK OF AMERICA	Vendor Credit	204.000	0000	(3.17)
03/15/2014	02	26(E)	BANK OF AMERICA	Vendor Credit	204.000	0000	(166.44)
03/15/2014	02	26(E)	BANK OF AMERICA	Vendor Credit	204.000	0000	(74.99)
03/15/2014	02	26(E)	BANK OF AMERICA	spb - Coke	276.000	0000	12.60
03/15/2014	02	26(E)	BANK OF AMERICA	spb - Coke	276.000	0000	22.99
03/15/2014	02	26(E)	BANK OF AMERICA	ajf - lab standards	768.000	5020	195.21
03/15/2014	02	26(E)	BANK OF AMERICA	dwj - lab chemicals	768.000	5020	278.76
03/15/2014	02	26(E)	BANK OF AMERICA	art - dichloromethane	768.000	5020	755.80
03/15/2014	02	26(E)	BANK OF AMERICA	mrj - chloride std	768.000	5020	10.56
03/15/2014	02	26(E)	BANK OF AMERICA	dwj - potassium iodide	768.000	5020	10.92
03/15/2014	02	26(E)	BANK OF AMERICA	dwj - isopropyl alcohol	768.000	5020	22.36
03/15/2014	02	26(E)	BANK OF AMERICA	dwj - ispropyl alcohol	768.000	5020	43.12
03/15/2014	02	26(E)	BANK OF AMERICA	dwj - ascorbic acid	768.000	5020	55.60
03/15/2014	02	26(E)	BANK OF AMERICA	dwj - potassium iodode	768.000	5020	56.51
03/15/2014	02	26(E)	BANK OF AMERICA	dwj - rosolic/sulfamic acids	768.000	5020	80.37
03/15/2014	02	26(E)	BANK OF AMERICA	dwj - ammonium peroxydisulfate	768.000	5020	86.70
03/15/2014	02	26(E)	BANK OF AMERICA	art - freight only	768.000	5020	89.12
03/15/2014	02	26(E)	BANK OF AMERICA	dwj - helium	768.000	5020	123.00
03/15/2014	02	26(E)	BANK OF AMERICA	dwj - bottles	771.000	5020	208.10
03/15/2014	02	26(E)	BANK OF AMERICA	ajf - pressure regulator	771.000	5020	364.16
03/15/2014	02	26(E)	BANK OF AMERICA	mrj - lab supplies	771.000	5020	379.17
03/15/2014	02	26(E)	BANK OF AMERICA	dwj - traps, filters	771.000	5020	454.99
03/15/2014	02	26(E)	BANK OF AMERICA	dwj - tubing, nebulizer	771.000	5020	1,060.42
03/15/2014	02	26(E)	BANK OF AMERICA	art - dist water	771.000	5020	1.76
03/15/2014	02	26(E)	BANK OF AMERICA	ajf - valve	771.000	5020	67.92
03/15/2014	02	26(E)	BANK OF AMERICA	alm - culture tubes	771.000	5020	87.20
03/15/2014	02	26(E)	BANK OF AMERICA	alm - culture tubes	771.000	5020	87.20
03/15/2014	02	26(E)	BANK OF AMERICA	mrj - caps	771.000	5020	122.68
03/15/2014	02	26(E)	BANK OF AMERICA	art - hand warmer	778.000	5020	15.98
03/15/2014	02	26(E)	BANK OF AMERICA	tar - tools	782.000	5020	69.52
03/15/2014	02	26(E)	BANK OF AMERICA	dwj - DI service	802.000	5020	266.14

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03/15/2014	02	26(E)	BANK OF AMERICA	kes - tire tubes	760.010	5030	91.80
03/15/2014	02	26(E)	BANK OF AMERICA	mgc - keys	778.000	5030	9.60
03/15/2014	02	26(E)	BANK OF AMERICA	reb - brushes, rollers	778.000	5030	12.72
03/15/2014	02	26(E)	BANK OF AMERICA	rld - paint, rollers	778.000	5030	47.67
03/15/2014	02	26(E)	BANK OF AMERICA	rec - code book, handbook	729.000	5040	392.28
03/15/2014	02	26(E)	BANK OF AMERICA	elp - notebooks	729.000	5040	10.78
03/15/2014	02	26(E)	BANK OF AMERICA	elp - office supplies	729.000	5040	106.11
03/15/2014	02	26(E)	BANK OF AMERICA	elp - freight	730.000	5040	20.68
03/15/2014	02	26(E)	BANK OF AMERICA	spb - chargers for gas monitors	746.000	5040	210.00
03/15/2014	02	26(E)	BANK OF AMERICA	spb - safety video	746.000	5040	495.00
03/15/2014	02	26(E)	BANK OF AMERICA	rrh - ear plugs	746.000	5040	25.99
03/15/2014	02	26(E)	BANK OF AMERICA	rjg - safety shoes	746.000	5040	53.99
03/15/2014	02	26(E)	BANK OF AMERICA	dwj - nitrile gloves	746.000	5040	77.00
03/15/2014	02	26(E)	BANK OF AMERICA	cjb - foul weather gear	749.000	5040	170.00
03/15/2014	02	26(E)	BANK OF AMERICA	rjg - foul weather gear	749.000	5040	116.98
03/15/2014	02	26(E)	BANK OF AMERICA	spb - janitor supplies	776.000	5040	350.68
03/15/2014	02	26(E)	BANK OF AMERICA	spb - cleaner	776.000	5040	103.23
03/15/2014	02	26(E)	BANK OF AMERICA	mwb - scale software	807.000	5040	119.99
03/15/2014	02	26(E)	BANK OF AMERICA	rec - code class registration	864.000	5040	151.00
03/15/2014	02	26(E)	BANK OF AMERICA	tam - code class registration	864.000	5040	151.00
03/15/2014	02	26(E)	BANK OF AMERICA	spb - HAZWOPER training	864.000	5040	190.00
03/15/2014	02	26(E)	BANK OF AMERICA	eci - MWEA lunch	871.000	5040	12.00
03/15/2014	02	26(E)	BANK OF AMERICA	mee - port authority lunch	871.000	5040	113.17
03/15/2014	02	26(E)	BANK OF AMERICA	fgm - air/hyd/oil filters	760.000	5050	251.50
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - fuel/oil filters	760.000	5050	9.44
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - fuel filter	760.000	5050	14.99
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - filter kit	760.000	5050	29.99
03/15/2014	02	26(E)	BANK OF AMERICA	fgm - hyd filter	760.000	5050	44.35
03/15/2014	02	26(E)	BANK OF AMERICA	fgm - air filters	760.000	5050	77.36
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - filter, kit	760.000	5050	112.98
03/15/2014	02	26(E)	BANK OF AMERICA	fgm - tire	760.010	5050	170.00
03/15/2014	02	26(E)	BANK OF AMERICA	fgm - tires	760.010	5050	454.68

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03/15/2014	02	26(E)	BANK OF AMERICA	dpb - battery	778.000	5050	166.44
03/15/2014	02	26(E)	BANK OF AMERICA	mss - hub assy	778.000	5050	178.79
03/15/2014	02	26(E)	BANK OF AMERICA	fgm - battery	778.000	5050	201.40
03/15/2014	02	26(E)	BANK OF AMERICA	fgm - hand cleaner	778.000	5050	266.42
03/15/2014	02	26(E)	BANK OF AMERICA	fgm - misc hdwre	778.000	5050	282.69
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - ag equip parts	778.000	5050	310.67
03/15/2014	02	26(E)	BANK OF AMERICA	mss - plow edge	778.000	5050	379.86
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - valve deposit	778.000	5050	850.00
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - valve	778.000	5050	932.92
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - used JD part	778.000	5050	1,355.00
03/15/2014	02	26(E)	BANK OF AMERICA	mss - belt, dressing	778.000	5050	15.95
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - resistor	778.000	5050	18.20
03/15/2014	02	26(E)	BANK OF AMERICA	mss - hyd hose, fittings	778.000	5050	18.44
03/15/2014	02	26(E)	BANK OF AMERICA	fgm - wiper blades	778.000	5050	19.44
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - propane	778.000	5050	24.97
03/15/2014	02	26(E)	BANK OF AMERICA	mss - fhp belt	778.000	5050	27.98
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - fuses	778.000	5050	28.14
03/15/2014	02	26(E)	BANK OF AMERICA	cjb - fuses	778.000	5050	28.97
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - resistor	778.000	5050	29.99
03/15/2014	02	26(E)	BANK OF AMERICA	fgm - brake rotor	778.000	5050	37.48
03/15/2014	02	26(E)	BANK OF AMERICA	mss - brake pads	778.000	5050	39.33
03/15/2014	02	26(E)	BANK OF AMERICA	mss - belt	778.000	5050	40.40
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - tube, filter	778.000	5050	45.90
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - batteries	778.000	5050	56.05
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - resistor	778.000	5050	57.49
03/15/2014	02	26(E)	BANK OF AMERICA	mss - spring	778.000	5050	59.98
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - angle cylinder	778.000	5050	69.99
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - turn signal	778.000	5050	74.32
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - plow cylinder, lock pin	778.000	5050	80.55
03/15/2014	02	26(E)	BANK OF AMERICA	mss - filler	778.000	5050	81.99
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - wiper blades	778.000	5050	94.36
03/15/2014	02	26(E)	BANK OF AMERICA	mss - plow valves	778.000	5050	99.28

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03/15/2014	02	26(E)	BANK OF AMERICA	dpb - clutch	778.000	5050	119.51
03/15/2014	02	26(E)	BANK OF AMERICA	mss - strut kit	778.000	5050	125.20
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - hyd hoses, fittings	778.000	5050	125.62
03/15/2014	02	26(E)	BANK OF AMERICA	dpb - snow shovel	782.000	5050	21.99
03/15/2014	02	26(E)	BANK OF AMERICA	meg - waders	746.000	5060	109.99
03/15/2014	02	26(E)	BANK OF AMERICA	rrh - oil	760.000	5060	4.97
03/15/2014	02	26(E)	BANK OF AMERICA	elp - full-spectrum lights	776.000	5060	1,258.39
03/15/2014	02	26(E)	BANK OF AMERICA	vs - pump repair kit	778.000	5060	149.95
03/15/2014	02	26(E)	BANK OF AMERICA	imp - AB relays	778.000	5060	156.87
03/15/2014	02	26(E)	BANK OF AMERICA	rrh - gloves, fittings	778.000	5060	174.04
03/15/2014	02	26(E)	BANK OF AMERICA	rec - gloves	778.000	5060	216.63
03/15/2014	02	26(E)	BANK OF AMERICA	tam - tape, fuses	778.000	5060	221.96
03/15/2014	02	26(E)	BANK OF AMERICA	meg - cover hook, soldering supplies	778.000	5060	320.62
03/15/2014	02	26(E)	BANK OF AMERICA	tam - connectors	778.000	5060	380.99
03/15/2014	02	26(E)	BANK OF AMERICA	meg - hose, fittings	778.000	5060	487.36
03/15/2014	02	26(E)	BANK OF AMERICA	vs - hyd motor	778.000	5060	698.43
03/15/2014	02	26(E)	BANK OF AMERICA	vs - breaker	778.000	5060	717.00
03/15/2014	02	26(E)	BANK OF AMERICA	vs - hyd motor	778.000	5060	1,000.00
03/15/2014	02	26(E)	BANK OF AMERICA	vs - keys	778.000	5060	1.75
03/15/2014	02	26(E)	BANK OF AMERICA	tam - elec boxes	778.000	5060	6.98
03/15/2014	02	26(E)	BANK OF AMERICA	spb - batteries	778.000	5060	7.94
03/15/2014	02	26(E)	BANK OF AMERICA	hjm - knife, fasteners	778.000	5060	8.64
03/15/2014	02	26(E)	BANK OF AMERICA	tam - photo control	778.000	5060	19.96
03/15/2014	02	26(E)	BANK OF AMERICA	srs - filters	778.000	5060	19.97
03/15/2014	02	26(E)	BANK OF AMERICA	srs - caulk, pipe fittings	778.000	5060	28.72
03/15/2014	02	26(E)	BANK OF AMERICA	cjb - air line parts	778.000	5060	33.36
03/15/2014	02	26(E)	BANK OF AMERICA	rrh - coupler	778.000	5060	37.33
03/15/2014	02	26(E)	BANK OF AMERICA	tam - cfl	778.000	5060	43.92
03/15/2014	02	26(E)	BANK OF AMERICA	cjb - pvc pipe, fittings	778.000	5060	44.57
03/15/2014	02	26(E)	BANK OF AMERICA	srs - manhole hook	778.000	5060	46.99
03/15/2014	02	26(E)	BANK OF AMERICA	rrh - pump	778.000	5060	47.00
03/15/2014	02	26(E)	BANK OF AMERICA	hrs - lug nuts	778.000	5060	52.80

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03/15/2014	02	26(E)	BANK OF AMERICA	cjb - tow strap	778.000	5060	59.98
03/15/2014	02	26(E)	BANK OF AMERICA	rec - shop light, etc	778.000	5060	64.87
03/15/2014	02	26(E)	BANK OF AMERICA	rrh - toolbox, parts	778.000	5060	68.94
03/15/2014	02	26(E)	BANK OF AMERICA	meg - strobe light	778.000	5060	80.00
03/15/2014	02	26(E)	BANK OF AMERICA	rrh - misc hdwre	778.000	5060	81.14
03/15/2014	02	26(E)	BANK OF AMERICA	rrh - bucket, pipe, cable	778.000	5060	84.69
03/15/2014	02	26(E)	BANK OF AMERICA	meg - transport chain	778.000	5060	122.15
03/15/2014	02	26(E)	BANK OF AMERICA	rec - valve	778.000	5060	133.00
03/15/2014	02	26(E)	BANK OF AMERICA	srs - tools	782.000	5060	186.37
03/15/2014	02	26(E)	BANK OF AMERICA	rrh - snow blower	782.000	5060	999.00
03/15/2014	02	26(E)	BANK OF AMERICA	vs - shovel	782.000	5060	9.99
03/15/2014	02	26(E)	BANK OF AMERICA	tam - screwdrivers	782.000	5060	18.81
03/15/2014	02	26(E)	BANK OF AMERICA	rrh - snips, screwdriver	782.000	5060	36.95
03/15/2014	02	26(E)	BANK OF AMERICA	srs - drill regrind	782.000	5060	107.62
03/15/2014	02	26(E)	BANK OF AMERICA	DDA-Dec Water Usage 635 Ottawa St	923.000	5060	155.48
03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/SEWER-LAKESHORE/ADDISON	923.000	5060	327.11
03/15/2014	02	26(E)	BANK OF AMERICA	DDA-Nov Fireline Rts 635 Ottawa St	923.000	5060	23.10
03/15/2014	02	26(E)	BANK OF AMERICA	DDA-Dec Fireline Rts 635 Ottawa St	923.000	5060	23.10
03/15/2014	02	26(E)	BANK OF AMERICA	DDA-Nov Water Usage 635 Ottawa St	923.000	5060	37.18
				CHECK 02 26(E) TOTAL FOR FUND 5920:			24,233.62
03/18/2014	02	724809*#	MLIVE MEDIA GROUP	ADVERTISING EXPENSES	902.000	5030	75.05
03/18/2014	02	724849	T.I. PUBLICATIONS	CLASSIFIED AD - RFB 14-2120	902.000	5040	156.25
03/21/2014	02	724951*#	FRONTIER	BROADBAND SERVICE-SERVICE ADDRESS/698 N MA	851.000	5040	59.99
				Total for fund 5920 Wastewater Management Operations			82,185.29

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03/14/2014	02	724604*#	PREIN & NEWHOF PC	CELL #2 IMPROVEMENTS	978.000	5061	637.87
				Total for fund 5921 Wastewater Equipment			637.87
03/11/2014	02	724173	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	75.70
03/11/2014	02	724173	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	(0.69)
03/11/2014	02	724173	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	133.75
03/11/2014	02	724173	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	(1.27)
				CHECK 02 724173 TOTAL FOR FUND 6330:			207.49
03/14/2014	02	724455	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	8,960.66
03/15/2014	02	26(E)*#	BANK OF AMERICA	GM - VEHICLE REPAIR	937.000	0234	75.00
03/15/2014	02	26(E)	BANK OF AMERICA	GM - VEHICLE REPAIR	937.000	0235	75.00
03/15/2014	02	26(E)	BANK OF AMERICA	GM - VEHICLE REPAIR	937.000	0238	75.00
				CHECK 02 26(E) TOTAL FOR FUND 6330:			225.00
03/18/2014	02	724724*#	APPARELMASTER - MUSKEGON INC	Cleaning for Print Shop Towels	729.000	0235	14.45
03/18/2014	02	724737#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	(14.34)
03/18/2014	02	724737	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	1,434.64
03/18/2014	02	724737	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0238	335.62
03/18/2014	02	724737	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0238	(3.29)
				CHECK 02 724737 TOTAL FOR FUND 6330:			1,752.63
03/18/2014	02	724760	FUELMAN	FUEL AND OTHER SERVICES	085.000	0000	7,651.77

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03/21/2014	02	724901#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	237.82
03/21/2014	02	724901	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	(2.37)
03/21/2014	02	724901	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0238	(1.26)
03/21/2014	02	724901	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0238	132.25
				CHECK 02 724901 TOTAL FOR FUND 6330:			366.44
03/21/2014	02	725080	PITNEY BOWES INC	Lease of Mail Equipment	839.010	0234	1,003.83
				Total for fund 6330 Office Services			20,182.27
03/14/2014	02	724411*#	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	0247	112.00
03/14/2014	02	724411	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	0248	112.00
03/14/2014	02	724411	CHULSKI SALT SERVICE	BAGS OF SALT FOR VARIOUS SITES	933.000	0249	112.00
				CHECK 02 724411 TOTAL FOR FUND 6340:			336.00
03/14/2014	02	724441*#	EAST MUSKEGON ROOFING	ROOF REPAIRS AT BLDG. H	931.050	0248	275.00
03/14/2014	02	724449*#	FASTENAL COMPANY	MISC. REPAIR PARTS	778.000	0249	86.18
03/14/2014	02	724450*#	FERGUSON ENTERPRISES INC	MISC REPAIR PARTS FOR BLDG. G	931.050	0247	43.19
03/14/2014	02	724464	GRAINGER	DISPENSER FOR HEALTH DEPT. RESTROOM	776.000	0244	438.90
03/14/2014	02	724478*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR F.M.	729.000	0249	336.49

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03/14/2014	02	724492	JOHNSTONE SUPPLY	REPAIR PARTS FOR BLDG. G AHU	936.000	0247	239.75
03/14/2014	02	724566*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. A	776.000	0241	89.13
03/14/2014	02	724566	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. A	776.000	0241	357.02
03/14/2014	02	724566	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR THE TRAINING CENTER	776.000	0243	182.62
03/14/2014	02	724566	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HEALTH DEPT	776.000	0244	443.70
03/14/2014	02	724566	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HEALTH DEPT.	776.000	0244	241.04
03/14/2014	02	724566	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR CENTRAL SERVICES	776.000	0247	116.26
03/14/2014	02	724566	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. H	776.000	0248	36.92
				CHECK 02 724566 TOTAL FOR FUND 6340:			1,466.69
03/14/2014	02	724578*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY FIRE EXTINGUISHER INSPECTION AT CM 931.050		0241	30.00
03/14/2014	02	724578	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY FIRE EXTINGUISHER INSPECTION AT CM 931.050		0245	90.00
				CHECK 02 724578 TOTAL FOR FUND 6340:			120.00
03/14/2014	02	724674	TRANE COMPANY	SERVICE CALL TO REPAIR RTU #4 AT HEALTH DEPT.	936.000	0244	797.82
03/14/2014	02	724697	WEST MICHIGAN SEPTIC SEWER & DRAIN	SERVICE CALL AT BLDG. H RESTROOM TOILET	931.050	0248	132.00
03/15/2014	02	26(E)*#	BANK OF AMERICA	AP-WATER/SEWER -141 HARTFORD AVE	923.000	0241	73.77
03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/SEWER -1003 SPRING ST	923.000	0242	35.45
03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/SEWER-141 HARTFORD AVE	923.000	0243	21.08
03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/SEWER-97 E APPLE	923.000	0243	54.61
03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/SEWER -201 APPLE AVE	923.000	0244	78.56
03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/ SEWER -151 HARTFORD AVE DORM	923.000	0245	96.76
03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/ SEWER -151 HARTFORD AVE DORM	923.000	0246	96.76

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03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/SEWER -141 HARTFORD AVE	923.000	0247	21.08
03/15/2014	02	26(E)	BANK OF AMERICA	CH-Dark Room Lights for Central SVC	931.050	0247	99.52
03/15/2014	02	26(E)	BANK OF AMERICA	AP-WATER/SEWER -153 HARTFORD AVE NEW-DO	923.000	0248	92.93
				CHECK 02 26(E) TOTAL FOR FUND 6340:			670.52
03/18/2014	02	724716*#	AGARD'S LAWN AND GARDEN	ICE MELT AND GLOVES	931.050	0249	13.48
03/18/2014	02	724743	COMCAST	MONTHLY CABLE SERVICE	931.050	0249	27.07
03/18/2014	02	724780*#	JOHNSTONE SUPPLY	WALL MODULE FOR HEALTH DEPT	936.000	0244	141.40
03/18/2014	02	724780	JOHNSTONE SUPPLY	CONTROLLER ON HEATING UNIT- F.M.	936.000	0249	23.48
				CHECK 02 724780 TOTAL FOR FUND 6340:			164.88
03/18/2014	02	724785*#	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - CLEANII	935.000	0241	963.68
03/18/2014	02	724785	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - CLEANII	935.000	0242	1,093.62
03/18/2014	02	724785	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - CLEANII	935.000	0243	984.80
03/18/2014	02	724785	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - CLEANII	935.000	0244	953.12
03/18/2014	02	724785	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - CLEANII	935.000	0245	743.32
03/18/2014	02	724785	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - CLEANII	935.000	0247	888.27
03/18/2014	02	724785	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - CLEANII	935.000	0248	1,345.70
				CHECK 02 724785 TOTAL FOR FUND 6340:			6,972.51
03/18/2014	02	724799	MEDLER ELECTRIC COMPANY	EXIT SIGN FOR CENTRAL SEVRICES	931.050	0247	100.00
03/18/2014	02	724808*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. A	776.000	0241	312.17
03/18/2014	02	724808	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR TEROD	776.000	0243	180.63

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03/18/2014	02	724808	MINER SUPPLY CO INC	JNAITORIAL SUPPLIES FOR TEROD	776.000	0243	215.25
				CHECK 02 724808 TOTAL FOR FUND 6340:			708.05
03/18/2014	02	724818*#	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR FM	776.000	0249	83.74
03/18/2014	02	724854	TRANE COMPANY	SERVICE CALL FOR HEALTH HVAC UNIT	936.000	0244	543.90
03/21/2014	02	725024*#	MEDLER ELECTRIC COMPANY	EXIT SIGN FOR CENTRAL SERVICES	931.050	0247	50.00
03/21/2014	02	725045*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. A	776.000	0241	36.92
03/21/2014	02	725045	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HEALTH DEPT.	776.000	0244	123.02
				CHECK 02 725045 TOTAL FOR FUND 6340:			159.94
03/21/2014	02	725087*#	PORT CITY PARTS PLUS	VARIOUS PARTS AND SUPPLIES FOR TRUCKS, SNOW	778.000	0249	41.16
03/21/2014	02	725092*#	R & B TRAILER LEASING	STROAGE TRAILER RENTAL SPACE	943.000	0249	75.00
03/21/2014	02	725100*#	RICH & HOWELL PLUMBING INC.	EMERG. SERVICE FOR LEAK IN BLDG. H	931.050	0248	611.00
03/21/2014	02	725108*#	ROSE PEST SOLUTIONS	PEST CONTROLS ERVICES AT ALL SITES - FEBRUARY	931.050	0241	47.00
03/21/2014	02	725108	ROSE PEST SOLUTIONS	PEST CONTROLS ERVICES AT ALL SITES - FEBRUARY	931.050	0242	53.00
03/21/2014	02	725108	ROSE PEST SOLUTIONS	PEST CONTROLS ERVICES AT ALL SITES - FEBRUARY	931.050	0243	44.00
03/21/2014	02	725108	ROSE PEST SOLUTIONS	PEST CONTROLS ERVICES AT ALL SITES - FEBRUARY	931.050	0244	47.00
03/21/2014	02	725108	ROSE PEST SOLUTIONS	PEST CONTROLS ERVICES AT ALL SITES - FEBRUARY	931.050	0245	42.00

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03/21/2014	02	725108	ROSE PEST SOLUTIONS	PEST CONTROLS ERVICES AT ALL SITES - FEBRUARY	931.050	0247	42.00
03/21/2014	02	725108	ROSE PEST SOLUTIONS	PEST CONTROLS ERVICES AT ALL SITES - FEBRUARY	931.050	0248	79.00
				CHECK 02 725108 TOTAL FOR FUND 6340:			354.00
				Total for fund 6340 County South Campus			14,847.27
03/14/2014	02	724474	HONEYWELL INTERNATIONAL INC	ESPC M&V Services Apr-Jun 2014	802.000	1630	3,552.47
				Total for fund 6350 Energy Improvements			3,552.47
03/11/2014	02	724327	TRIDONN CONSTRUCTION COMPANY	MUSKEGON CO BRINKS RELOCATION PROJECT	158.000	0000	42,553.00
03/14/2014	02	724479*#	ISI	VMWare Assessment - Confirming per Invoice 4691	947.100	2976	37,500.00
03/15/2014	02	26(E)*#	BANK OF AMERICA	MF-computer parts for project migration	158.000	0000	145.60
03/15/2014	02	26(E)	BANK OF AMERICA	MK-computer parts for project migration	158.000	0000	549.16
03/15/2014	02	26(E)	BANK OF AMERICA	MF-computer parts for project migration	158.000	0000	632.13
03/15/2014	02	26(E)	BANK OF AMERICA	MF-computer parts for project migration	158.000	0000	852.10
03/15/2014	02	26(E)	BANK OF AMERICA	MF-computer parts for project migration	158.000	0000	113.91
				CHECK 02 26(E) TOTAL FOR FUND 6660:			2,292.90
03/18/2014	02	724745	COMPUTRON SOFTWARE LLC	Computron Chameleon Software Implementation	802.000	2976	27,500.00
03/21/2014	02	725141*#	SUPERMEDIA LLC	Yellow pages Billing - March 2014	851.000	2973	167.00
03/21/2014	02	725159	TRIDONN CONSTRUCTION COMPANY	MUSKEGON CO BRINKS RELOCATION PROJECT	158.000	0000	976.00
03/21/2014	02	725159	TRIDONN CONSTRUCTION COMPANY	MUSKEGON CO BRINKS RELOCATION PROJECT	158.000	0000	969.00

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03/21/2014	02	725159	TRIDONN CONSTRUCTION COMPANY	MUSKEGON CO BRINKS RELOCATION PROJECT	158.000	0000	21,486.00
				CHECK 02 725159 TOTAL FOR FUND 6660:			23,431.00
				Total for fund 6660 Equipment Revolving			133,443.90
03/11/2014	02	724186*#	CULLIGAN	WATER UNIT RENTAL 03/01/14-03/31/14	945.000	0203	32.97
03/11/2014	02	724232*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	43.03
03/11/2014	02	724323	THE ASU GROUP	Workers Compensation Monthly Administration Fee	911.130	0204	1,545.00
03/11/2014	02	724323	THE ASU GROUP	Workers Compensation Monthly Administration Fee	911.223	0204	460.00
03/11/2014	02	724323	THE ASU GROUP	Workers Compensation Monthly Administration Fee	911.294	0204	530.00
				CHECK 02 724323 TOTAL FOR FUND 6770:			2,535.00
03/11/2014	02	724343	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams	835.010	0204	1,536.00
03/11/2014	02	724343	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expenses	911.130	0204	308.00
03/11/2014	02	724343	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expenses	911.223	0204	102.00
03/11/2014	02	724343	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expenses	911.294	0204	242.00
				CHECK 02 724343 TOTAL FOR FUND 6770:			2,188.00
03/14/2014	02	724357*	ALERUS FINANCIAL	Employee/Employer deduction 3.14.14	276.030	0000	14,583.86
03/14/2014	02	724361	AMERITAS GROUP DENTAL	Retiree Dental - March 2014	911.100	0219	4,565.10
03/14/2014	02	724367*#	APPLIED IMAGING SYSTEMS	STAPLES - COPIER	945.000	0203	50.00

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03/14/2014	02	724478*#	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	21.80
03/14/2014	02	724613#	RELIANCE STANDARD LIFE INSURANCE CO	Life/LTD Insurance Coverage FEBRUARY 2014	910.300	0208	7,201.09
03/14/2014	02	724613	RELIANCE STANDARD LIFE INSURANCE CO	Life/LTD Insurance Coverage FEBRUARY 2014	910.400	0211	4,094.15
				CHECK 02 724613 TOTAL FOR FUND 6770:			11,295.24
				Total for fund 6770 Insurance			35,315.00
03/11/2014	02	724156	ALT PROPERTY MANAGEMENT	OVER PMT FROM VARIOUS PROPERTIES FOR 2013 T	208.000	0000	594.20
03/11/2014	02	724186*#	CULLIGAN	WATER COOLER RENTAL	270.015	0000	61.98
03/11/2014	02	724225*#	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-SHERIFF	270.010	0000	176.25
03/11/2014	02	724315	STATE OF MICHIGAN	MONTHLY PROBATE COURT PMT FEB 2014	228.041	0000	2,747.16
03/11/2014	02	724315	STATE OF MICHIGAN	MONTHLY PROBATE COURT PMT FEB 2014	228.582	0000	4,500.00
				CHECK 02 724315 TOTAL FOR FUND 7010:			7,247.16
03/11/2014	02	724333	VILLAGE OF CASNOVIA	2013 DELQ INT PMT	226.020	0000	27.00
03/11/2014	02	724334	VILLAGE OF FRUITPORT	DLQ INTEREST FOR THE 2013 TAX	226.020	0000	112.10
03/11/2014	02	724335	VILLAGE OF LAKEWOOD CLUB	2013 DLQ INTEREST FOR PAYMENST FROM 2013	226.020	0000	299.71

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03/14/2014	02	724395	BROOKHAVEN MEDICAL CARE FACILITY	PATIENT TRUST MONIES - BROOKHAVEN	270.020	0000	356.44
03/14/2014	02	724418	CORRECTIONAL HEALTHCARE COMPANIES,	GOLVES, SANITARY NAPKINS, WALL MOUNTS	270.010	0000	2,686.10
03/14/2014	02	724454	FRUITPORT TOWNSHIP	DRUNK DRIVING REIMBURSEMENTS-FEB	228.471	0000	252.00
03/14/2014	02	724462*#	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-SHERIFF	270.010	0000	292.50
03/14/2014	02	724466	GREEN TREE SERVICING	TAX OVRPYMT 27-440-000-0026-10	208.000	0000	326.25
03/14/2014	02	724502	KATHY WISNESKI	SEWING & ALTERATIONS	270.010	0000	318.00
03/14/2014	02	724524	LIGHTHOUSE TITLE	TAX OVERPMT ON 2013 TAXES 24-205-281-0004-20	208.000	0000	31.69
03/14/2014	02	724557	MICHIGAN DEPARTMENT OF STATE	STATE NOTARY FEES-FEBRUARY 2014	228.054	0000	48.00
03/14/2014	02	724561	MICHIGAN STATE POLICE	LIVE SCAN - FEBRUARY FY14	228.161	0000	1,720.50
03/14/2014	02	724562	MICHIGAN STATE POLICE	CPL LICENSES-FEB 2014	228.160	0000	6,016.00
03/14/2014	02	724562	MICHIGAN STATE POLICE	CPL LICENSES-FEB 2014	228.160	0000	4,288.00
				CHECK 02 724562 TOTAL FOR FUND 7010:			10,304.00

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03/14/2014	02	724579	MUSKEGON POLICE DEPARTMENT	Police Dept OUIL Reimbursement;	271.501	0000	100.00
03/14/2014	02	724580	MUSKEGON POLICE DEPARTMENT	Drunk Driving Reimbursements-Feb	228.471	0000	62.50
03/14/2014	02	724644	STATE OF MICHIGAN	Crime Victims Rights Fund; 2/14	228.039	0000	161.10
03/14/2014	02	724644	STATE OF MICHIGAN	Justice System Fund 2/14	228.592	0000	624.83
03/14/2014	02	724644	STATE OF MICHIGAN	FAC/FCJ/FCPV Clearances; 2/14	272.041	0000	60.00
				CHECK 02 724644 TOTAL FOR FUND 7010:			845.93
03/14/2014	02	724645	STATE OF MICHIGAN	Statement of State Ward Collections 2/14	228.110	0000	108.88
03/14/2014	02	724646	STATE OF MICHIGAN	STATE MONTHLY PAYMENT FOR FEB 2014	228.037	0000	8,125.32
03/14/2014	02	724646	STATE OF MICHIGAN	STATE MONTHLY PAYMENT FOR FEB 2014	228.157	0000	300.00
03/14/2014	02	724646	STATE OF MICHIGAN	STATE MONTHLY PAYMENT FOR FEB 2014	228.581	0000	13,685.00
03/14/2014	02	724646	STATE OF MICHIGAN	STATE MONTHLY PAYMENT FOR FEB 2014	228.591	0000	6,790.32
03/14/2014	02	724646	STATE OF MICHIGAN	STATE MONTHLY PAYMENT FOR FEB 2014	272.042	0000	150.00
03/14/2014	02	724646	STATE OF MICHIGAN	STATE MONTHLY PAYMENT FOR FEB 2014	300.000	0000	1,310.00
				CHECK 02 724646 TOTAL FOR FUND 7010:			30,360.64
03/14/2014	02	724647	STATE OF MICHIGAN	60TH District Court February Fees	228.057	0000	8,745.25
03/14/2014	02	724647	STATE OF MICHIGAN	60TH District Court February Fees	228.101	0000	8,805.00
03/14/2014	02	724647	STATE OF MICHIGAN	60TH District Court February Fees	228.200	0000	2,030.00
03/14/2014	02	724647	STATE OF MICHIGAN	60TH District Court February Fees	228.201	0000	40.00
03/14/2014	02	724647	STATE OF MICHIGAN	60TH District Court February Fees	228.370	0000	28,281.06
03/14/2014	02	724647	STATE OF MICHIGAN	60TH District Court February Fees	228.420	0000	1,770.00
03/14/2014	02	724647	STATE OF MICHIGAN	60TH District Court February Fees	228.580	0000	30,031.00

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03/14/2014	02	724647	STATE OF MICHIGAN	60TH District Court February Fees	228.590	0000	53,593.51
				CHECK 02 724647 TOTAL FOR FUND 7010:			133,295.82
03/18/2014	02	724720	AMY BACKENSTO	Juvenile Court Restitution	272.000	0000	5.00
03/18/2014	02	724721	ANGEL ROBERSON	Juvenile Court Restitution	272.000	0000	75.00
03/18/2014	02	724723	ANN SMITH	Juvenile Court Restitution	272.000	0000	33.00
03/18/2014	02	724734	BRIGADOON GOLF CLUB	Juvenile Court Restitution	272.000	0000	168.00
03/18/2014	02	724738	CHRISTINE HESTER	Juvenile Court Restitution	272.000	0000	5.00
03/18/2014	02	724741	CITIZENS INSURANCE	Juvenile Court Restitution; CL# 29-397483	272.000	0000	100.00
03/18/2014	02	724742	CLARA P MORRIS	TX OP 2013 - 24-850-002-0001-00	208.000	0000	220.48
03/18/2014	02	724744	COMERICA BANK	Juvenile Court Restitution	272.000	0000	80.78
03/18/2014	02	724747	DARIUS BANKHEAD	Juvenile Court Restitution	272.000	0000	20.00
03/18/2014	02	724753	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution	272.000	0000	131.00

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03/18/2014	02	724754	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; CL# 001-338962A	272.000	0000	40.00
03/18/2014	02	724755	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; CL# 001-338962A	272.000	0000	50.00
03/18/2014	02	724758	FIRST AMERICAN TITLE COMPANY	15-103-100-0003-00 TAX OVERPAYMENT	208.000	0000	360.18
03/18/2014	02	724764	GRANGE INSURANCE	Juvenile Court Restitution; CL# BOP000518875	272.000	0000	100.00
03/18/2014	02	724766	GWENDOLYN WADE-BEY	Juvenile Court Restitution	272.000	0000	207.00
03/18/2014	02	724768	HASTINGS INSURANCE COMPANY	Juvenile Court Restitution; CL# 9411203	272.000	0000	100.00
03/18/2014	02	724777	JANA MARTINEZ	Juvenile Court Restitution	272.000	0000	100.00
03/18/2014	02	724778	JOHN K MOORE	Juvenile Court Restitution	272.000	0000	55.00
03/18/2014	02	724793	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution	272.000	0000	168.00
03/18/2014	02	724794	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution	272.000	0000	329.00

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03/18/2014	02	724795	LOUIS MIEDEMA	Juvenile Court Restitution	272.000	0000	25.00
03/18/2014	02	724800	MELODY BROOKS	Juvenile Court Restitution	272.000	0000	265.00
03/18/2014	02	724803*#	MICHAEL TAGHON	REFUND	228.041	0000	75.60
03/18/2014	02	724804	MICHIGAN STATE POLICE	LIVE SCAN - FEBRURARY FY14	228.161	0000	1,209.00
03/18/2014	02	724806	MIDWEST CLAIMS SERVICE	Juvenile Court Restitution; CL# 130235	272.000	0000	116.00
03/18/2014	02	724807	MIDWEST CLAIMS SERVICE	Juvenile Court Restitution; CL# 130235	272.000	0000	29.00
03/18/2014	02	724813	MUSKEGON CHARTER TOWNSHIP	Juvenile Court Restitution	272.000	0000	25.50
03/18/2014	02	724816	MUSKEGON FAMILY COURT	Juvenile Court Restitution	272.000	0000	170.30
03/18/2014	02	724816	MUSKEGON FAMILY COURT	Juvenile Court Restitution	272.000	0000	100.00
				CHECK 02 724816 TOTAL FOR FUND 7010:			270.30
03/18/2014	02	724817	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution	272.000	0000	12.50
03/18/2014	02	724820	PATRICIA CHALKO	Juvenile Court Restitution	272.000	0000	50.00

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03/18/2014	02	724821	PATRICIA GANCER	TAX OVERPAYMENT - 2 PARCELS	208.000	0000	8.40
03/18/2014	02	724821	PATRICIA GANCER	TAX OVERPAYMENT - 2 PARCELS	208.000	0000	7.10
				CHECK 02 724821 TOTAL FOR FUND 7010:			15.50
03/18/2014	02	724824	PHEASANT RUN	Juvenile Court Restitution	272.000	0000	66.35
03/18/2014	02	724831	RKP MANAGEMENT	OVER PMT ON 609 ADAMS AVE	208.000	0000	523.98
03/18/2014	02	724832	ROGER SMITH	Juvenile Court Restitution	272.000	0000	500.00
03/18/2014	02	724835	SHANTEL SHARP	Juvenile Court Restitution	272.000	0000	50.00
03/18/2014	02	724837	SHELBY STATE BANK	Juvenile Court Restitution	272.000	0000	25.00
03/18/2014	02	724840	SONYA R ROSS	850 AMITY TAX OVERPYMT	208.000	0000	6.47
03/18/2014	02	724850	TAMMI JO TEMPLE	Juvenile Court Restitution	272.000	0000	5.00
03/18/2014	02	724852	TIM MURATORE	Juvenile Court Restitution	272.000	0000	100.00
03/18/2014	02	724860	VILLAGE OF RAVENNA	43-900-251-0118-00 PERSONAL PROPERTY TAX	208.000	0000	103.61

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/21/2014	02	724871	ACCIDENT FUND OF MICHIGAN	Circuit Court Restitution; 3/14:cl# 1014586	271.500	0000	125.00
03/21/2014	02	724874	AL WEZEMAN	Circuit Court Restitution; 3/14	271.500	0000	14.66
03/21/2014	02	724877	AMBER HARRISON	Circuit Court Restitution; 3/14	271.500	0000	995.00
03/21/2014	02	724880	APEX WELDING/MITTLER INC	Circuit Court Restitution; 3/14	271.500	0000	150.00
03/21/2014	02	724884	ASHRO	Circuit Court Restitution; 3/14; Acct# 700513678	271.500	0000	12.50
03/21/2014	02	724885	ASHTON MANCHESTER	TX OVERPMT FROM 2013 TAXES 11-620-000-0008-(208.000	0000	58.81
03/21/2014	02	724886	AUTO OWNERS INSURANCE	Circuit Court Restitution; 3/14; CL# 666372007	271.500	0000	500.00
03/21/2014	02	724887	BARBARA PARR	Circuit Court Restitution; 3/14	271.500	0000	9.89
03/21/2014	02	724890	BRADLEY M JENSEN	Circuit Court Restitution; 3/14	271.500	0000	5.00
03/21/2014	02	724891	BRADY JONES	Circuit Court Restitution; 3/14	271.500	0000	75.00
03/21/2014	02	724893	BRIDGET ROBART	Circuit Court Restitution; 3/14	271.500	0000	70.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/21/2014	02	724898	CAROLYN TAYLOR	Circuit Court Restitution; 3/14	271.500	0000	100.00
03/21/2014	02	724900	CELESTE CROXEN	Circuit Court Restitution; 3/14	271.500	0000	10.00
03/21/2014	02	724902	CENTURY FOUNDRY INC	Circuit Court Restitution; 3/14	271.500	0000	100.00
03/21/2014	02	724903	CHARLES WEBB	Circuit Court Restitution; 3/14	271.500	0000	20.00
03/21/2014	02	724904	CHARLES YOUNG	Circuit Court Restitution; 3/14	271.500	0000	5.00
03/21/2014	02	724905	CHOICE ONE BANK	Circuit Court Restitution; 3/14	271.500	0000	72.00
03/21/2014	02	724907	CHUCK WHITLOW	Circuit Court Restitution; 3/14	271.500	0000	100.00
03/21/2014	02	724908*#	CITY OF MUSKEGON	FEBRUARY FINES AND COSTS	216.030	0000	11,563.16
03/21/2014	02	724910	CITY OF MUSKEGON HEIGHTS TREASURER	FEBRUARY FINES AND COSTS	216.040	0000	3,101.67
03/21/2014	02	724911	CITY OF NORTH MUSKEGON	FEBRUARY FINES AND COSTS	216.050	0000	213.84
03/21/2014	02	724912	CITY OF NORTON SHORES TREASURER	FEBRUARY FINES AND COSTS	216.060	0000	5,543.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/21/2014	02	724913	CITY OF ROOSEVELT PARK TREASURER	FEBRUARY FINES AND COSTS	216.070	0000	1,299.87
03/21/2014	02	724914	CLARA MORRIS	REV PSP ON TAXES PD CURRENT 24-850-002-0001-C	208.000	0000	129.52
03/21/2014	02	724916	CLIENT PROTECTION FUND	Circuit Court Restitution; 3/14	271.500	0000	50.00
03/21/2014	02	724919	COREY BROWN	Circuit Court Restitution; 3/14	271.500	0000	47.50
03/21/2014	02	724920	CRAIG ROLLSTON	Circuit Court Restitution; 3/14	271.500	0000	3,302.00
03/21/2014	02	724921	CRIME VICTIM SERVICES	Circuit Court Restitution; 3/14	271.500	0000	20.83
03/21/2014	02	724922	CRIME VICTIM SERVICES	Circuit Court Restitution; 3/14	271.500	0000	100.00
03/21/2014	02	724923	CYNTHIA BAREFOOT	Circuit Court Restitution; 3/14	271.500	0000	1,262.00
03/21/2014	02	724926	DAVE MEDLIN	Circuit Court Restitution; 3/14	271.500	0000	50.00
03/21/2014	02	724928	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 3/14	271.500	0000	377.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/21/2014	02	724929	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 3/14	271.500	0000	109.00
03/21/2014	02	724930	DERRICK OAKES	Circuit Court Restitution; 3/14	271.500	0000	25.00
03/21/2014	02	724938	ESTATE OF ALVIN LOERA	Circuit Court Restitution; 3/14	271.500	0000	70.00
03/21/2014	02	724941	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 3/14	271.500	0000	20.00
03/21/2014	02	724942	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 3/14	271.500	0000	30.00
03/21/2014	02	724943	FEI CHONG	Circuit Court Restitution; 3/14	271.500	0000	15.00
03/21/2014	02	724944	FETHKE INSURANCE	Circuit Court Restitution; 3/14	271.500	0000	30.36
03/21/2014	02	724945	FIFTH THIRD BANK	Circuit Court Restitution; 3/14	271.500	0000	75.00
03/21/2014	02	724950	FRANKLIN MEADOWS	Circuit Court Restitution; 3/14	271.500	0000	10.00
03/21/2014	02	724952	FRUITPORT EAGLES	Circuit Court Restitution; 3/14	271.500	0000	2,000.00
03/21/2014	02	724953	FRUITPORT TOWNSHIP	Circuit Court Restitution; 3/14	271.500	0000	150.61

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/21/2014	02	724954	FRUITPORT TOWNSHIP	Circuit Court Restitution; 3/14	271.500	0000	18.00
03/21/2014	02	724955	FRUITPORT TOWNSHIP TREASURER	FEBRUARY FINES AND COSTS	216.190	0000	282.15
03/21/2014	02	724956	GE CAPITAL RETAIL BANK	Circuit Court Restitution; 3/14	271.500	0000	1,706.00
03/21/2014	02	724957	GENE HOBBY	Circuit Court Restitution; 3/14	271.500	0000	55.00
03/21/2014	02	724958	GG BARNETT TRUCKING	Circuit Court Restitution; 3/14	271.500	0000	500.00
03/21/2014	02	724962	GOLD DIGGERS PAWN SHOP	Circuit Court Restitution; 3/14	271.500	0000	30.00
03/21/2014	02	724965	GREG BAKER	Circuit Court Restitution; 3/14	271.500	0000	60.00
03/21/2014	02	724966	GREG GRIFFIN	Circuit Court Restitution; 3/14	271.500	0000	24.80
03/21/2014	02	724969	HACKLEY HOSPITAL PAYMENT CENTER	Circuit Court Restitution; 3/14	271.500	0000	110.00
03/21/2014	02	724970	HANN PERSINGER PC	Circuit Court Restitution; 3/14	271.500	0000	375.40
03/21/2014	02	724974	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 3/14	271.500	0000	101.48

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03/21/2014	02	724979	JASON BORROW	Circuit Court Restitution; 3/14	271.500	0000	132.00
03/21/2014	02	724981	JENE SAVAGE	Circuit Court Restitution; 3/14	271.500	0000	480.00
03/21/2014	02	724984	JOAN T CRYDERMAN	TX OP 2013 FOR 03-552-000-0086-00	208.000	0000	6.02
03/21/2014	02	724986	JOHN ANCHOR	Circuit Court Restitution; 3/14	271.500	0000	30.00
03/21/2014	02	724987	JOHN BANDOCK	Circuit Court Restitution; 3/14	271.500	0000	106.48
03/21/2014	02	724988	JOHN BROADBENT	Circuit Court Restitution; 3/14	271.500	0000	50.00
03/21/2014	02	724989	JOHN HULKA	Circuit Court Restitution; 3/14	271.500	0000	50.00
03/21/2014	02	724991	JUAN URBINA	Circuit Court Restitution; 3/14	271.500	0000	51.00
03/21/2014	02	724992	JULIE SWARTS	Circuit Court Restitution; 3/14	271.500	0000	40.00
03/21/2014	02	724993	KAILEE BROTEN	Circuit Court Restitution; 3/14	271.500	0000	100.00

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03/21/2014	02	724994	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 3/14	271.500	0000	40.00
03/21/2014	02	724998	KENNETH GOLDEN	Circuit Court Restitution; 3/14	271.500	0000	50.00
03/21/2014	02	724999	KENNETH S BERMAN	Circuit Court Restitution; 3/14	271.500	0000	24.60
03/21/2014	02	725001	KEVIN HEPLER	Circuit Court Restitution; 3/14	271.500	0000	100.00
03/21/2014	02	725004	LAKETON TOWNSHIP TREASURER	FEBRUARY FINES AND COSTS	216.210	0000	19.80
03/21/2014	02	725006	LAQUENDIA EDWARDS	Circuit Court Restitution; 3/14	271.500	0000	8.00
03/21/2014	02	725007	LC WALKER ARENA	Circuit Court Restitution; 3/14	271.500	0000	8,379.00
03/21/2014	02	725008	LEMMEN SHELL	Circuit Court Restitution; 3/14	271.500	0000	75.00
03/21/2014	02	725009	LINWOOD LEE	REV PSP ON TAXES PD CURRENT-10 PROP TOTAL	208.000	0000	4,976.71
03/21/2014	02	725012	LORI KOWITZ	Circuit Court Restitution; 3/14	271.500	0000	88.17
03/21/2014	02	725015	LOUISE MILLER	Circuit Court Restitution; 3/14	271.500	0000	630.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/21/2014	02	725018	LURIA ANDERSON	Circuit Court Restitution; 3/14	271.500	0000	10.00
03/21/2014	02	725020	MANDY GARZA	Circuit Court Restitution; 3/14	271.500	0000	20.00
03/21/2014	02	725021	MARATHON GAS	Circuit Court Restitution; 3/14	271.500	0000	523.00
03/21/2014	02	725023	MEADOWBROOK CLAIMS SERVICE	Circuit Court Restitution; 3/14; CL# 360AL0000134	271.500	0000	50.00
03/21/2014	02	725025	MEIJER	Circuit Court Restitution; 3/14	271.500	0000	25.00
03/21/2014	02	725026	MELISSA DAVENPORT	Circuit Court Restitution; 3/14	271.500	0000	40.81
03/21/2014	02	725034	MERLE BOES	Circuit Court Restitution; 3/14	271.500	0000	100.00
03/21/2014	02	725036	MICHAEL & KIM HANSON	Circuit Court Restitution; 3/14	271.500	0000	50.00
03/21/2014	02	725037	MICHAEL HENDON	Circuit Court Restitution; 3/14	271.500	0000	75.00
03/21/2014	02	725038	MICHAEL JARDINE	Circuit Court Restitution; 3/14	271.500	0000	20.00
03/21/2014	02	725040	MICHIGAN STATE POLICE	Circuit Court Restitution; 3/14	271.500	0000	25.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/21/2014	02	725041	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 3/14	271.500	0000	100.00
03/21/2014	02	725044	MILLS AUTOMOTIVE	Circuit Court Restitution; 3/14	271.500	0000	50.00
03/21/2014	02	725049	MUSKEGON CO-OP FEDERAL CREDIT UNION	Circuit Court Restitution; 3/14	271.500	0000	35.00
03/21/2014	02	725050	MUSKEGON CORRECTIONAL FACILITY	Circuit Court Restitution; 3/14	271.500	0000	68.03
03/21/2014	02	725052	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; Felony Non- Support; 3/14	271.500	0000	7,328.12
03/21/2014	02	725053	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 3/14; DO AS TYPE R	271.500	0000	100.00
03/21/2014	02	725054	MUSKEGON COUNTY PROSECUTOR	Circuit Court Restitution; 3/14	271.500	0000	25.00
03/21/2014	02	725055	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution; 3/14	271.500	0000	37.50
03/21/2014	02	725056	MUSKEGON FAMILY COURT	Circuit Court Restitution; Direct Deposits; 3/14	271.500	0000	2,408.32
03/21/2014	02	725057	MUSKEGON HOUSING COMMISSION	Circuit Court Restitution; 3/14	271.500	0000	24.69

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03/21/2014	02	725058	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution; 3/14	271.500	0000	79.42
03/21/2014	02	725059	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution; 3/14	271.500	0000	105.87
03/21/2014	02	725060*	MUSKEGON TOWNSHIP TREASURER	FEBRUARY FINES AND COSTS	216.240	0000	644.49
03/21/2014	02	725061	MYNAH LARUE	Circuit Court Restitution; 3/14	271.500	0000	55.50
03/21/2014	02	725062	NANCY FAULKNER	Circuit Court Restitution; 3/14	271.500	0000	40.00
03/21/2014	02	725063	NANCY SHERIDAN	Circuit Court Restitution; 3/14	271.500	0000	500.00
03/21/2014	02	725067	NON-FERROUS CAST ALLOY	Circuit Court Restitution; 3/14	271.500	0000	61.00
03/21/2014	02	725071	OMIMEX ENERGY	Circuit Court Restitution; 3/14	271.500	0000	600.00
03/21/2014	02	725076	PACIFIC MARINE CREDIT UNION	Circuit Court Restitution; 3/14	271.500	0000	100.00
03/21/2014	02	725077	PARIS STUDIOS, INC.	Circuit Court Restitution; 3/14	271.500	0000	100.00
03/21/2014	02	725081	PLUMB'S	Circuit Court Restitution; 3/14	271.500	0000	50.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/21/2014	02	725082	PLUMB'S INC.	Circuit Court Restitution; 3/14	271.500	0000	28.34
03/21/2014	02	725085	PNC BANK	Circuit Court Restitution; 3/14	271.500	0000	110.00
03/21/2014	02	725086	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 3/14	271.500	0000	60.00
03/21/2014	02	725091	PROVIDENT FUNDING ASSOCIATES LP	REV PSP ON TAXES PD CURRENT 41-150-018-0007-2	208.000	0000	293.49
03/21/2014	02	725093	R & B TRAILER LEASING	Circuit Court Restitution; 3/14	271.500	0000	20.50
03/21/2014	02	725094	R LUBE	Circuit Court Restitution; 3/14	271.500	0000	30.36
03/21/2014	02	725095	RAMOS ENTERPRISES	Circuit Court Restitution; 3/14	271.500	0000	22.50
03/21/2014	02	725098	RETTA BROWN	Circuit Court Restitution; 3/14	271.500	0000	145.11
03/21/2014	02	725101	RICHARD FINNEMAN	Circuit Court Restitution; 3/14	271.500	0000	100.00
03/21/2014	02	725102	RICHARD LARUE	Circuit Court Restitution; 3/14	271.500	0000	35.00
03/21/2014	02	725103	RICHARD TOPP	Circuit Court Restitution; 3/14	271.500	0000	23.98

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03/21/2014	02	725104	ROBERT HUTH	Circuit Court Restitution; 3/14	271.500	0000	250.00
03/21/2014	02	725106	ROGER & SUE GROTEFELD	Circuit Court Restitution; 3/14	271.500	0000	18.75
03/21/2014	02	725107	RONALD EPPLETT	Circuit Court Restitution; 3/14	271.500	0000	175.00
03/21/2014	02	725109	RYAN DIGGS	Circuit Court Restitution; 3/14	271.500	0000	52.00
03/21/2014	02	725111	SANDY DAVIS	Circuit Court Restitution; 3/14	271.500	0000	25.00
03/21/2014	02	725113	SARA KELLOG	Circuit Court Restitution; 3/14	271.500	0000	16.20
03/21/2014	02	725115	SCOTT CASWELL	Circuit Court Restitution; 3/14	271.500	0000	25.00
03/21/2014	02	725116	SCOTT/KATHLEEN SKIDMORE	Circuit Court Restitution; 3/14	271.500	0000	30.36
03/21/2014	02	725117	SECURA INSURANCE	Circuit Court Restitution; 3/14	271.500	0000	50.00
03/21/2014	02	725120	SHELIA THORSEN	Circuit Court Restitution; 3/14	271.500	0000	40.32

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03/21/2014	02	725122	SHELLY RICHMOND	Circuit Court Restitution; 3/14	271.500	0000	139.70
03/21/2014	02	725123	SHERRY YONKERS	TAX OVERPAYMENT 7048 S BROOKS RD	208.000	0000	68.14
03/21/2014	02	725125	SHORELINE CHURCH OF CHRIST	Circuit Court Restitution; 3/14	271.500	0000	300.00
03/21/2014	02	725128	SPEEDWAY	Circuit Court Restitution; 3/14	271.500	0000	79.17
03/21/2014	02	725129	SPENCER HENIGE	Circuit Court Restitution; 3/14	271.500	0000	50.00
03/21/2014	02	725130	STACY COYER	Circuit Court Restitution; 3/14	271.500	0000	1,008.00
03/21/2014	02	725132	STATE FARM INSURANCE	Circuit Court Restitution; 3/14; CL# 895332-60	271.500	0000	808.10
03/21/2014	02	725133	STATE FARM INSURANCE	Circuit Court Restitution; 3/14; CL# 22-B560-754	271.500	0000	5.00
03/21/2014	02	725137	STEVE JOHNSON	Circuit Court Restitution; 3/14	271.500	0000	75.00
03/21/2014	02	725138	STUART ALLEN & ASSOCIATES	Circuit Court Restitution; 3/14; Policy# 8001876680	271.500	0000	166.00
03/21/2014	02	725139	SUNRISE MEMORIAL GARDENS	Circuit Court Restitution; 3/14	271.500	0000	5.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/21/2014	02	725142	SUSAN CHRISTNER	Circuit Court Restitution; 3/14	271.500	0000	10.00
03/21/2014	02	725144	TANNISHA WILLIAMS	Circuit Court Restitution; 3/14	271.500	0000	600.00
03/21/2014	02	725145	TARA FREES	Circuit Court Restitution; 3/14	271.500	0000	37.60
03/21/2014	02	725146	TEALACE BANKHEAD	Circuit Court Restitution; 3/14	271.500	0000	202.56
03/21/2014	02	725147	TELISA JACKSON	Circuit Court Restitution; 3/14	271.500	0000	11.00
03/21/2014	02	725148	TERRENCE WESCOTT	Circuit Court Restitution; 3/14	271.500	0000	12.50
03/21/2014	02	725149	THE BON TON STORES INC	Circuit Court Restitution; 3/14	271.500	0000	100.00
03/21/2014	02	725152	TIM MALOTKE	Circuit Court Restitution; 3/14	271.500	0000	165.00
03/21/2014	02	725157	TREASURER - CITY OF MONTAGUE	FEBRUARY FINES AND COSTS	216.020	0000	257.40
03/21/2014	02	725158	TREASURER-CITY OF WHITEHALL	FEBRUARY FINES AND COSTS	216.080	0000	587.73
03/21/2014	02	725160	TROY BEREAN	Circuit Court Restitution; 3/14	271.500	0000	177.40

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03/21/2014	02	725162	USDA FOOD SAFETY INSPECTION	Circuit Court Restitution; 3/14	271.500	0000	460.00
03/21/2014	02	725164	WALMART	Circuit Court Restitution; 3/14	271.500	0000	260.00
03/21/2014	02	725165	WALMART REAL ESTATE BUSINESS TRUST	LOW TV 2013 25-001-400-0009-00	020.000	0000	29,857.87
03/21/2014	02	725166	WATKINS PRESCRIPTION PHARMACY	Circuit Court Restitution; 3/14	271.500	0000	211.16
03/21/2014	02	725168	WENDY STURGEON	Circuit Court Restitution; 3/14	271.500	0000	10.00
03/21/2014	02	725169	WESLEY DAHL	Circuit Court Restitution; 3/14	271.500	0000	239.00
03/21/2014	02	725174	WHEELS, INC	Circuit Court Restitution; 3/14	271.500	0000	1,000.00
				Total for fund 7010 Trust and Agency			298,075.93
03/11/2014	02	724178	CITY OF MUSKEGON	Employee deduction Musk tax Feb 2014	228.022	0000	15,950.96
03/11/2014	02	724179	CITY OF MUSKEGON HEIGHTS	Employee deductions for Musk Hts 2.2014	228.021	0000	1,030.84
03/14/2014	02	724357*	ALERUS FINANCIAL	Employee/Employer deduction 3.14.14	228.034	0000	1,835.00
03/14/2014	02	724357	ALERUS FINANCIAL	Employee/Employer deduction 3.14.14	228.036	0000	21,610.89

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				CHECK 02 724357 TOTAL FOR FUND 7040:			23,445.89
03/14/2014	02	724377	BARBARA FOLEY	Employee deduction 3.14.14	231.160	0000	1,709.41
03/14/2014	02	724385	BLOOMFIELD FINANCIAL ACCEPTANCE LLC	Employee deductions 3.14.14	231.168	0000	200.03
03/14/2014	02	724392	BRETT N RODGERS, TRUSTEE	Employee deduction 3.14.14	231.160	0000	3,045.38
03/14/2014	02	724396	BUCKLES & BUCKLES PLC	Employee deductions 3.14.14	231.168	0000	715.17
03/14/2014	02	724537	MARK A PORTER & ASSOC PLLC	Employee deduction 3.14.14	231.120	0000	3,011.00
03/14/2014	02	724556	MICHIGAN COUNCIL-25 AFSCME	Employee deduction 3.14.14	231.120	0000	2,741.70
03/14/2014	02	724558	MICHIGAN GUARANTY AGENCY	Employee deduction 3.14.14	231.166	0000	504.87
03/14/2014	02	724559	MICHIGAN NURSES ASSOCIATION	Employee deduction 3.14.14	231.120	0000	486.99
03/14/2014	02	724560	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 3.14.14	231.130	0000	5,898.19
03/14/2014	02	724576	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 3.14.14	231.161	0000	50.00

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY

CHECK DATE FROM 03/08/2014 - 03/21/2014

Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/14/2014	02	724594	ORBIT LEASING	Employee deduction 3.14.14	231.168	0000	229.05
03/14/2014	02	724611	RELIABLE AUTO FINANCE	Employee deduction 3.14.14	231.168	0000	199.76
03/14/2014	02	724614	RENNER & RENNER PLC	Employee deduction 3.14.14	231.168	0000	296.59
03/14/2014	02	724626	SEIU HEALTHCARE MICHIGAN	Employee deductions 3.14.14	231.120	0000	585.00
03/14/2014	02	724627	SEIU LOCAL 517-M	Employee deduction 3.14.14	231.120	0000	1,390.74
03/14/2014	02	724634	SHERIFF DEPARTMENT FLOWER FUND	Employee deduction 3.14.14	285.105	0000	781.61
03/14/2014	02	724649	STATE OF MICHIGAN PLAN ADMINISTRATI	Employee deduction 3.14.14	231.103	0000	244.35
03/14/2014	02	724652	STENGER & STENGER PC	Employee deduction 3.14.14	231.161	0000	50.00
03/14/2014	02	724662	TEAMSTERS LOCAL UNION 214	Employee deduction 3.14.14	231.120	0000	9,875.00
03/14/2014	02	724663	TENHOUTEN RINGSTROM PLLC	Employee deductions 3.14.14	231.168	0000	244.73
03/14/2014	02	724664	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 3.14.14	231.130	0000	433.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/14/2014	02	724679	U.S. DEPARTMENT OF EDUCATION	Employee deduction 3.14.14	231.166	0000	74.52
03/14/2014	02	724680	UNITED STATES TREASURY	Employee deduction 3.14.14	231.161	0000	325.00
03/14/2014	02	724681	UNITED STATES TREASURY	Employee deduction 3.14.14	231.161	0000	150.00
03/14/2014	02	724709	ZWICKER & ASSOCIATES, PC	Employee deductions 3.14.14	231.168	0000	332.76
03/18/2014	02	724751	DR SCREEN PRINTING LLC	HIGH VISABILITY PARKAS	231.106	0000	90.00
03/18/2014	02	724751	DR SCREEN PRINTING LLC	HIGH VISABILITY PARKAS	231.106	0000	180.00
03/18/2014	02	724751	DR SCREEN PRINTING LLC	HIGH VISABILITY PARKAS	231.106	0000	270.00
03/18/2014	02	724751	DR SCREEN PRINTING LLC	HIGH VISABILITY PARKAS	231.106	0000	1,170.00
03/18/2014	02	724751	DR SCREEN PRINTING LLC	HIGH VISABILITY PARKAS	231.106	0000	97.50
				CHECK 02 724751 TOTAL FOR FUND 7040:			1,807.50
				Total for fund 7040 Imprest Payroll Fund			75,810.89
03/21/2014	02	725042	MICRGRAPHICS PRINTING	250 BROCHURES-SPRING CONFERENCE AND 187 M	864.100	8951	321.42
03/21/2014	02	725131	STAR LOGIC SOLUTIONS	02073 UPDATE SHELLI'S PC	936.000	8951	45.00
				Total for fund 7910 M.A.L.M.C.			366.42
03/11/2014	02	724161*#	APPARELMASTER - MUSKEGON INC	FLOOR MAT RENTAL	978.000	8939	58.75

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03/14/2014	02	724602	PLUMB'S INC.	MUSKEGON COUNTY SOLDIERS RELIEF COMMISSIO	849.000	8942	748.43
03/18/2014	02	724853	TIMOTHY HOLMES	JANITORIAL SERVICE 02/17/14-03/13/14	978.000	8939	400.00
				Total for fund 7940 Dept. of Veterans Affairs			1,207.18
				TOTAL - ALL FUNDS			3,126,186.02

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

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