

RECAP FOR ACCOUNTS PAYABLE

Total checks issued	03/16/13		through	03/29/13	\$ 3,557,396.14
Total Electronic Checks	03/16/13		through	03/29/13	0.00
TOTAL ACCOUNTS PAYABLE					\$ 3,557,396.14

<u>Institutions</u>	<u>From</u>	<u>To</u>	<u>Rate</u>	<u>Maturity Interest</u>	<u>Investments</u>
NO INVESTMENTS					
TOTAL INVESTMENTS					\$ -

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/19/2013	02	699753*#	APPLIED IMAGING SYSTEMS	OVERAGE CHARGE 12/14/12 TO 3/13/13	728.100	0253	62.87
03/19/2013	02	699756	AUTOMATED CONFIRMATIONS, LLC	Certified Transactions	730.000	0136	48.00
03/19/2013	02	699762	CALHOUN COUNTY PROBATE COURT	Professional legal services	802.000	0148	36.72
03/19/2013	02	699763	CANTEEN SERVICES INC	FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	8,643.04
03/19/2013	02	699782	Damian Omness	Interpreter	802.010	0136	75.00
03/19/2013	02	699783	DAVID R. WALLEY, CSR	Transcription services	821.000	0131	37.60
03/19/2013	02	699784	DEAF & HARD OF HEARING SERVICES	Interpreters	802.010	0136	439.74
03/19/2013	02	699801	Gregory Pittman	CHILDREN'S JUSTICE SUMMIT	864.000	0148	124.30
				CHILDREN'S JUSTICE SUMMIT	871.000	0148	130.75
				CHECK 02 699801 TOTAL			<u>255.05</u>
03/19/2013	02	699809	ICLE	BOOKS	981.010	0148	142.50
				Books	981.010	0148	182.50
				Books	981.010	0148	97.50
				Books	981.010	0148	92.50
				CHECK 02 699809 TOTAL			<u>515.00</u>
03/19/2013	02	699810*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	7.07
				Office Supplies	729.000	0148	96.84
				VARIOUS OFFICE SUPPLIES / CUST NO 55753	729.000	0233	2.93
				SHARPENER, THERMAL RECEIPT PAPER	729.000	0351	145.54
				SIGNATURE STAMP	729.000	0355	77.42
				CHECK 02 699810 TOTAL			<u>329.80</u>
03/19/2013	02	699811#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0136	563.79
				Office Supplies	729.000	0137	95.39
				CHECK 02 699811 TOTAL			<u>659.18</u>
03/19/2013	02	699812	INTERNATIONAL PERSONNEL MANAGEMENT	IPMA MEMBERSHIP DUES 5/1/13-4/30/14	807.000	0226	149.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/19/2013	02	699820*#	KENDALL ELECTRIC INC	LIGHT BULBS FOR HOJ	931.050	0265	16.23
				BUS 600 V CURRENT LIMIT FUSES	931.050	0271	222.66
				LIGHT BULBS	931.050	0271	31.87
				CHECK 02 699820 TOTAL			<u>270.76</u>
03/19/2013	02	699825	KOHLEY'S SUPERIOR WATER AND	WATER SOFTENER RENTAL FOR JAIL 2 MONTHS	931.050	0271	60.00
03/19/2013	02	699827	LAKE WELDING SUPPLY COMPANY	WELDING SUPPLIES	931.050	0265	44.64
03/19/2013	02	699829	LAKESHORE OFFICE FURNITURE	RECONFIGURE OFFICE FURNITURE	931.050	0271	300.00
03/19/2013	02	699831	LENORE FONSTEIN LMSW	Professional legal services	802.000	0148	124.87
				Professional legal services	802.000	0148	149.16
				CHECK 02 699831 TOTAL			<u>274.03</u>
03/19/2013	02	699835*#	LOWES BUSINESS ACCOUNT	MISC PURCHASES ON REPAIRS FOR COUNTY	931.050	0265	36.67
				MISC PURCHASES ON REPAIRS FOR COUNTY	931.050	0265	24.89
				MISC PURCHASES ON REPAIRS FOR COUNTY	931.050	0265	31.76
				CHECK 02 699835 TOTAL			<u>93.32</u>
03/19/2013	02	699839	MARY BENEDICT P-45285	Professional legal services	802.000	0148	154.00
				Professional legal services	802.000	0148	165.00
				CHECK 02 699839 TOTAL			<u>319.00</u>
03/19/2013	02	699847	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	50.00
				Professional legal services	802.000	0148	125.00
				Professional legal services	802.000	0148	50.00
				CHECK 02 699847 TOTAL			<u>225.00</u>
03/19/2013	02	699849	MICHIGAN JUDGES ASSOCIATION	Dues for Judge Smedley	807.000	0131	225.00
03/19/2013	02	699852	MIL-TECH INC.	SERVICE CALL ON JAIL DRYERS	936.000	0271	928.56
03/19/2013	02	699853*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES	776.000	0265	73.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/19/2013	02	699855	MONROE TRUCK & AUTO ACCESSORIES	PLOW AND SALTER PARTS FOR MISC	937.000	0265	225.00
				PLOW AND SALTER PARTS FOR MISC	937.000	0265	188.00
				PLOW AND SALTER PARTS FOR MISC	937.000	0265	11.00
				PLOW AND SALTER PARTS FOR MISC	937.000	0265	66.00
				PLOW AND SALTER PARTS FOR MISC	937.000	0265	269.61
				PLOW AND SALTER PARTS FOR MISC	937.000	0265	38.30
				PLOW AND SALTER PARTS FOR MISC	937.000	0265	124.00
				PLOW AND SALTER PARTS FOR MISC	937.000	0265	41.00
				MISC. PLOW PARTS	937.000	0265	499.96
				MISC. PLOW PARTS	937.000	0265	80.00
				CHECK 02 699855 TOTAL			<u>1,542.87</u>
03/19/2013	02	699857	MPJRA	Membership & Dues	807.000	0148	75.00
				Membership & Dues	807.000	0148	75.00
				CHECK 02 699857 TOTAL			<u>150.00</u>
03/19/2013	02	699858	MUSKEGON AWNING	FLAG POLE ROPE ATRUIM	931.050	0265	180.00
				FLAG POLE ROPE FOR TERRACE ST POLES	931.050	0265	42.40
				CHECK 02 699858 TOTAL			<u>222.40</u>
03/19/2013	02	699863#	MUSKEGON GLASS COMPANY INC	GLASS REPLACEMENT PENTHOUSE DOOR	931.050	0265	180.50
				GLASS REPLACEMENT IN JAIL	931.050	0271	162.26
				CHECK 02 699863 TOTAL			<u>342.76</u>
03/19/2013	02	699865	MUSKEGON SURGICAL ASSOCIATES	MEDICAL SERVICES-MICHAEL KEYES 05/16/12	803.000	0351	117.00
03/19/2013	02	699866*#	NICHOLS PAPER COMPANY	JANITORS SUPPLIES	776.000	0265	245.43
				JANITOR SUPPLIES	776.000	0268	62.31
				JANITORIAL SUPPLIES FOR JAIL	776.000	0351	382.28
				CHECK 02 699866 TOTAL			<u>690.02</u>
03/19/2013	02	699870	NYE UNIFORM	UNIFORM ITEMS FOR THE SHERIFF	749.000	0305	113.50
03/19/2013	02	699874	Orville M Smith	SALVAGE INSPECTION	801.000	0301	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/19/2013	02	699886	QUID PRO QUO INC	Contractual Services	802.000	0148	115.00
03/19/2013	02	699887	QUID PRO QUO INC	Intrepreter	802.010	0136	290.00
03/19/2013	02	699896	SHRED-IT USA	On Site Shred	801.000	0136	90.40
03/19/2013	02	699900	STATE OF MICHIGAN	Software Upgrades & Maintenance	947.100	0148	8,260.12
03/19/2013	02	699903	STATE OF MICHIGAN	Reimbursement ser. Jan, Feb & Mar 2013	947.100	0136	12,591.02
03/19/2013	02	699912	THE BUREAU OF NATIONAL AFFAIRS INC	Criminal Law Reporter Subscription	981.010	0136	1,527.00
03/19/2013	02	699923*#	VERIZON WIRELESS	Cellular Services	851.000	0131	62.62
				Cellular Services	851.000	0136	334.72
				Cellular Services	851.000	0171	230.15
				Cellular Services	851.000	0225	49.61
				Cellular Services	851.000	0226	60.11
				Cellular Services	851.000	0236	50.10
				Cellular Services	851.000	0421	91.25
				Cellular Services	851.000	0959	397.47
				CHECK 02 699923 TOTAL			<u>1,276.03</u>
03/19/2013	02	699925*#	VERIZON WIRELESS	Cellular Service	851.000	0136	37.30
				Cellular Service	851.000	0229	469.59
				Cellular Service	851.000	0275	49.74
				Cellular Service	851.000	0301	958.72
				Cellular Service	851.000	0305	76.53
				Cellular Service	851.000	0351	466.98
				CHECK 02 699925 TOTAL			<u>2,058.86</u>
03/19/2013	02	699927*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0101	380.10
				FY 13 Cellular Service State Plan	851.000	0131	228.06
				FY 13 Cellular Service State Plan	851.000	0136	62.30
				FY 13 Cellular Service State Plan	851.000	0151	3.13
				FY 13 Cellular Service State Plan	851.000	0171	343.36
				FY 13 Cellular Service State Plan	851.000	0201	38.01
				FY 13 Cellular Service State Plan	851.000	0215	38.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				FY 13 Cellular Service State Plan	851.000	0265	40.86
				FY 13 Cellular Service State Plan	851.000	0275	38.70
				FY 13 Cellular Service State Plan	851.000	0301	47.35
				FY 13 Cellular Service State Plan	851.000	0959	114.03
				CHECK 02 699927 TOTAL			<u>1,333.91</u>
03/20/2013	02	699949#	VREDEVELD HAEFNER, LLC	AUDIT PREP, SHERIFF BANK RECON, MILEAGE	801.000	0201	2,630.16
				AUDIT PREP, SHERIFF BANK RECON, MILEAGE	801.000	0301	2,100.00
				CHECK 02 699949 TOTAL			<u>4,730.16</u>
03/21/2013	02	699950	AMBER MARIE MCMULLIN	Juror 135011 Dates 03/12/2013-	822.010	0131	12.50
				Juror 135011 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699950 TOTAL			<u>21.54</u>
03/21/2013	02	699951	AMI RAE WILLEA	Juror 119119 Dates 03/14/2013-	822.010	0136	12.50
				Juror 119119 Dates 03/14/2013-	822.030	0136	11.30
				CHECK 02 699951 TOTAL			<u>23.80</u>
03/21/2013	02	699952	ANDREW LEE KROESING	Juror 132177 Dates 03/12/2013-	822.010	0131	12.50
				Juror 132177 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699952 TOTAL			<u>21.54</u>
03/21/2013	02	699953	ANGELA KAY KELLY	Juror 121314 Dates 03/14/2013-	822.010	0136	12.50
				Juror 121314 Dates 03/14/2013-	822.030	0136	11.30
				CHECK 02 699953 TOTAL			<u>23.80</u>
03/21/2013	02	699954	ANGELA MARIE HOLMSTROM	Juror 140008 Dates 03/12/2013-	822.010	0131	12.50
				Juror 140008 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699954 TOTAL			<u>21.54</u>
03/21/2013	02	699955	ANITA LYNN BARRETT	Juror 130277 Dates 03/12/2013-	822.010	0131	12.50
				Juror 130277 Dates 03/12/2013-	822.030	0131	11.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 699955 TOTAL			23.80
03/21/2013	02	699956	ANTHONY ANDREW SIDOCK	Juror 120587 Dates 03/12/2013-	822.010	0131	12.50
				Juror 120587 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699956 TOTAL			<u>21.54</u>
03/21/2013	02	699957	ARTHUR BURTON CASWELL	Juror 134425 Dates 03/12/2013-	822.010	0131	12.50
				Juror 134425 Dates 03/12/2013-	822.030	0131	11.30
				CHECK 02 699957 TOTAL			<u>23.80</u>
03/21/2013	02	699958	BARRY ALAN SEARLES	Juror 135303 Dates 03/14/2013-	822.010	0136	12.50
				Juror 135303 Dates 03/14/2013-	822.030	0136	11.30
				CHECK 02 699958 TOTAL			<u>23.80</u>
03/21/2013	02	699959	BRETT ROBERT LASCKO	Juror 141879 Dates 03/12/2013-	822.010	0131	12.50
				Juror 141879 Dates 03/12/2013-	822.030	0131	24.86
				CHECK 02 699959 TOTAL			<u>37.36</u>
03/21/2013	02	699960	BRIAN JEFFREY BROWN	Juror 124732 Dates 03/12/2013-	822.010	0131	12.50
				Juror 124732 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699960 TOTAL			<u>21.54</u>
03/21/2013	02	699961	BRYAN LEROY HARRELL	Juror 117462 Dates 03/12/2013-	822.010	0131	12.50
				Juror 117462 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699961 TOTAL			<u>21.54</u>
03/21/2013	02	699962	CESAR MORIN	Juror 147320 Dates 03/12/2013-	822.010	0131	12.50
				Juror 147320 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699962 TOTAL			<u>21.54</u>
03/21/2013	02	699963	CHRISTINE RENEE MARTIN	Juror 119813 Dates 03/14/2013-	822.010	0136	12.50
				Juror 119813 Dates 03/14/2013-	822.030	0136	20.34
				CHECK 02 699963 TOTAL			<u>32.84</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 699963 TOTAL			32.84
03/21/2013	02	699964	CHRISTOPHER ALLAN PERCY	Juror 136348 Dates 03/12/2013-	822.010	0131	12.50
				Juror 136348 Dates 03/12/2013-	822.030	0131	20.34
				CHECK 02 699964 TOTAL			<u>32.84</u>
03/21/2013	02	699965	CHRISTOPHER JOHN MCGOVERN	Juror 146198 Dates 03/12/2013-	822.010	0131	12.50
				Juror 146198 Dates 03/12/2013-	822.030	0131	11.30
				CHECK 02 699965 TOTAL			<u>23.80</u>
03/21/2013	02	699966	CINDY LYNN BRIGGS	Juror 137665 Dates 03/14/2013-	822.010	0136	12.50
				Juror 137665 Dates 03/14/2013-	822.030	0136	9.04
				CHECK 02 699966 TOTAL			<u>21.54</u>
03/21/2013	02	699967	CRAIG ALLEN STURTEVANT	Juror 131036 Dates 03/14/2013-	822.010	0136	12.50
				Juror 131036 Dates 03/14/2013-	822.030	0136	9.04
				CHECK 02 699967 TOTAL			<u>21.54</u>
03/21/2013	02	699968	DAN CARL WAGENMAKER	Juror 137534 Dates 03/14/2013-	822.010	0136	25.00
				Juror 137534 Dates 03/14/2013-	822.030	0136	9.04
				CHECK 02 699968 TOTAL			<u>34.04</u>
03/21/2013	02	699969	DANIEL ADAM BOURNE	Juror 126560 Dates 03/12/2013-	822.010	0131	12.50
				Juror 126560 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699969 TOTAL			<u>21.54</u>
03/21/2013	02	699970	DAVID LEE PIERCE	Juror 143387 Dates 03/14/2013-	822.010	0136	12.50
				Juror 143387 Dates 03/14/2013-	822.030	0136	9.04
				CHECK 02 699970 TOTAL			<u>21.54</u>
03/21/2013	02	699971	DEANNA LOUISE JEFFRIES	Juror 145315 Dates 03/12/2013-	822.010	0131	12.50
				Juror 145315 Dates 03/12/2013-	822.030	0131	22.60
				CHECK 02 699971 TOTAL			<u>35.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 699971 TOTAL			35.10
03/21/2013	02	699972	DEBRA JEAN BREWER	Juror 129384 Dates 03/14/2013-	822.010	0136	12.50
				Juror 129384 Dates 03/14/2013-	822.030	0136	9.04
				CHECK 02 699972 TOTAL			<u>21.54</u>
03/21/2013	02	699973	DENNIS JOHN CHANDONNET	Juror 132488 Dates 03/12/2013-	822.010	0131	12.50
				Juror 132488 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699973 TOTAL			<u>21.54</u>
03/21/2013	02	699974	DONALD LEE ROSENOW	Juror 126189 Dates 03/12/2013-	822.010	0131	12.50
				Juror 126189 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699974 TOTAL			<u>21.54</u>
03/21/2013	02	699975	DONALD PAUL BOWEN	Juror 121349 Dates 03/12/2013-	822.010	0131	12.50
				Juror 121349 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699975 TOTAL			<u>21.54</u>
03/21/2013	02	699976	DOROTHY ELAINE BROWN	Juror 149356 Dates 03/12/2013-	822.010	0131	12.50
				Juror 149356 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699976 TOTAL			<u>21.54</u>
03/21/2013	02	699977	DOUGLAS PAUL TIERMAN	Juror 144677 Dates 03/12/2013-	822.010	0131	12.50
				Juror 144677 Dates 03/12/2013-	822.030	0131	13.56
				CHECK 02 699977 TOTAL			<u>26.06</u>
03/21/2013	02	699978	EVELYN CAROL GEILE	Juror 143531 Dates 03/12/2013-	822.010	0131	12.50
				Juror 143531 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699978 TOTAL			<u>21.54</u>
03/21/2013	02	699979	FRANCES ELLEN ROSS	Juror 123366 Dates 03/12/2013-	822.010	0131	12.50
				Juror 123366 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699979 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 699979 TOTAL			21.54
03/21/2013	02	699980	FRANCIS WILLIAM SIPMANN	Juror 124547 Dates 03/12/2013-	822.010	0131	12.50
				Juror 124547 Dates 03/12/2013-	822.030	0131	11.30
				CHECK 02 699980 TOTAL			<u>23.80</u>
03/21/2013	02	699981	GLEN ALLEN TILLEMA	Juror 144538 Dates 03/14/2013-	822.010	0136	25.00
				Juror 144538 Dates 03/14/2013-	822.030	0136	9.04
				CHECK 02 699981 TOTAL			<u>34.04</u>
03/21/2013	02	699982	GLINDIA MICSHALL STRONG	Juror 124124 Dates 03/12/2013-	822.010	0131	12.50
				Juror 124124 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699982 TOTAL			<u>21.54</u>
03/21/2013	02	699983	JASON ALLEN WIERENGO	Juror 128240 Dates 03/14/2013-	822.010	0136	12.50
				Juror 128240 Dates 03/14/2013-	822.030	0136	11.30
				CHECK 02 699983 TOTAL			<u>23.80</u>
03/21/2013	02	699984	JENNIFER LYNN DEAN	Juror 139061 Dates 03/12/2013-	822.010	0131	12.50
				Juror 139061 Dates 03/12/2013-	822.030	0131	11.30
				CHECK 02 699984 TOTAL			<u>23.80</u>
03/21/2013	02	699985	JENNIFER LYNNE TROMP	Juror 119670 Dates 03/14/2013-	822.010	0136	25.00
				Juror 119670 Dates 03/14/2013-	822.030	0136	9.04
				CHECK 02 699985 TOTAL			<u>34.04</u>
03/21/2013	02	699986	JODI SUE VANDYKEN	Juror 146088 Dates 03/14/2013-	822.010	0136	12.50
				Juror 146088 Dates 03/14/2013-	822.030	0136	22.60
				CHECK 02 699986 TOTAL			<u>35.10</u>
03/21/2013	02	699987	JOSEPH HERBERT WYNN	Juror 141391 Dates 03/12/2013-	822.010	0131	12.50
				Juror 141391 Dates 03/12/2013-	822.030	0131	27.12
				CHECK 02 699987 TOTAL			<u>39.62</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 699987 TOTAL			39.62
03/21/2013	02	699988	JOSEPH JOHN MONTERUSSO	Juror 130084 Dates 03/12/2013-	822.010	0131	12.50
				Juror 130084 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699988 TOTAL			<u>21.54</u>
03/21/2013	02	699989	JOSEPH WALTER GAUTHIER	Juror 147223 Dates 03/12/2013-	822.010	0131	12.50
				Juror 147223 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699989 TOTAL			<u>21.54</u>
03/21/2013	02	699990	JOSHUA EDWARD ELLSWORTH	Juror 124406 Dates 03/12/2013-	822.010	0131	12.50
				Juror 124406 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699990 TOTAL			<u>21.54</u>
03/21/2013	02	699991	JULIA ANN WEST	Juror 146433 Dates 03/12/2013-	822.010	0131	12.50
				Juror 146433 Dates 03/12/2013-	822.030	0131	27.12
				CHECK 02 699991 TOTAL			<u>39.62</u>
03/21/2013	02	699992	JULIE ANN UNGER	Juror 143233 Dates 03/12/2013-	822.010	0131	12.50
				Juror 143233 Dates 03/12/2013-	822.030	0131	11.30
				CHECK 02 699992 TOTAL			<u>23.80</u>
03/21/2013	02	699993	KAREN ANN CUMMINS	Juror 118590 Dates 03/14/2013-	822.010	0136	12.50
				Juror 118590 Dates 03/14/2013-	822.030	0136	11.30
				CHECK 02 699993 TOTAL			<u>23.80</u>
03/21/2013	02	699994	KAREN ANN DUNNING	Juror 133158 Dates 03/12/2013-	822.010	0131	12.50
				Juror 133158 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699994 TOTAL			<u>21.54</u>
03/21/2013	02	699995	KARI ANN BAKER	Juror 128537 Dates 03/12/2013-	822.010	0131	12.50
				Juror 128537 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699995 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 699995 TOTAL			21.54
03/21/2013	02	699996	KATHRINE CHOURA BRANCH	Juror 147831 Dates 03/12/2013-	822.010	0131	12.50
				Juror 147831 Dates 03/12/2013-	822.030	0131	11.30
				CHECK 02 699996 TOTAL			<u>23.80</u>
03/21/2013	02	699997	KEVIN IVAN BILLMAN	Juror 122196 Dates 03/12/2013-	822.010	0131	12.50
				Juror 122196 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699997 TOTAL			<u>21.54</u>
03/21/2013	02	699998	KRISTINA CAROLE SCHOEPP	Juror 142110 Dates 03/14/2013-	822.010	0136	12.50
				Juror 142110 Dates 03/14/2013-	822.030	0136	9.04
				CHECK 02 699998 TOTAL			<u>21.54</u>
03/21/2013	02	699999	LARRY DALE NETZLER	Juror 123513 Dates 03/12/2013-	822.010	0131	12.50
				Juror 123513 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 699999 TOTAL			<u>21.54</u>
03/21/2013	02	700000	LAURA ANN QUINN	Juror 146393 Dates 03/12/2013-	822.010	0131	12.50
				Juror 146393 Dates 03/12/2013-	822.030	0131	11.30
				CHECK 02 700000 TOTAL			<u>23.80</u>
03/21/2013	02	700001	LEANNE KAY GEYER	Juror 130963 Dates 03/12/2013-	822.010	0131	12.50
				Juror 130963 Dates 03/12/2013-	822.030	0131	22.60
				CHECK 02 700001 TOTAL			<u>35.10</u>
03/21/2013	02	700002	LEO VERKERK	Juror 118679 Dates 03/14/2013-	822.010	0136	25.00
				Juror 118679 Dates 03/14/2013-	822.030	0136	9.04
				CHECK 02 700002 TOTAL			<u>34.04</u>
03/21/2013	02	700003	LINDA MARIE ALLARD	Juror 147574 Dates 03/14/2013-	822.010	0136	12.50
				Juror 147574 Dates 03/14/2013-	822.030	0136	9.04
				CHECK 02 700003 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 700003 TOTAL			21.54
03/21/2013	02	700004	LINDA SUE ALLEN	Juror 119892 Dates 03/14/2013-	822.010	0136	25.00
				Juror 119892 Dates 03/14/2013-	822.030	0136	9.04
				CHECK 02 700004 TOTAL			<u>34.04</u>
03/21/2013	02	700005	LISA JEAN FERRIS	Juror 148134 Dates 03/14/2013-	822.010	0136	12.50
				Juror 148134 Dates 03/14/2013-	822.030	0136	9.04
				CHECK 02 700005 TOTAL			<u>21.54</u>
03/21/2013	02	700006	LISA LYNN STEWART	Juror 135620 Dates 03/14/2013-	822.010	0136	12.50
				Juror 135620 Dates 03/14/2013-	822.030	0136	11.30
				CHECK 02 700006 TOTAL			<u>23.80</u>
03/21/2013	02	700007	LISA LYNN WILLEKE	Juror 148462 Dates 03/12/2013-	822.010	0131	12.50
				Juror 148462 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 700007 TOTAL			<u>21.54</u>
03/21/2013	02	700008	LORI JO CLARKE	Juror 124456 Dates 03/12/2013-	822.010	0131	12.50
				Juror 124456 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 700008 TOTAL			<u>21.54</u>
03/21/2013	02	700009	MARK ANTHONY PICARD	Juror 143960 Dates 03/12/2013-	822.010	0131	12.50
				Juror 143960 Dates 03/12/2013-	822.030	0131	11.30
				CHECK 02 700009 TOTAL			<u>23.80</u>
03/21/2013	02	700010	MARK JEFFERY KONKLE	Juror 132665 Dates 03/12/2013-	822.010	0131	12.50
				Juror 132665 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 700010 TOTAL			<u>21.54</u>
03/21/2013	02	700011	MARK RAMON DERBY	Juror 123553 Dates 03/14/2013-	822.010	0136	12.50
				Juror 123553 Dates 03/14/2013-	822.030	0136	9.04
				CHECK 02 700011 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 700011 TOTAL			21.54
03/21/2013	02	700012	MARY LOUISE WASHINGTON	Juror 137669 Dates 03/12/2013-	822.010	0131	12.50
				Juror 137669 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 700012 TOTAL			<u>21.54</u>
03/21/2013	02	700013	MATTHEW ALLEN ARNOLD	Juror 126034 Dates 03/14/2013-	822.010	0136	12.50
				Juror 126034 Dates 03/14/2013-	822.030	0136	9.04
				CHECK 02 700013 TOTAL			<u>21.54</u>
03/21/2013	02	700014	MICHAEL RAYMOND HEISSER	Juror 148463 Dates 03/12/2013-	822.010	0131	12.50
				Juror 148463 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 700014 TOTAL			<u>21.54</u>
03/21/2013	02	700015	MOLLY BRAY MCCORMICK	Juror 142473 Dates 03/14/2013-	822.010	0136	12.50
				Juror 142473 Dates 03/14/2013-	822.030	0136	22.60
				CHECK 02 700015 TOTAL			<u>35.10</u>
03/21/2013	02	700016	NINA ANN BELMAREZ	Juror 129413 Dates 03/12/2013-	822.010	0131	12.50
				Juror 129413 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 700016 TOTAL			<u>21.54</u>
03/21/2013	02	700017	PATRICK SCOTT ROSENCRANTS	Juror 148377 Dates 03/12/2013-	822.010	0131	12.50
				Juror 148377 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 700017 TOTAL			<u>21.54</u>
03/21/2013	02	700018	PAULA SUE LANORE	Juror 141192 Dates 03/12/2013-	822.010	0131	12.50
				Juror 141192 Dates 03/12/2013-	822.030	0131	11.30
				CHECK 02 700018 TOTAL			<u>23.80</u>
03/21/2013	02	700019	PRISCILLA HELEN HUGHES	Juror 144238 Dates 03/12/2013-	822.010	0131	12.50
				Juror 144238 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 700019 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 700019 TOTAL			21.54
03/21/2013	02	700020	RANDALL WAYNE BARKER	Juror 138601 Dates 03/14/2013-	822.010	0136	12.50
				Juror 138601 Dates 03/14/2013-	822.030	0136	9.04
				CHECK 02 700020 TOTAL			<u>21.54</u>
03/21/2013	02	700021	RAYMOND TALIS ZIEMELIS	Juror 136120 Dates 03/12/2013-	822.010	0131	12.50
				Juror 136120 Dates 03/12/2013-	822.030	0131	11.30
				CHECK 02 700021 TOTAL			<u>23.80</u>
03/21/2013	02	700022	RICHARD JOSEPH LAFRANCE	Juror 133531 Dates 03/14/2013-	822.010	0136	12.50
				Juror 133531 Dates 03/14/2013-	822.030	0136	22.60
				CHECK 02 700022 TOTAL			<u>35.10</u>
03/21/2013	02	700023	ROBERT DEAN HENTSCHEL	Juror 146081 Dates 03/12/2013-	822.010	0131	12.50
				Juror 146081 Dates 03/12/2013-	822.030	0131	22.60
				CHECK 02 700023 TOTAL			<u>35.10</u>
03/21/2013	02	700024	ROBERT JON VANDERLAAN	Juror 132710 Dates 03/14/2013-	822.010	0136	12.50
				Juror 132710 Dates 03/14/2013-	822.030	0136	9.04
				CHECK 02 700024 TOTAL			<u>21.54</u>
03/21/2013	02	700025	RODNEY TODD SWAIN	Juror 145757 Dates 03/14/2013-	822.010	0136	12.50
				Juror 145757 Dates 03/14/2013-	822.030	0136	11.30
				CHECK 02 700025 TOTAL			<u>23.80</u>
03/21/2013	02	700026	ROGER ANTHONY MULDER	Juror 117203 Dates 03/12/2013-	822.010	0131	12.50
				Juror 117203 Dates 03/12/2013-	822.030	0131	22.60
				CHECK 02 700026 TOTAL			<u>35.10</u>
03/21/2013	02	700027	RONALD DEAN BALLARD	Juror 129649 Dates 03/12/2013-	822.010	0131	12.50
				Juror 129649 Dates 03/12/2013-	822.030	0131	13.56
				CHECK 02 700027 TOTAL			<u>26.06</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 700027 TOTAL			26.06
03/21/2013	02	700028	RONALD LEE LOCKHART JR	Juror 120644 Dates 03/12/2013-	822.010	0131	12.50
				Juror 120644 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 700028 TOTAL			<u>21.54</u>
03/21/2013	02	700029	SANDRA FAY JIMENEZ	Juror 144674 Dates 03/12/2013-	822.010	0131	12.50
				Juror 144674 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 700029 TOTAL			<u>21.54</u>
03/21/2013	02	700030	SCOTT ALLEN KUZNICKI	Juror 122856 Dates 03/12/2013-	822.010	0131	12.50
				Juror 122856 Dates 03/12/2013-	822.030	0131	20.34
				CHECK 02 700030 TOTAL			<u>32.84</u>
03/21/2013	02	700031	SHANE PATTRICK FUNDERBURG	Juror 130280 Dates 03/12/2013-	822.010	0131	12.50
				Juror 130280 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 700031 TOTAL			<u>21.54</u>
03/21/2013	02	700032	SHANNON LEIGH NORWOOD	Juror 135454 Dates 03/12/2013-	822.010	0131	12.50
				Juror 135454 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 700032 TOTAL			<u>21.54</u>
03/21/2013	02	700033	SHEILA YVONNE JACKSON	Juror 149920 Dates 03/12/2013-	822.010	0131	12.50
				Juror 149920 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 700033 TOTAL			<u>21.54</u>
03/21/2013	02	700034	STACIE LYNN HALLORAN	Juror 137010 Dates 03/12/2013-	822.010	0131	12.50
				Juror 137010 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 700034 TOTAL			<u>21.54</u>
03/21/2013	02	700035	STEFANI ANN PUCKETT	Juror 119176 Dates 03/12/2013-	822.010	0131	12.50
				Juror 119176 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 700035 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 700035 TOTAL			21.54
03/21/2013	02	700036	STEPHEN RUDOLPH DANICEK	Juror 122967 Dates 03/12/2013-	822.010	0131	12.50
				Juror 122967 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 700036 TOTAL			<u>21.54</u>
03/21/2013	02	700037	SUSANNE MARIE SANFORD	Juror 122979 Dates 03/14/2013-	822.010	0136	12.50
				Juror 122979 Dates 03/14/2013-	822.030	0136	11.30
				CHECK 02 700037 TOTAL			<u>23.80</u>
03/21/2013	02	700038	THOMAS DEAN WETMORE	Juror 124427 Dates 03/12/2013-	822.010	0131	12.50
				Juror 124427 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 700038 TOTAL			<u>21.54</u>
03/21/2013	02	700039	TRACY NEAL ADAMS	Juror 141020 Dates 03/12/2013-	822.010	0131	12.50
				Juror 141020 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 700039 TOTAL			<u>21.54</u>
03/21/2013	02	700040	TYLER JEFFREY ZALOGA	Juror 130261 Dates 03/12/2013-	822.010	0131	12.50
				Juror 130261 Dates 03/12/2013-	822.030	0131	9.04
				CHECK 02 700040 TOTAL			<u>21.54</u>
03/21/2013	02	700041	WANDA MAE CARMEAN	Juror 120716 Dates 03/12/2013-	822.010	0131	12.50
				Juror 120716 Dates 03/12/2013-	822.030	0131	22.60
				CHECK 02 700041 TOTAL			<u>35.10</u>
03/22/2013	02	700042	60TH DISTRICT COURT	Petty Cash replenishment	729.000	0136	145.35
				Petty Cash replenishment	807.000	0136	10.00
				Petty Cash replenishment	822.020	0136	66.13
				CHECK 02 700042 TOTAL			<u>221.48</u>
03/22/2013	02	700044#	ACCOUNTEMPS	TEMP EMPLOYEE T. HEYBOER WK END 3/1/13	801.000	0201	154.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				TEMP EMPLOYEE T. HEYBOER WK END 3/8/13	801.000	0201	257.50
				TEMP EMPLOYEE T. HEYBOER WK END 3/1/13	801.000	0233	798.25
				TEMP EMPLOYEE T. HEYBOER WK END 3/8/13	801.000	0233	721.00
				CHECK 02 700044 TOTAL			<u>1,931.25</u>
03/22/2013	02	700052	ALVIN MENDHAM	WITNESS - STATE VS JODY LEE-ALLEN	825.010	0229	9.10
03/22/2013	02	700054	AMERICAN MESSAGING	Service from 3/01 - 3/31/13			** VOIDED **
03/22/2013	02	700070	ASHLEY BULSON	WITNESS - STATE VS WHITNEY M WATTS-	825.010	0229	15.60
03/22/2013	02	700080	BRANDI JO LANNING	WITNESS - STATE VS WALTER SCHENCK	825.010	0229	7.30
03/22/2013	02	700081	BRANDI MILLER	WITNESS - STATE VS RHONSA DEPOY	825.010	0229	7.10
03/22/2013	02	700082	BRANDON WALSWORTH	WITNESS - STATE VS JODY LEE-ALLEN	825.010	0229	6.70
03/22/2013	02	700086	CANTEEN SERVICES INC	FOOD SERVICE CONTRACT FOR INMATE MEALS	801.000	0351	8,906.44
03/22/2013	02	700092	CATRINA NICOLE ROMERO	WITNESS - STATE VS BLAKE AUSTIN PRICE	825.010	0229	6.70
03/22/2013	02	700096	CHAIN TO LAB	WITNESS - STATE VS ZACHARY JAMES			** VOIDED **
03/22/2013	02	700100	CHERYL BOWEN	WITNESS - STATE VS DEMARCUS T KENNEBREW	825.010	0229	6.30
03/22/2013	02	700102	Christian H Stevens	Reimburse for Process Serv	066.000	0000	24.66
03/22/2013	02	700103	Christina E Johnson	Reimbursement of Bar	807.000	0229	305.00
03/22/2013	02	700111#	CLASSIC STAMP & SIGN	SELF INKING STAMPS	729.000	0215	46.00
				Magnetic ID badges	729.000	0216	46.75
				CHECK 02 700111 TOTAL			<u>92.75</u>
03/22/2013	02	700115	CMP DISTRIBUTORS	FEDERAL AE223 AMMO	756.000	0301	4,467.00
03/22/2013	02	700122	CORRECTIONAL HEALTHCARE COMPANIES,	MEDICAL SERVICES FOR INMATES	802.000	0351	70,657.41
03/22/2013	02	700124	CRYSTAL GREENBERRY	WITNESS - STATE VS DENNIS BROOKS	825.010	0229	6.10
03/22/2013	02	700125	CYNTHIA BOURDO	WITNESS - STATE VS DEMARCUS T KENNEBREW	825.010	0229	9.30
03/22/2013	02	700127	Daniel K Vanderkooi	MILEAGE REIMBURSMENT	863.000	0225	101.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/22/2013	02	700128	DANIEL PETER ROHN	WITNESS - STATE VS RYAN MITCHELL GREEN	825.010	0229	8.40
03/22/2013	02	700130	DAVID COLE	WITNESS - STATE VS MARIE JEAN COLE	825.010	0229	6.80
03/22/2013	02	700132*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 3/10-4/09/13	942.000	0131	238.32
				Ricoh Copier Lease 3/10-4/09/13	942.000	0136	430.72
				Ricoh Copier Lease 3/10-4/09/13	942.000	0148	79.55
				Ricoh Copier Lease 3/10-4/09/13	942.000	0151	148.64
				Ricoh Copier Lease 3/10-4/09/13	942.000	0171	241.85
				Ricoh Copier Lease 3/10-4/09/13	942.000	0201	84.48
				Ricoh Copier Lease 3/10-4/09/13	942.000	0215	109.32
				Ricoh Copier Lease 3/10-4/09/13	942.000	0216	79.55
				Ricoh Copier Lease 3/10-4/09/13	942.000	0225	183.75
				Ricoh Copier Lease 3/10-4/09/13	942.000	0226	100.15
				Ricoh Copier Lease 3/10-4/09/13	942.000	0229	193.69
				Ricoh Copier Lease 3/10-4/09/13	942.000	0233	50.53
				Ricoh Copier Lease 3/10-4/09/13	942.000	0236	79.55
				Ricoh Copier Lease 3/10-4/09/13	942.000	0253	59.58
				Ricoh Copier Lease 3/10-4/09/13	942.000	0265	54.89
				Ricoh Copier Lease 3/10-4/09/13	942.000	0275	54.89
				Ricoh Copier Lease 3/10-4/09/13	942.000	0301	38.23
				Ricoh Copier Lease 3/10-4/09/13	942.000	0301	54.89
				Ricoh Copier Lease 3/10-4/09/13	942.000	0305	54.89
				Ricoh Copier Lease 3/10-4/09/13	942.000	0351	79.55
				CHECK 02 700132 TOTAL			<u>2,417.02</u>
03/22/2013	02	700134	DEANNA MATTFOLK	WITNESS - STATE VS AUTUMN TRAVIS	825.010	0229	7.40
03/22/2013	02	700136	DEP CATHEY	WITNESS - STATE VS ZACHARY JAMES			** VOIDED **
03/22/2013	02	700147*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0268	2,199.29
03/22/2013	02	700149	ELIZABETH ROYCE	WITNESS - STATE VS AUTUMN MARIE TRAVIS	825.010	0229	7.40
03/22/2013	02	700150*#	EMERGENCY SERVICES	VEHICLE REPAIRS - ROESLER11-06	802.000	0301	2,151.76
				VEHICLE REPAIRS SCHMIDT-811	802.000	0301	221.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				VEHICLE REPAIRS HERREMANS-808	802.000	0301	103.73
				VEHICLE REPAIRS DUNHAM-870	802.000	0301	30.07
				VEHICLE REPAIRS CATHEY-809	802.000	0301	37.91
				VEHICLE REPAIRS MEDENDORP-823	802.000	0301	26.31
				VEHICLE REPAIRS SCHULTZ07-06	802.000	0301	16.14
				VEHICLE REPAIRS FOSTER-822	802.000	0301	105.57
				VEHICLE REPAIRS VANANDEL-821	802.000	0301	6.60
				VEHICLE REPAIRS ROESLER11-06	802.000	0301	85.00
				VEHICLE REPAIRS KENDAL-831	802.000	0301	85.00
				VEHICLE REPAIRS DUNHAM-870	802.000	0301	85.00
				VEHICLE REPAIRS BROWN01-01	802.000	0301	85.00
				VEHICLE REPAIRS OGLE-900	802.000	0301	65.00
				VEHICLE REPAIRS JAIL-603	802.000	0301	45.11
				VEHICLE REPAIRS OTTINGER-817	802.000	0301	171.61
				VEHICLE REPAIRS ACO1	802.000	0301	1,048.67
				VEHICLE REPAIRS ACO2	937.000	0421	359.46
				VEHICLE REPAIRS ACO1	937.000	0421	17.58
				VEHICLE REPAIRS ACO1	937.000	0421	363.46
				CHECK 02 700150 TOTAL			<u>5,110.51</u>
03/22/2013	02	700159	FELICIA SORENSON	WITNESS - STATE VS THOMAS ROY SORSENSEN	825.010	0229	7.40
03/22/2013	02	700181	Heather R Starr	Travel Reimb PCS Training 3/17-3/18/13	871.000	0148	15.13
03/22/2013	02	700193*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0229	50.08
				OFFICE SUPPLIES/STAPLER	729.000	0305	7.24
				OFFICE SUPPLIES: PAPER FOR ADMIN	729.000	0305	29.39
				OFFICE SUPPLIES: PAPER FOR JAIL	729.000	0351	176.34
				CHECK 02 700193 TOTAL			<u>263.05</u>
03/22/2013	02	700195	J A SEXAUER	MISC PLUMBING PARTS FOR JAIL REPAIRS	931.050	0271	477.52
03/22/2013	02	700199	JAMES RANSOM	WITNESS - STATE VS BRIAN NELSON DRAKE	825.010	0229	7.30
03/22/2013	02	700200	JAQUAUES BURT	WITNESS - STATE VS TERRY LEE MURRAY	825.010	0229	6.70
03/22/2013	02	700201	JEFFERY DOOM	WITNESS - STATE VS ASHLYN KAY MURPHY	825.010	0229	6.70
03/22/2013	02	700202	JERRI PICKARD	WITNESS - STATE VS RONALD RAY GREEN	825.010	0229	7.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/22/2013	02	700203	JESSICA LYNN KADELSIK	WITNESS - STATE VS GREGORY ALLEN MURRAY	825.010	0229	7.40
03/22/2013	02	700212	KANDAS GRANT	WITNESS - STATE VS MARIE JEAN COLE	825.010	0229	9.00
03/22/2013	02	700217	KATARRA KAPRICE SHERROD	WITNESS - STATE VS ORTAVIA S JONES	825.010	0229	6.60
03/22/2013	02	700226	KIMBERLY BELKA	WITNESS - STATE VS THOMAS DEAN STURGILL	825.010	0229	7.90
03/22/2013	02	700227	KRYSTA NELSON	WITNESS - STATE VS JUSTIN ALLAN MORSE	825.010	0229	6.70
03/22/2013	02	700229	LABRIAN GREENBERRY	WITNESS - STATE VS DENNIS BROOKS	825.010	0229	6.10
03/22/2013	02	700230#	LAKESHORE DOCUMENT SERVICES CO	Confidential Shredding	801.000	0215	66.70
				Warehousing and Storage Services	801.000	0216	5,293.67
				CHECK 02 700230 TOTAL			<u>5,360.37</u>
03/22/2013	02	700237	LAYTOYA NACOLE FRANKLIN	WITNESS - STATE VS JAMAUN E ROBINSON	825.010	0229	6.50
03/22/2013	02	700240	LINDA JAMERSON	WITNESS - STATE VS DENNIS BROOKS	825.010	0229	6.10
03/22/2013	02	700242	LORI L BERENS	TRANSCRIPT	821.000	0229	74.07
03/22/2013	02	700246	MABLEN JONES	WITNESS - STATE VS ALEXANDRA LEE GEORGE	825.010	0229	6.20
03/22/2013	02	700252	MARLEEN PRAAY	WITNESS - STATE VS RONNA JEAN LIFER	825.010	0229	6.50
03/22/2013	02	700255	MATTHEW WIERSMA	WITNESS - STATE VS SCOTT MI WILKS JR	825.010	0229	6.90
03/22/2013	02	700258	MEDIATION & RESTORATIVE SERVICES	COMMUNITY SERVICE FOR JURY DUTY	801.000	0217	60.00
				COMMUNITY SERVICE FOR JURY DUTY	801.000	0217	20.00
				CHECK 02 700258 TOTAL			<u>80.00</u>
03/22/2013	02	700270	MIRANDA BENNETT	WITNESS - STATE VS AUTUMN MARIE TRAVIS	825.010	0229	6.40
03/22/2013	02	700271	MLIVE MEDIA GROUP	TENTATIVE RATIOS AND FACTORS	902.000	0225	492.50
03/22/2013	02	700277	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE FOR OAK STREET	923.000	0268	353.48
03/22/2013	02	700291	NICHOLS PAPER COMPANY	WET - DRY VAC REPAIR	936.000	0351	390.82
03/22/2013	02	700292	NICOLE CARNEY	WITNESS - STATE VS JODY LEE-ALLAN	825.010	0229	6.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/22/2013	02	700293	NICOLE MARIE BREEN	WITNESS - STATE VS NAYTASHA L BOOKER	825.010	0229	7.10
03/22/2013	02	700298	Orville M Smith	SALVAGE INSPECTIONS	801.000	0301	150.00
03/22/2013	02	700299#	OTIS ELEVATOR	ELEVATOR MAINTENANCE FOR HOJ	931.010	0265	38,444.45
				ELEVATOR MAINT. SERVICE CONTRACT AT	931.010	0268	3,850.19
				ELEVATOR MAINTENANCE AT JAIL	931.010	0271	7,996.95
				CHECK 02 700299 TOTAL			<u>50,291.59</u>
03/22/2013	02	700306	PAUL J BETTS	WITNESS - STATE VS ALEXANDRA LEE GEORGE	825.010	0229	6.20
03/22/2013	02	700307	PAULINE LILLMARS	WITNESS - STATE VS HEATHER MARIE	825.010	0229	7.10
03/22/2013	02	700314*#	PORT CITY PARTS PLUS	MISC. PURCHASES OF REPAIR PARTS	760.000	0265	20.82
				MISC. PURCHASES OF REPAIR PARTS	937.000	0265	15.50
				MISC. PURCHASES OF REPAIR PARTS	937.000	0265	3.69
				MISC. PURCHASES OF REPAIR PARTS	937.000	0265	2.40
				MISC. PURCHASES OF REPAIR PARTS	937.000	0265	22.76
				MISC. PURCHASES OF REPAIR PARTS	937.000	0265	26.48
				MISC. PURCHASES OF REPAIR PARTS	937.000	0265	15.22
				MISC. PURCHASES OF REPAIR PARTS	937.000	0265	135.59
				MISC. PURCHASES OF REPAIR PARTS	937.000	0265	1.68
				MISC. PURCHASES OF REPAIR PARTS	937.000	0265	70.30
				MISC. PURCHASES OF REPAIR PARTS	937.000	0265	45.22
				MISC. PURCHASES OF REPAIR PARTS	937.000	0265	(5.12)
				MISC. PURCHASES OF REPAIR PARTS	937.000	0265	5.34
				MISC. PURCHASES OF REPAIR PARTS	937.000	0265	11.38
				MISC. PURCHASES OF REPAIR PARTS	937.000	0297	13.29
				MISC. PURCHASES OF REPAIR PARTS	937.000	0297	53.16
				MISC. PURCHASES OF REPAIR PARTS	937.000	0297	11.38
				CHECK 02 700314 TOTAL			<u>449.09</u>
03/22/2013	02	700320*#	R & B TRAILER LEASING	STORAGE TRAILER RENTAL	931.050	0265	117.00
				STORAGE TRAILER RENTAL	931.050	0273	75.00
				CHECK 02 700320 TOTAL			<u>192.00</u>
03/22/2013	02	700322	RANDALL IVAN LILLMARS	WITNESS - STATE VS HEATHER MARIE	825.010	0229	7.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/22/2013	02	700323	RANDY DALMAN	WITNESS - STATE VS THOMAS DEAN STURGILL	825.010	0229	7.90
03/22/2013	02	700324*#	RAPID ROOTER PLUMBING	CLEARED TOILET DRAIN AT OAK ST.	931.050	0268	273.36
				CLEARED DRAIN IN JAIL	931.050	0271	195.30
				CHECK 02 700324 TOTAL			<u>468.66</u>
03/22/2013	02	700327	REID SAFETY SUPPLY	HYD CABLE POWER GRAND/PLOW PARTS	778.000	0265	109.88
				WORK BOOTS AND CLEANERS	782.000	0265	144.98
				CHECK 02 700327 TOTAL			<u>254.86</u>
03/22/2013	02	700328	REID SAFETY SUPPLY	PLOW PARTS	778.000	0265	66.49
03/22/2013	02	700330*#	REPCO LITE PAINTS INC	PAIN T AND SUPPLIES FOR PROJECTS	778.000	0265	122.30
				PAIN T AND SUPPLIES FOR PROJECTS	778.000	0265	8.95
				PAIN T AND SUPPLIES FOR PROJECTS	931.050	0265	5.50
				CHECK 02 700330 TOTAL			<u>136.75</u>
03/22/2013	02	700337	Rodger M Murphy	MILEAGE REIMBURSEMENT	863.000	0225	38.65
03/22/2013	02	700341*#	ROSE PEST SOLUTIONS	PEST CONTROL FOR JANUARY AT VAR. SITES	931.050	0265	82.00
				PEST CONTROL FOR JANUARY AT VAR. SITES	931.050	0268	73.00
				PEST CONTROL FOR JANUARY AT VAR. SITES	931.050	0271	129.00
				CHECK 02 700341 TOTAL			<u>284.00</u>
03/22/2013	02	700342	RUSTYNA BREWER	WITNESS - STATE VS MARIE JANE COLE	825.010	0229	8.20
03/22/2013	02	700344	SAMANTHA BERGREN	WITNESS - STATE VS LYNN BERGREN	825.010	0229	6.20
03/22/2013	02	700347	SARAH BUSHMAN	WITNESS - STATE VS JUDY KAY BUSHMAN	825.010	0229	6.50
03/22/2013	02	700349	SEAWAY STORAGE SYSTEMS	FILE STORAGE FOR MARCH	931.050	0265	60.00
03/22/2013	02	700352	SHATILA MIRANDA WILSON	WITNESS - STATE VS CHARLES E COOK JR	825.010	0229	6.70
03/22/2013	02	700355	SHAWN IBARRA	WITNESS - STATE VS MICHAEL M IBARRA	825.010	0229	6.40
03/22/2013	02	700357	Shelia M Wilson	Travel Adv for HIV PS Trng 3/26-27/13	066.000	0000	81.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/22/2013	02	700360	Sheryl A Moss	MILEAGE REIMBURSEMENT	863.000	0225	69.50
03/22/2013	02	700362*#	SHORELINE METAL FABRICATORS INC	LABOR AND MATERIAL TO FAB 20FT ANGLE	778.000	0265	40.00
				LABOR AND MAT. TO FAB MISC. METAL	778.000	0265	345.00
				LABOR & MATERIAL TO FIX	931.050	0265	575.00
				CHECK 02 700362 TOTAL			<u>960.00</u>
03/22/2013	02	700365	SPARTAN DISTRIBUTORS INC	GROUNDMASTER TANK	778.000	0265	73.82
03/22/2013	02	700379	TANYA CORTEZ	WITNESS - STATE VS JACK ALBERT BERNETHY	825.010	0229	7.20
03/22/2013	02	700387	THOMAS WIERSMA	WITNESS - STATE VS SCOTT M WILKS JR	825.010	0229	6.60
03/22/2013	02	700402#	VIDEO-TECH-TRONICS INC	SEMI ANNUAL FIRE ALARM INSPECTION	931.050	0265	3,157.28
				SEMI ANNUAL FIRE ALARM INSPECTION	931.050	0271	3,157.27
				CHECK 02 700402 TOTAL			<u>6,314.55</u>
03/22/2013	02	700412	WEST GROUP	Books	981.010	0229	158.00
				Books	981.010	0229	1,470.00
				CHECK 02 700412 TOTAL			<u>1,628.00</u>
03/22/2013	02	700416	WILLIAM COOPER	WITNESS - STATE VS LYNN BERGREN	825.010	0229	6.20
03/22/2013	02	700417#	WITT BUICK INC.	SERVICE TO 98 CHEVY TRUCK	760.000	0265	28.91
				SERVICE ON 00 CHEV. TRUCK	760.000	0265	28.91
				SERVICE 03 CHEV TRUCK	760.000	0265	31.41
				SERVICE ON 02 CHEV. TRUCK	760.000	0265	31.41
				SERVICE TO 98 CHEVY TRUCK	937.000	0265	1,309.52
				SERVICE ON 00 CHEV. TRUCK	937.000	0265	15.00
				SERVICE ON 00 CHEV TRUCK	937.000	0265	569.25
				SERVICE ON 94 CHEV. TRUCK	937.000	0265	133.49
				SERVICE 03 CHEV TRUCK	937.000	0265	30.00
				SERVICE ON 02 CHEV. TRUCK	937.000	0265	141.49
				SERVICE ON 07 CHEV. MALIBU	937.000	0297	80.00
				CHECK 02 700417 TOTAL			<u>2,399.39</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/22/2013	02	700418	WUVS 103.7 THE BEAT	Radio Advertising	902.000	0191	300.00
03/22/2013	02	700419	WYNOKA DEEANN SMART	WITNESS - STATE VS NAYTASHA L BOOKER	825.010	0229	36.30
03/25/2013	02	700421	AMERICAN MESSAGING	Service from 3/01 - 3/31/13	850.000	0301	134.30
03/25/2013	02	700423*#	Eric P Stevens	Travel Reimb FOCA Conf	066.000	0000	(19.02)
03/25/2013	02	700424	FRED J LESICA	Public Defender Services Mar2012	830.010	0164	10,833.33
03/25/2013	02	700428	MELISSA ANN BRADLEY	Juror 149917 Dates 03/14/2013-	822.010	0136	25.00
				Juror 149917 Dates 03/14/2013-	822.030	0136	24.86
				CHECK 02 700428 TOTAL			<u>49.86</u>
03/26/2013	02	700432#	ACCOUNTEMPS	TEMP EMPLOYEE T. HEYBOER WK END	801.000	0201	206.00
				Temp Services Wk of 3/15/13	801.000	0201	953.93
				TEMP EMPLOYEE T. HEYBOER WK END	801.000	0233	721.00
				CHECK 02 700432 TOTAL			<u>1,880.93</u>
03/26/2013	02	700435	ANGEL JONES	WITNESS-STATE VS J BURROUS	825.010	0229	6.40
03/26/2013	02	700436	ANGELA EVANS	WITNESS-STATE VS U WALKER	825.010	0229	6.30
03/26/2013	02	700437*#	APPLIED IMAGING SYSTEMS	Copes Chgs fpr 12/14/12 - 03/13/13	936.000	0201	111.06
				12/14/13 - 3/13/13 OVERAGE PERIOD	945.000	0226	89.49
				CHECK 02 700437 TOTAL			<u>200.55</u>
03/26/2013	02	700438	AQUANITA DOUGLAS	WITNESS-STATE VS K COOPER	825.010	0229	6.40
03/26/2013	02	700443	BELINDA BARBIER	Public Defender	830.015	0164	40.00
03/26/2013	02	700444	BETTY GOFF	WITNESS-STATE VS T REED	825.010	0229	6.10
03/26/2013	02	700445*#	BOB BROOKS COMPUTER SALES INC	Supplies - Toner	729.000	0131	6.53
				Supplies - Toner	729.000	0132	6.53
				CHECK 02 700445 TOTAL			<u>13.06</u>
03/26/2013	02	700447	BRANDIE OSBORN	WITNESS-STATE VS P OSBORN	825.010	0229	8.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/26/2013	02	700448	CANDY KAY CRANE	WITNESS-STATE VS M DECKER	825.010	0229	6.70
03/26/2013	02	700449	CAROLYN HUNTER	WITNESS-STATE VS J HUNTER	825.010	0229	8.50
03/26/2013	02	700451	CERISE GALINDO	WITNESS-STATE VS S GARDNER	825.010	0229	6.70
03/26/2013	02	700452	CHELSAE MARIE MACHOVSKY	WITNESS-STATE VS T EVANS	825.010	0229	10.20
03/26/2013	02	700453	CHERYL SHERBURN	WITNESS-SSTATE VS G SCHMELING	825.010	0229	7.30
03/26/2013	02	700454	CHRISTINA DIANE ROHN	WITNESS-STATE VS R GREEN	825.010	0229	7.00
03/26/2013	02	700455	CHRISTOPHER SANTOS	WITNESS-STATE VS A SANTOS	825.010	0229	6.50
03/26/2013	02	700457	CODY HUFFMAN	WITNESS-STATE VS A EDWARDS	825.010	0229	6.50
03/26/2013	02	700460	DANNY BRIGGS	WITNESS-STATE VS R GARVEY	825.010	0229	6.70
03/26/2013	02	700461	DAVID B. KORTERING	Public Defender	830.015	0164	80.00
				Public Defender Billing on 09038222NA	830.015	0164	2,103.91
				CHECK 02 700461 TOTAL			<u>2,183.91</u>
03/26/2013	02	700462	DAVID C BOWNE	WITNESS-STATE VS D BOWNE	825.010	0229	58.00
03/26/2013	02	700463	DAWN DEWITT	WITNESS-STATE VS P OSBORN	825.010	0229	8.00
03/26/2013	02	700464	DAWN ENGLAND	WITNESS-STATE VS C CHANEY	825.010	0229	7.70
03/26/2013	02	700470	EDIN GALVEZ	WITNESS-STATE VS D LEZAMA-ROSAS	825.010	0229	6.10
03/26/2013	02	700471*#	EMERGENCY SERVICES	VEHICLE REPAIRS DUNHAM-870	802.000	0301	2,504.76
				VEHICLE REPAIRS BROWN01-01	802.000	0301	3,004.05
				CHECK 02 700471 TOTAL			<u>5,508.81</u>
03/26/2013	02	700473	ERICK PORTER	WITNESS-STATE VS R JONES JR	825.010	0229	6.40
03/26/2013	02	700475	FELICIA BALDWIN	WITNESS-STATE VS O GREGORY	825.010	0229	6.10
03/26/2013	02	700477	GEORDAN FISHER	WITNESS-STATE VS D BOWNE	825.010	0229	42.60
03/26/2013	02	700478*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - EQUALIZATION	801.000	0225	522.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/26/2013	02	700484	HEARTHSTONE BISTRO BAR GRILL	Judge's Meeting - Lunch	750.000	0131	90.33
03/26/2013	02	700485	HOLLI STACK	WITNESS-STATE VS D BOWNE	825.010	0229	38.10
03/26/2013	02	700488	ICLE	MI No-Fault Auto Update	981.010	0131	92.50
03/26/2013	02	700490*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	4.69
				Supplies	729.000	0132	4.69
				CHECK 02 700490 TOTAL			<u>9.38</u>
03/26/2013	02	700491	IRA DAVID WILLIAMS	WITNESS-STATE VS S BROWN	825.010	0229	7.90
03/26/2013	02	700492	JAMMIE ANNE VEEN	WITNESS-STATE VS C KROLL	825.010	0229	7.10
03/26/2013	02	700494	JAYNA STONE	WITNESS-STATE VS W THOMA	825.010	0229	7.60
03/26/2013	02	700495	JENE SAVAGE	WITNESS-STATE VS T ROSS	825.010	0229	6.50
03/26/2013	02	700496	JENNIFER FISHER	WITNESS-STATE VS D BOWNE	825.010	0229	28.40
03/26/2013	02	700497	JESSE THOMA	WITNESS-STATE VS W THOMA	825.010	0229	7.60
03/26/2013	02	700498	JESSICA HENDRIE	WITNESS-STATE VS J SANDERS	825.010	0229	6.60
03/26/2013	02	700499	JILL SZALONEK	WITNESS-STATE VS P RUSH	825.010	0229	7.00
03/26/2013	02	700500	JODI ANN RODRIGUEZ	WITNESS-STATE VS C KROLL	825.010	0229	7.70
03/26/2013	02	700501	JOHN PATRICK STACK	WITNESS-STATE VS D BOWNE	825.010	0229	25.40
03/26/2013	02	700502	JOHN TUNNEY	WITNESS-STATE VS D BOWNE	825.010	0229	40.20
03/26/2013	02	700503	JUSTICE LOCKETT	WITNESS-STATE VS L CHERRY	825.010	0229	6.30
03/26/2013	02	700504	KATIE SHEA DYER	WITNESS-STATE VS M DECKER	825.010	0229	7.00
03/26/2013	02	700509	MARIA JAIMES	WITNESS-STATE VS D LEZAMA-ROSAS	825.010	0229	6.10
03/26/2013	02	700510	MARK BUFORD	WITNESS-STATE VS T MITCHELL	825.010	0229	6.30
03/26/2013	02	700511	MARLEEN PRAAY	WITNESS-STATE VS B ALLEN, J OWEN, S	825.010	0229	42.60
03/26/2013	02	700512	MICHIGAN ASSOC. OF CIRCUIT COURT	Membership dues to MACCA for Eric	807.000	0131	145.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/26/2013	02	700515	MICHIGAN STATE UNIVERSITY	THIRD QUARTER MOA 2013 WORK PLAN FEE	801.000	0731	20,664.00
03/26/2013	02	700518*#	MLIVE MEDIA GROUP	ADVERTISING	902.000	0226	762.29
03/26/2013	02	700519	MONICA CASTILLO	WITNESS-STATE VS D LEZAMA-ROSAS	825.010	0229	6.10
03/26/2013	02	700525	PATRICE ESTHER WALLACE	WITNESS-STATE VS R OLOVSON	825.010	0229	8.30
03/26/2013	02	700526	PIERRE DUAN ELLIOTT	WITNESS-STATE VS C ENDERS	825.010	0229	7.90
03/26/2013	02	700527	PIONEER RESOURCES	Meals	758.000	0191	788.00
03/26/2013	02	700530	POTUZNIAK, CARROZZA, WILSON, FISHER	Public Defender	830.015	0164	5.50
03/26/2013	02	700531	POUND BUDDIES RESCUE	CONTRACT ISSUED OCT. 1, 2010	802.000	0421	7,533.33
03/26/2013	02	700533	RAY BAKER	WITNESS-STATE V S T CRAMPTON	825.010	0229	7.00
03/26/2013	02	700534	ROBERT BENNETT	WITNESS-STATE VS P OSBORN	825.010	0229	8.00
03/26/2013	02	700535	ROBERT FOSTER	WITNESS-STATE VS M QUINN	825.010	0229	6.80
03/26/2013	02	700537	ROBIN HAMILTON	WITNESS-STATE VS S CONNOR	825.010	0229	6.20
03/26/2013	02	700538	ROCKHURST UNIVERSITY	FMLA COMPLIANCE UPDATE TRAINING	864.000	0226	249.00
03/26/2013	02	700539	RQAW CORPORATION	JAIL & JUVENILE TRANSITION CTR PROJECT	804.000	0351	30,323.64
03/26/2013	02	700541	SCOTT ANDERSON	WITNESS-STATE VS A TRAVIS	825.010	0229	9.40
03/26/2013	02	700543	SCOTT TJAPKES	WITNESS-STATE VS T SVEDBERG	825.010	0229	6.70
03/26/2013	02	700544	SCOTT WILLIAM WALLACE	WITNESS-STATE VS R OLOVSON	825.010	0229	8.30
03/26/2013	02	700545	SHANNON REYES	WITNESS-STATE VS B HIGLEY	825.010	0229	7.10
03/26/2013	02	700548*#	SOUTHERN COMPUTER WAREHOUSE	APPLE iPADS - WIFI + CELLULAR	729.010	0136	587.70
				APPLE iPADS - WIFI + CELLULAR	729.010	0351	587.70
				CHECK 02 700548 TOTAL			<u>1,175.40</u>
03/26/2013	02	700553	SUE KNOL	WITNESS-STATE VS T REED	825.010	0229	13.50
03/26/2013	02	700555	TIMOTHY CASH	WITNESS-STATE VS B ALLEN, K DOGGER, ETC	825.010	0229	28.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/26/2013	02	700558	TYLER ENGLAND	WITNESS-STATE VS P OSBORN	825.010	0229	8.00
03/26/2013	02	700560	VICTOR STRINGER	WITNESS-STATE VS M QUINN	825.010	0229	6.20
03/26/2013	02	700561	WALTER KANE	WITNESS-STATE VS J TOMAS	825.010	0229	47.20
03/26/2013	02	700562	WANDA NEWHOUSE	WITNESS-STATE VS B CHRISTIAN	825.010	0229	9.60
03/26/2013	02	700565*#	WEST GROUP	MI Rules of Court State V.1 2013	981.010	0131	615.00
03/26/2013	02	700567	WHITNEY POLLOCK	WITNESS-STATE VS A BURNS	825.010	0229	6.60
03/26/2013	02	700568	WILLIAM CHARLES	WITNESS-STATE VS S POWELL	825.010	0229	6.30
03/26/2013	02	700570*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FEB 2013	829.000	0210	6,861.30
03/26/2013	02	700578#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0265	5,662.68
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0271	4,271.85
				CHECK 02 700578 TOTAL			<u>9,934.53</u>
03/26/2013	02	700584	MICHIGAN PROBATE JUDGES ASSOC.	Membership for Hon. Gregory C. Pittman	807.000	0148	400.00
03/28/2013	02	700596	ACE HEATING & COOLING	DTE Test & Tune Up Program	934.175	0175	21,574.75
03/28/2013	02	700597	ADRIANNA D GREGORY	WITNESS: STATE VS RICHARD ALLEN MINOR	825.010	0229	16.60
03/28/2013	02	700601*#	APPLIED IMAGING SYSTEMS	Copy Machine Rental	942.000	0131	28.10
				Copy Machine Rental	942.000	0131	37.99
				Copy Machine Rental	942.000	0131	21.48
				Qtr Copy charges 12/1/-03/13	729.000	0301	247.83
				Qtr Copy charges 12/1/-03/13	942.000	0305	68.68
				Qtr Copy charges 12/1/-03/13	729.000	0351	105.97
				CHECK 02 700601 TOTAL			<u>510.05</u>
03/28/2013	02	700604	BELINDA BARBIER	Public Defender	830.015	0164	40.00
				Public Defender	830.015	0164	40.00
				Public Defender	830.015	0164	40.00

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Fund: 1010 General Fund							
				Public Defender	830.015	0164	40.00
				CHECK 02 700604 TOTAL			<u>160.00</u>
03/28/2013	02	700606	BIRDA BASS	WITNESS: STATE VS SHANA NICOLE SCOTT	825.010	0229	6.30
03/28/2013	02	700607	BISHOP HEATING & AIR CONDITIONING	DTE Test & Tune Up Program	934.175	0175	40,880.00
03/28/2013	02	700609	BOB BROOKS COMPUTER SALES INC	Toners and supplies	729.000	0136	583.00
03/28/2013	02	700611	BRANDI KAY THOMAS	WITNESS: STATE VS JERREMIAS A HUBBELL	825.010	0229	7.70
03/28/2013	02	700613	BRIAN HOSTICKA, ATTORNEY AT LAW	Public Defender	830.015	0164	268.00
03/28/2013	02	700618	CARLA KAY CONKLIN	WITNESS: STATE VS MARGUERITE E ADAMS	825.010	0229	7.70
03/28/2013	02	700619	CARMICHAEL HEATING & AIR COND	DTE Test & Tune Up Program	934.175	0175	10,863.48
03/28/2013	02	700620	CAROLYN SWINGLER	WITNESS: STATE VS MURAN IBN ALI	825.010	0229	6.10
03/28/2013	02	700623	CERISE GALINDO	WITNESS: STATE VS DERRICK JOSEPH PAPE	825.010	0229	7.10
03/28/2013	02	700629	CORWIN LAW & CONSULTING, PLC	G.A.L. billing	830.015	0164	660.00
				G.A.L. billing	830.015	0164	420.00
				CHECK 02 700629 TOTAL			<u>1,080.00</u>
03/28/2013	02	700632	DAVID B. KORTERING	Public Defender	830.015	0164	271.63
03/28/2013	02	700633	DEAF & HARD OF HEARING SERVICES	Interpreters	802.010	0136	345.49
03/28/2013	02	700640	EDITH BURBRIDGE	WITNESS: STATE VS MINNIE BEA NOLEN	825.010	0229	6.10
03/28/2013	02	700647	GAYLOR L CARDINAL	Professional legal services	802.000	0148	80.00
03/28/2013	02	700648	GH IMAGING	ATD INSTRUCTOR SHIRT	749.000	0301	33.39
03/28/2013	02	700649	GLADYS MOSHER	Interpreter	802.010	0136	47.33
03/28/2013	02	700657*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, Clips, Markers, Wipes	729.000	0151	341.17
				Office Supplies	729.000	0171	102.53
				CHECK 02 700657 TOTAL			<u>443.70</u>
03/28/2013	02	700658	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	0136	24.78

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Fund: 1010 General Fund							
03/28/2013	02	700659	ISAAC SIMS	WITNESS: STATE VS MURAN IBN ALI	825.010	0229	6.10
03/28/2013	02	700662	KIMBERLY HARRIS	WITNESS: STATE VS WILLIE VANCE	825.010	0229	6.90
03/28/2013	02	700663	KNIGHT CONSULTING	Legislative consultant	802.000	0941	3,000.83
03/28/2013	02	700669	Lynn M Esparsa	Mileage SkillPath Seminar 3.20.2013	863.000	0171	38.22
03/28/2013	02	700670	MANDA MITTEER	Public Defender	830.015	0164	844.00
				Public Defender	830.015	0164	48.00
				CHECK 02 700670 TOTAL			<u>892.00</u>
03/28/2013	02	700671	MARION SANDERS	WITNESS: STATE VS VICTORIA LOVE	825.010	0229	6.20
03/28/2013	02	700672	MATTHEW BENDER & COMPANY INC	Subscriptions	981.010	0136	1,267.46
03/28/2013	02	700676	MICHELLE MCNITT	WITNESS: STATE VS CURTIS ALLEN MCNITT	825.010	0229	9.50
03/28/2013	02	700681	MUSKEGON CENTRAL DISPATCH 9-1-1	FY13 ASSESSMENTS FOR POLICE & FIRE	806.020	0301	16,453.75
03/28/2013	02	700683	MUSKEGON COMMUNITY HEALTH PROJECT	AmeriCorps Member Charge	802.000	0171	17,000.00
03/28/2013	02	700685	MUSKEGON LAKESHORE CHAMBER OF	Mahoney - March Business	871.000	0101	16.00
03/28/2013	02	700689	NORTHSIDE HEATING AND COOLING	DTE Test & Tune Up Program	934.175	0175	897.00
03/28/2013	02	700690#	NYE UNIFORM	UNIFORM BADGE/ERIC RIDOUT	749.000	0301	92.50
				UNIFORM BADGE FOR MIKE HERREMANS	749.000	0301	92.50
				UNIFORM ALTERATIONS/MATT SMITH 6-SHIRTS	749.000	0351	21.00
				3 PANTS FOR CHRIS RIDDLE	749.000	0351	110.55
				UNIFORM/MIKE POULIN SAFARILAND HOLSTER	749.000	0351	154.50
				UNIFORM BADGE FOR CHRIS GRISWOLD	749.000	0351	103.00
				BADGE FOR KEVIN BOUWMAN	749.000	0355	82.00
				3 L/S SHIRTS - KEVIN BOUWMAN	749.000	0355	157.50
				UNIFORM BADGE FOR TODD GILCHRIST	749.000	0355	123.00
				RETURNED PANT/DARRIC ROESLER	749.000	0355	(179.00)
				PAID INVOICE	749.000	0355	(187.00)
				CHECK 02 700690 TOTAL			<u>570.55</u>
03/28/2013	02	700691	OFFICIAL PAYMENTS CORP	po 938508, 2/13/13 - INT-REVERSAL	040.136	0000	614.00

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Fund: 1010 General Fund							
03/28/2013	02	700692	PIONEER RESOURCES	Brookhaven Pathways Lunch 2.22.2013	871.000	0171	129.00
03/28/2013	02	700696	QUID PRO QUO INC	Interpreter	802.010	0136	115.00
03/28/2013	02	700698	RENEE PUCKETT	WITNESS: STATE VS SCOTT ALLEN MULDER	825.010	0229	7.90
03/28/2013	02	700700	RHONDA KUCHAR	WITNESS: STATE VS MARK A ALEXANDER	825.010	0229	6.70
03/28/2013	02	700701	RICHARD J PASARELA	Visiting Judge	831.000	0136	565.99
03/28/2013	02	700702#	RIEBEL - BATTERIES PLUS	AA & AAA BATTERIES	747.000	0301	17.28
				AA & AAA BATTERIES	747.000	0351	17.28
				AA & AAA BATTERIES	747.000	0355	17.28
				CHECK 02 700702 TOTAL			<u>51.84</u>
03/28/2013	02	700703	SAM PACE	WITNESS: STATE VS MARK A ALEXANDER	825.010	0229	6.70
03/28/2013	02	700704	SEDDIE BLUNT	WITNESS: STATE VS SCOTT ALLEN MULDER	825.010	0229	7.90
03/28/2013	02	700705	SHAWN BYNES	WITNESS: STATE VS TODD KNAPP	825.010	0229	6.70
03/28/2013	02	700706	SHONTRA PRIMMER	WITNESS: STATE VS CHARLES DAVID SMITH	825.010	0229	7.60
03/28/2013	02	700712	STEVE JONES	WITNESS: STATE VS MARK A ALEXANDER	825.010	0229	6.70
03/28/2013	02	700713	STEVE MULDER	WITNESS: STATE VS MARK A ALEXANDER	825.010	0229	6.70
03/28/2013	02	700715	T&W ELECTRONICS	2 Wire Surveillance	749.000	0355	165.06
03/28/2013	02	700718	TIMEKEEPING SYSTEMS INC	PIPE TOUCH BUTTON READER	747.010	0351	2,380.00
				PIPE TOUCH BUTTON READER	747.010	0351	5.38
				CHECK 02 700718 TOTAL			<u>2,385.38</u>
03/28/2013	02	700719	TIMOTHY CASH	WITNESS: STATE VS DERRICK JOSEPH PAPE	825.010	0229	7.00
03/28/2013	02	700721	VIVIAN BROWN	WITNESS: STATE VS OMAR BROWN	825.010	0229	6.20
03/28/2013	02	700722	WENDY HENDRYX	WITNESS: STATE VS RHONDA DAY DORE	825.010	0229	7.10
03/28/2013	02	700723	WEST GROUP	Subscriptions	981.010	0136	1,045.00
03/28/2013	02	700726	WILLIE NOLEN	WITNESS: STATE VS MINNIE BEA NOLEN	825.010	0229	6.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/28/2013	02	700728	ADAM LEE MELOCHE	Juror 125777 Dates 03/19/2013-	822.010	0131	105.00
				Juror 125777 Dates 03/19/2013-	822.030	0131	27.12
				CHECK 02 700728 TOTAL			<u>132.12</u>
03/28/2013	02	700729	ALEXA VICTORIA REBEDEW	Juror 148223 Dates 03/19/2013-	822.010	0131	25.00
				Juror 148223 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700729 TOTAL			<u>34.04</u>
03/28/2013	02	700730	AMANDA ANN HALLDORSON	Juror 119686 Dates 03/19/2013-	822.010	0131	12.50
				Juror 119686 Dates 03/19/2013-	822.030	0131	11.30
				CHECK 02 700730 TOTAL			<u>23.80</u>
03/28/2013	02	700731	AMANDA LYNN STRICKLER	Juror 145639 Dates 03/19/2013-	822.010	0131	12.50
				Juror 145639 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700731 TOTAL			<u>21.54</u>
03/28/2013	02	700732	AMIR KAREM ALEEM	Juror 128161 Dates 03/19/2013-	822.010	0131	12.50
				Juror 128161 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700732 TOTAL			<u>21.54</u>
03/28/2013	02	700733	AMY LYNN GLOTZBACH	Juror 149383 Dates 03/05/2013-	822.010	0131	12.50
				Juror 149383 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700733 TOTAL			<u>21.54</u>
03/28/2013	02	700734	AMY SUZANNE MEYER-YOKUBONUS	Juror 128815 Dates 03/19/2013-	822.010	0131	12.50
				Juror 128815 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700734 TOTAL			<u>21.54</u>
03/28/2013	02	700735	ANDREW RAYMOND LABASH	Juror 119616 Dates 03/19/2013-	822.010	0131	12.50
				Juror 119616 Dates 03/19/2013-	822.030	0131	13.56
				CHECK 02 700735 TOTAL			<u>26.06</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/28/2013	02	700736	ANDREW ZACHARIA-GILLUM BENAVIDES	Juror 118252 Dates 03/05/2013-	822.010	0131	12.50
				Juror 118252 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700736 TOTAL			<u>21.54</u>
03/28/2013	02	700737	ANGELA DOMINIC CHUMROO	Juror 141496 Dates 03/05/2013-	822.010	0131	12.50
				Juror 141496 Dates 03/05/2013-	822.030	0131	11.30
				CHECK 02 700737 TOTAL			<u>23.80</u>
03/28/2013	02	700738	ANGELA MARIE FRIESNER	Juror 130952 Dates 03/05/2013-	822.010	0131	145.00
				Juror 130952 Dates 03/05/2013-	822.030	0131	45.20
				CHECK 02 700738 TOTAL			<u>190.20</u>
03/28/2013	02	700739	ANTHONY JOSEPH HUIBER	Juror 133618 Dates 03/19/2013-	822.010	0131	12.50
				Juror 133618 Dates 03/19/2013-	822.030	0131	22.60
				CHECK 02 700739 TOTAL			<u>35.10</u>
03/28/2013	02	700740	ASHLEY LOUISE ZYLSTRA	Juror 148005 Dates 03/19/2013-	822.010	0131	105.00
				Juror 148005 Dates 03/19/2013-	822.030	0131	27.12
				CHECK 02 700740 TOTAL			<u>132.12</u>
03/28/2013	02	700741	BARBARA ANN GILL	Juror 143497 Dates 03/19/2013-	822.010	0131	25.00
				Juror 143497 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700741 TOTAL			<u>34.04</u>
03/28/2013	02	700742	BECKY JO HUMPHREY	Juror 122590 Dates 03/19/2013-	822.010	0131	105.00
				Juror 122590 Dates 03/19/2013-	822.030	0131	27.12
				CHECK 02 700742 TOTAL			<u>132.12</u>
03/28/2013	02	700743	BETH MARIE HOLLOWAY	Juror 135380 Dates 03/19/2013-	822.010	0131	12.50
				Juror 135380 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700743 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/28/2013	02	700744	BRENDA FAY COLLINS	Juror 148404 Dates 03/05/2013-	822.010	0131	12.50
				Juror 148404 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700744 TOTAL			<u>21.54</u>
03/28/2013	02	700745	BRENDA LEE MERGENER	Juror 134727 Dates 03/19/2013-	822.010	0131	105.00
				Juror 134727 Dates 03/19/2013-	822.030	0131	27.12
				CHECK 02 700745 TOTAL			<u>132.12</u>
03/28/2013	02	700746	BRUCE ARNOLD RATERINK	Juror 125626 Dates 03/05/2013-	822.010	0131	145.00
				Juror 125626 Dates 03/05/2013-	822.030	0131	81.36
				CHECK 02 700746 TOTAL			<u>226.36</u>
03/28/2013	02	700747	BRYAN CLARKE MILLER	Juror 147299 Dates 03/19/2013-	822.010	0131	105.00
				Juror 147299 Dates 03/19/2013-	822.030	0131	61.02
				CHECK 02 700747 TOTAL			<u>166.02</u>
03/28/2013	02	700748	CAITLYN JO COX	Juror 148534 Dates 03/05/2013-	822.010	0131	12.50
				Juror 148534 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700748 TOTAL			<u>21.54</u>
03/28/2013	02	700749	CARL STEVEN JOHNSON	Juror 146321 Dates 03/05/2013-	822.010	0131	145.00
				Juror 146321 Dates 03/05/2013-	822.030	0131	45.20
				CHECK 02 700749 TOTAL			<u>190.20</u>
03/28/2013	02	700750	CHARLES LEFEVRE KELLY	Juror 149379 Dates 03/05/2013-	822.010	0131	12.50
				Juror 149379 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700750 TOTAL			<u>21.54</u>
03/28/2013	02	700751	CHERYL LINDA VANEERDEN	Juror 140565 Dates 03/05/2013-	822.010	0131	12.50
				Juror 140565 Dates 03/05/2013-	822.030	0131	22.60
				CHECK 02 700751 TOTAL			<u>35.10</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/28/2013	02	700752	CHRISTOPHER MICHEAL NORMAN	Juror 149755 Dates 03/05/2013-	822.010	0131	12.50
				Juror 149755 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700752 TOTAL			<u>21.54</u>
03/28/2013	02	700753	CONNIE MAE NELSON	Juror 123692 Dates 03/19/2013-	822.010	0131	12.50
				Juror 123692 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700753 TOTAL			<u>21.54</u>
03/28/2013	02	700754	CRAIG STEVEN RINEHART	Juror 118538 Dates 03/05/2013-	822.010	0131	12.50
				Juror 118538 Dates 03/05/2013-	822.030	0131	20.34
				CHECK 02 700754 TOTAL			<u>32.84</u>
03/28/2013	02	700755	DAVID CHESTER OLEJARCZYK	Juror 147668 Dates 03/05/2013-	822.010	0131	12.50
				Juror 147668 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700755 TOTAL			<u>21.54</u>
03/28/2013	02	700756	DAVID LLEWELLYN MCINTIRE	Juror 145024 Dates 03/19/2013-	822.010	0131	105.00
				Juror 145024 Dates 03/19/2013-	822.030	0131	27.12
				CHECK 02 700756 TOTAL			<u>132.12</u>
03/28/2013	02	700757	DAVID LYNN MAYNARD	Juror 140120 Dates 03/05/2013-	822.010	0131	12.50
				Juror 140120 Dates 03/05/2013-	822.030	0131	11.30
				CHECK 02 700757 TOTAL			<u>23.80</u>
03/28/2013	02	700758	DAVID MARTIN KLEMP	Juror 130432 Dates 03/19/2013-	822.010	0131	12.50
				Juror 130432 Dates 03/19/2013-	822.030	0131	11.30
				CHECK 02 700758 TOTAL			<u>23.80</u>
03/28/2013	02	700759	DAVID RAY UTZINGER	Juror 138127 Dates 03/05/2013-	822.010	0131	12.50
				Juror 138127 Dates 03/05/2013-	822.030	0131	11.30
				CHECK 02 700759 TOTAL			<u>23.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/28/2013	02	700760	DENNIS ROBERT HARP	Juror 139715 Dates 03/05/2013-	822.010	0131	145.00
				Juror 139715 Dates 03/05/2013-	822.030	0131	36.16
				CHECK 02 700760 TOTAL			<u>181.16</u>
03/28/2013	02	700761	DIANE MARIE BREMS	Juror 130027 Dates 03/19/2013-	822.010	0131	12.50
				Juror 130027 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700761 TOTAL			<u>21.54</u>
03/28/2013	02	700762	DIANE MARIE SCHULTE	Juror 135645 Dates 03/19/2013-	822.010	0131	12.50
				Juror 135645 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700762 TOTAL			<u>21.54</u>
03/28/2013	02	700763	DOUGLAS EDWARD PETERSON	Juror 140114 Dates 03/19/2013-	822.010	0131	12.50
				Juror 140114 Dates 03/19/2013-	822.030	0131	11.30
				CHECK 02 700763 TOTAL			<u>23.80</u>
03/28/2013	02	700764	DOUGLAS JAY TIEDE	Juror 135499 Dates 03/19/2013-	822.010	0131	25.00
				Juror 135499 Dates 03/19/2013-	822.030	0131	20.34
				CHECK 02 700764 TOTAL			<u>45.34</u>
03/28/2013	02	700765	EDWARD ALLEN BEAK	Juror 147788 Dates 03/05/2013-	822.010	0131	145.00
				Juror 147788 Dates 03/05/2013-	822.030	0131	36.16
				CHECK 02 700765 TOTAL			<u>181.16</u>
03/28/2013	02	700766	EDWARD RAY HERTER	Juror 140381 Dates 03/19/2013-	822.010	0131	25.00
				Juror 140381 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700766 TOTAL			<u>34.04</u>
03/28/2013	02	700767	ELIZABETH ANN WIERDA	Juror 136368 Dates 03/05/2013-	822.010	0131	12.50
				Juror 136368 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700767 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/28/2013	02	700768	FRANKLIN SETH DUVALL	Juror 148886 Dates 03/05/2013-	822.010	0131	145.00
				Juror 148886 Dates 03/05/2013-	822.030	0131	36.16
				CHECK 02 700768 TOTAL			<u>181.16</u>
03/28/2013	02	700769	FREDERICK NORMAN KRUEGER	Juror 144605 Dates 03/19/2013-	822.010	0131	105.00
				Juror 144605 Dates 03/19/2013-	822.030	0131	67.80
				CHECK 02 700769 TOTAL			<u>172.80</u>
03/28/2013	02	700770	GARRET WAYNE DUKE	Juror 140220 Dates 03/05/2013-	822.010	0131	12.50
				Juror 140220 Dates 03/05/2013-	822.030	0131	11.30
				CHECK 02 700770 TOTAL			<u>23.80</u>
03/28/2013	02	700771	GARRY LEE BEATTIE	Juror 126311 Dates 03/05/2013-	822.010	0131	12.50
				Juror 126311 Dates 03/05/2013-	822.030	0131	22.60
				CHECK 02 700771 TOTAL			<u>35.10</u>
03/28/2013	02	700772	GENE HAROLD KIEL	Juror 147584 Dates 03/19/2013-	822.010	0131	12.50
				Juror 147584 Dates 03/19/2013-	822.030	0131	27.12
				CHECK 02 700772 TOTAL			<u>39.62</u>
03/28/2013	02	700773	GEORGE J RAAP	Juror 123714 Dates 03/05/2013-	822.010	0131	12.50
				Juror 123714 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700773 TOTAL			<u>21.54</u>
03/28/2013	02	700774	GLEN THOMAS PARDUE	Juror 139367 Dates 03/05/2013-	822.010	0131	145.00
				Juror 139367 Dates 03/05/2013-	822.030	0131	45.20
				CHECK 02 700774 TOTAL			<u>190.20</u>
03/28/2013	02	700775	JAMES DAVID PENDELL	Juror 127445 Dates 03/19/2013-	822.010	0131	25.00
				Juror 127445 Dates 03/19/2013-	822.030	0131	13.56
				CHECK 02 700775 TOTAL			<u>38.56</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/28/2013	02	700776	JAMES DEAN SIEGERSMA	Juror 143305 Dates 03/05/2013-	822.010	0131	12.50
				Juror 143305 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700776 TOTAL			<u>21.54</u>
03/28/2013	02	700777	JAMES MICHAEL NEISER	Juror 117826 Dates 03/19/2013-	822.010	0131	12.50
				Juror 117826 Dates 03/19/2013-	822.030	0131	13.56
				CHECK 02 700777 TOTAL			<u>26.06</u>
03/28/2013	02	700778	JANET KAY HERRMANN	Juror 117713 Dates 03/05/2013-	822.010	0131	12.50
				Juror 117713 Dates 03/05/2013-	822.030	0131	22.60
				CHECK 02 700778 TOTAL			<u>35.10</u>
03/28/2013	02	700779	JANI LYNNE DAVIS	Juror 136101 Dates 03/05/2013-	822.030	0131	36.16
03/28/2013	02	700780	JARED EDWARD JUSTIAN	Juror 130836 Dates 03/19/2013-	822.010	0131	105.00
				Juror 130836 Dates 03/19/2013-	822.030	0131	67.80
				CHECK 02 700780 TOTAL			<u>172.80</u>
03/28/2013	02	700781	JASON CARL TOKARCZYK	Juror 130292 Dates 03/19/2013-	822.010	0131	12.50
				Juror 130292 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700781 TOTAL			<u>21.54</u>
03/28/2013	02	700782	JASON ERIC MEAD	Juror 122380 Dates 03/19/2013-	822.010	0131	12.50
				Juror 122380 Dates 03/19/2013-	822.030	0131	28.25
				CHECK 02 700782 TOTAL			<u>40.75</u>
03/28/2013	02	700783	JEFFREY EDWARD RYNBERG	Juror 141363 Dates 03/05/2013-	822.010	0131	145.00
				Juror 141363 Dates 03/05/2013-	822.030	0131	36.16
				CHECK 02 700783 TOTAL			<u>181.16</u>
03/28/2013	02	700784	JEFFREY GERARD UGANSKI	Juror 134036 Dates 03/05/2013-	822.010	0131	12.50
				Juror 134036 Dates 03/05/2013-	822.030	0131	11.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
CHECK 02 700784 TOTAL							23.80
03/28/2013	02	700785	JEFFREY RAY DRUM	Juror 143244 Dates 03/19/2013-	822.010	0131	25.00
				Juror 143244 Dates 03/19/2013-	822.030	0131	11.30
CHECK 02 700785 TOTAL							36.30
03/28/2013	02	700786	JEROME DAVID JOHNSON	Juror 146378 Dates 03/19/2013-	822.010	0131	12.50
				Juror 146378 Dates 03/19/2013-	822.030	0131	9.04
CHECK 02 700786 TOTAL							21.54
03/28/2013	02	700787	JESSE J MONTGOMERY	Juror 126666 Dates 03/05/2013-	822.010	0131	12.50
				Juror 126666 Dates 03/05/2013-	822.030	0131	9.04
CHECK 02 700787 TOTAL							21.54
03/28/2013	02	700788	JESSE THOMAS BROWN	Juror 131514 Dates 03/19/2013-	822.010	0131	25.00
				Juror 131514 Dates 03/19/2013-	822.030	0131	24.86
CHECK 02 700788 TOTAL							49.86
03/28/2013	02	700789	JOAN MARIE STARK	Juror 130551 Dates 03/19/2013-	822.010	0131	25.00
				Juror 130551 Dates 03/19/2013-	822.030	0131	22.60
CHECK 02 700789 TOTAL							47.60
03/28/2013	02	700790	JOHN DAVID LEHMAN	Juror 139250 Dates 03/05/2013-	822.010	0131	12.50
				Juror 139250 Dates 03/05/2013-	822.030	0131	9.04
CHECK 02 700790 TOTAL							21.54
03/28/2013	02	700791	JOHNNY CAL MARTIN	Juror 136910 Dates 03/19/2013-	822.010	0131	25.00
				Juror 136910 Dates 03/19/2013-	822.030	0131	9.04
CHECK 02 700791 TOTAL							34.04
03/28/2013	02	700792	JONATHAN ROBERT PHIPPS	Juror 143666 Dates 03/05/2013-	822.010	0131	12.50
				Juror 143666 Dates 03/05/2013-	822.030	0131	27.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
CHECK 02 700792 TOTAL							39.62
03/28/2013	02	700793	JOSEPH KYRAN HUSS	Juror 134294 Dates 03/05/2013-	822.010	0131	145.00
				Juror 134294 Dates 03/05/2013-	822.030	0131	36.16
CHECK 02 700793 TOTAL							181.16
03/28/2013	02	700794	JOSEPH MARK GRIMARD	Juror 135019 Dates 03/19/2013-	822.010	0131	12.50
				Juror 135019 Dates 03/19/2013-	822.030	0131	9.04
CHECK 02 700794 TOTAL							21.54
03/28/2013	02	700795	JOSHUA DAVID SCARBROUGH	Juror 134619 Dates 03/05/2013-	822.010	0131	12.50
				Juror 134619 Dates 03/05/2013-	822.030	0131	9.04
CHECK 02 700795 TOTAL							21.54
03/28/2013	02	700796	JOSHUA MICHAEL COON	Juror 134788 Dates 03/05/2013-	822.010	0131	12.50
				Juror 134788 Dates 03/05/2013-	822.030	0131	22.60
CHECK 02 700796 TOTAL							35.10
03/28/2013	02	700797	JUANITA MARIE KEY	Juror 150139 Dates 03/19/2013-	822.010	0131	12.50
				Juror 150139 Dates 03/19/2013-	822.030	0131	20.34
CHECK 02 700797 TOTAL							32.84
03/28/2013	02	700798	JUDITH KAY REAMES	Juror 123966 Dates 03/19/2013-	822.010	0131	25.00
				Juror 123966 Dates 03/19/2013-	822.030	0131	9.04
CHECK 02 700798 TOTAL							34.04
03/28/2013	02	700799	KARI ELLEN WHITMAN	Juror 119862 Dates 03/05/2013-	822.010	0131	12.50
				Juror 119862 Dates 03/05/2013-	822.030	0131	9.04
CHECK 02 700799 TOTAL							21.54
03/28/2013	02	700800	KARI LYNN PURCHASE	Juror 117529 Dates 03/19/2013-	822.010	0131	105.00
				Juror 117529 Dates 03/19/2013-	822.030	0131	27.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				CHECK 02 700800 TOTAL			<u>132.12</u>
03/28/2013	02	700801	KATHY ANN BLISS	Juror 138942 Dates 03/19/2013-	822.010	0131	12.50
				Juror 138942 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700801 TOTAL			<u>21.54</u>
03/28/2013	02	700802	KELLY MARIE HOMFELD	Juror 125684 Dates 03/19/2013-	822.010	0131	12.50
				Juror 125684 Dates 03/19/2013-	822.030	0131	11.30
				CHECK 02 700802 TOTAL			<u>23.80</u>
03/28/2013	02	700803	KENNETH JAMES HARRIS	Juror 144055 Dates 03/19/2013-	822.010	0131	12.50
				Juror 144055 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700803 TOTAL			<u>21.54</u>
03/28/2013	02	700804	KREIGH ALAN FREELAND	Juror 150038 Dates 03/05/2013-	822.010	0131	12.50
				Juror 150038 Dates 03/05/2013-	822.030	0131	27.12
				CHECK 02 700804 TOTAL			<u>39.62</u>
03/28/2013	02	700805	KRISTEN MARIE LOMBARD	Juror 148060 Dates 03/05/2013-	822.010	0131	12.50
				Juror 148060 Dates 03/05/2013-	822.030	0131	27.12
				CHECK 02 700805 TOTAL			<u>39.62</u>
03/28/2013	02	700806	KRISTINA DIANE PIRRONE	Juror 145587 Dates 03/19/2013-	822.010	0131	12.50
				Juror 145587 Dates 03/19/2013-	822.030	0131	11.30
				CHECK 02 700806 TOTAL			<u>23.80</u>
03/28/2013	02	700807	KRISTOPHER FRANK PIOTROWSKI	Juror 121587 Dates 03/19/2013-	822.010	0131	25.00
				Juror 121587 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700807 TOTAL			<u>34.04</u>
03/28/2013	02	700808	LARRY DOANE COLEMAN	Juror 122092 Dates 03/19/2013-	822.030	0131	9.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/28/2013	02	700809	LARRY JAMES FARKAS	Juror 118473 Dates 03/19/2013-	822.010	0131	105.00
				Juror 118473 Dates 03/19/2013-	822.030	0131	33.90
				CHECK 02 700809 TOTAL			<u>138.90</u>
03/28/2013	02	700810	LAURA KATHERINE LUCHT	Juror 120524 Dates 03/19/2013-	822.010	0131	25.00
				Juror 120524 Dates 03/19/2013-	822.030	0131	27.12
				CHECK 02 700810 TOTAL			<u>52.12</u>
03/28/2013	02	700811	LAURA LEE HEYKOOP	Juror 150549 Dates 03/05/2013-	822.010	0131	12.50
				Juror 150549 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700811 TOTAL			<u>21.54</u>
03/28/2013	02	700812	LAUREL KRISTI BARNETT	Juror 119403 Dates 03/05/2013-	822.010	0131	12.50
				Juror 119403 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700812 TOTAL			<u>21.54</u>
03/28/2013	02	700813	LAWRENCE EDWARD LINK	Juror 117841 Dates 03/05/2013-	822.010	0131	12.50
				Juror 117841 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700813 TOTAL			<u>21.54</u>
03/28/2013	02	700814	LINDA TWINING KOHANSKI	Juror 147086 Dates 03/05/2013-	822.010	0131	12.50
				Juror 147086 Dates 03/05/2013-	822.030	0131	22.60
				CHECK 02 700814 TOTAL			<u>35.10</u>
03/28/2013	02	700815	LINDSAY SUZANN SEAVER	Juror 123703 Dates 03/05/2013-	822.010	0131	12.50
				Juror 123703 Dates 03/05/2013-	822.030	0131	27.12
				CHECK 02 700815 TOTAL			<u>39.62</u>
03/28/2013	02	700816	LINDSEY ANNE ELLIS	Juror 147716 Dates 03/05/2013-	822.010	0131	145.00
				Juror 147716 Dates 03/05/2013-	822.030	0131	90.40
				CHECK 02 700816 TOTAL			<u>235.40</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/28/2013	02	700817	LYNETTE MARIE MCCUMBER	Juror 125935 Dates 03/05/2013-	822.010	0131	12.50
				Juror 125935 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700817 TOTAL			<u>21.54</u>
03/28/2013	02	700818	LYNN ELIZABETH RHODE	Juror 124336 Dates 03/05/2013-	822.010	0131	12.50
				Juror 124336 Dates 03/05/2013-	822.030	0131	27.12
				CHECK 02 700818 TOTAL			<u>39.62</u>
03/28/2013	02	700819	MARIA SOLEDAD VAZQUEZ	Juror 128244 Dates 03/05/2013-	822.010	0131	12.50
				Juror 128244 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700819 TOTAL			<u>21.54</u>
03/28/2013	02	700820	MARK GERARD LAMBERT	Juror 121785 Dates 03/19/2013-	822.010	0131	12.50
				Juror 121785 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700820 TOTAL			<u>21.54</u>
03/28/2013	02	700821	MARVA JEANNE SPITTERS	Juror 145940 Dates 03/05/2013-	822.010	0131	12.50
				Juror 145940 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700821 TOTAL			<u>21.54</u>
03/28/2013	02	700822	MARVIN LELAND DIXON	Juror 118971 Dates 03/05/2013-	822.010	0131	12.50
				Juror 118971 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700822 TOTAL			<u>21.54</u>
03/28/2013	02	700823	MIA SHARNAE SUMMERS	Juror 125786 Dates 03/19/2013-	822.010	0131	105.00
				Juror 125786 Dates 03/19/2013-	822.030	0131	27.12
				CHECK 02 700823 TOTAL			<u>132.12</u>
03/28/2013	02	700824	MICHAEL EDWARD HANSON	Juror 123126 Dates 03/19/2013-	822.010	0131	25.00
				Juror 123126 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700824 TOTAL			<u>34.04</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/28/2013	02	700825	MICHAEL JAMES SHIRTUM	Juror 145699 Dates 03/05/2013-	822.010	0131	12.50
				Juror 145699 Dates 03/05/2013-	822.030	0131	22.60
				CHECK 02 700825 TOTAL			<u>35.10</u>
03/28/2013	02	700826	MICHAEL WILLIAM DOWDY	Juror 149333 Dates 03/19/2013-	822.010	0131	105.00
				Juror 149333 Dates 03/19/2013-	822.030	0131	27.12
				CHECK 02 700826 TOTAL			<u>132.12</u>
03/28/2013	02	700827	MICHELLE LEIGH SMITH	Juror 129444 Dates 03/19/2013-	822.010	0131	25.00
				Juror 129444 Dates 03/19/2013-	822.030	0131	22.60
				CHECK 02 700827 TOTAL			<u>47.60</u>
03/28/2013	02	700828	MICHELLE SIMONE DEWIND	Juror 141776 Dates 03/05/2013-	822.010	0131	12.50
				Juror 141776 Dates 03/05/2013-	822.030	0131	22.60
				CHECK 02 700828 TOTAL			<u>35.10</u>
03/28/2013	02	700829	NANCY KAY MCCORMACK	Juror 118965 Dates 03/05/2013-	822.010	0131	12.50
				Juror 118965 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700829 TOTAL			<u>21.54</u>
03/28/2013	02	700830	NANCY LEE CHARTRAND	Juror 126426 Dates 03/19/2013-	822.010	0131	12.50
				Juror 126426 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700830 TOTAL			<u>21.54</u>
03/28/2013	02	700831	OSCAR HOLDO AREVALO-HOLGUIN	Juror 130397 Dates 03/19/2013-	822.010	0131	12.50
				Juror 130397 Dates 03/19/2013-	822.030	0131	11.30
				CHECK 02 700831 TOTAL			<u>23.80</u>
03/28/2013	02	700832	PAMELA JEAN STONEX	Juror 116946 Dates 03/19/2013-	822.010	0131	12.50
				Juror 116946 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700832 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/28/2013	02	700833	PAULA ANN-WEST BOOT	Juror 126828 Dates 03/19/2013-	822.010	0131	25.00
				Juror 126828 Dates 03/19/2013-	822.030	0131	22.60
				CHECK 02 700833 TOTAL			<u>47.60</u>
03/28/2013	02	700834	PEGGY ANN COBB	Juror 149044 Dates 03/19/2013-	822.010	0131	12.50
				Juror 149044 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700834 TOTAL			<u>21.54</u>
03/28/2013	02	700835	PENNY LYN WALSWORTH	Juror 119207 Dates 03/05/2013-	822.010	0131	12.50
				Juror 119207 Dates 03/05/2013-	822.030	0131	11.30
				CHECK 02 700835 TOTAL			<u>23.80</u>
03/28/2013	02	700836	PETER DREW RAHRIG	Juror 123577 Dates 03/05/2013-	822.010	0131	12.50
				Juror 123577 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700836 TOTAL			<u>21.54</u>
03/28/2013	02	700837	PHILIP FINLEY CHILCOTE	Juror 120077 Dates 03/05/2013-	822.010	0131	12.50
				Juror 120077 Dates 03/05/2013-	822.030	0131	11.30
				CHECK 02 700837 TOTAL			<u>23.80</u>
03/28/2013	02	700838	REGGIE NICOLE RUFENER	Juror 142215 Dates 03/05/2013-	822.010	0131	12.50
				Juror 142215 Dates 03/05/2013-	822.030	0131	13.56
				CHECK 02 700838 TOTAL			<u>26.06</u>
03/28/2013	02	700839	REGINA MARIE REED	Juror 140363 Dates 03/05/2013-	822.010	0131	12.50
				Juror 140363 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700839 TOTAL			<u>21.54</u>
03/28/2013	02	700840	REXHEP SINANI	Juror 120819 Dates 03/05/2013-	822.010	0131	12.50
				Juror 120819 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700840 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/28/2013	02	700841	RICHARD ALAN GROSSNICKLE	Juror 146495 Dates 03/19/2013-	822.010	0131	25.00
				Juror 146495 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700841 TOTAL			<u>34.04</u>
03/28/2013	02	700842	RICHARD CLARKE MILLER	Juror 129923 Dates 03/19/2013-	822.010	0131	25.00
				Juror 129923 Dates 03/19/2013-	822.030	0131	20.34
				CHECK 02 700842 TOTAL			<u>45.34</u>
03/28/2013	02	700843	RICKISHA LYNISE HARTON	Juror 124268 Dates 03/19/2013-	822.010	0131	25.00
				Juror 124268 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700843 TOTAL			<u>34.04</u>
03/28/2013	02	700844	RICKY LEE COONS	Juror 140024 Dates 03/19/2013-	822.010	0131	25.00
				Juror 140024 Dates 03/19/2013-	822.030	0131	22.60
				CHECK 02 700844 TOTAL			<u>47.60</u>
03/28/2013	02	700845	ROBERT ALAN SIKKENGA	Juror 144272 Dates 03/05/2013-	822.010	0131	12.50
				Juror 144272 Dates 03/05/2013-	822.030	0131	22.60
				CHECK 02 700845 TOTAL			<u>35.10</u>
03/28/2013	02	700846	ROBIN LYNN FIALEK	Juror 125089 Dates 03/05/2013-	822.010	0131	12.50
				Juror 125089 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700846 TOTAL			<u>21.54</u>
03/28/2013	02	700847	SAMANTHA ANN CAREY	Juror 133419 Dates 03/05/2013-	822.010	0131	12.50
				Juror 133419 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700847 TOTAL			<u>21.54</u>
03/28/2013	02	700848	SANDRA JOANNE TRAXLER	Juror 123248 Dates 03/19/2013-	822.010	0131	12.50
				Juror 123248 Dates 03/19/2013-	822.030	0131	11.30
				CHECK 02 700848 TOTAL			<u>23.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/28/2013	02	700849	SARAH ELIZABETH DAULT	Juror 134709 Dates 03/05/2013-	822.010	0131	12.50
				Juror 134709 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700849 TOTAL			<u>21.54</u>
03/28/2013	02	700850	SEAN MICHAEL DEUR	Juror 141810 Dates 03/05/2013-	822.010	0131	12.50
				Juror 141810 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700850 TOTAL			<u>21.54</u>
03/28/2013	02	700851	SHIRLEY FRANCES KARAFI	Juror 123825 Dates 03/05/2013-	822.010	0131	12.50
				Juror 123825 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700851 TOTAL			<u>21.54</u>
03/28/2013	02	700852	STEPHANIE JANE DUSEN	Juror 117554 Dates 03/05/2013-	822.010	0131	12.50
				Juror 117554 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700852 TOTAL			<u>21.54</u>
03/28/2013	02	700853	STEPHANIE LYNN KUZIAK	Juror 137347 Dates 03/19/2013-	822.010	0131	12.50
				Juror 137347 Dates 03/19/2013-	822.030	0131	22.60
				CHECK 02 700853 TOTAL			<u>35.10</u>
03/28/2013	02	700854	STEPHEN WESLEY RUSHING	Juror 132514 Dates 03/19/2013-	822.010	0131	25.00
				Juror 132514 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700854 TOTAL			<u>34.04</u>
03/28/2013	02	700855	SUSAN GAYLE WALTERS	Juror 145579 Dates 03/05/2013-	822.010	0131	12.50
				Juror 145579 Dates 03/05/2013-	822.030	0131	11.30
				CHECK 02 700855 TOTAL			<u>23.80</u>
03/28/2013	02	700856	SYLVIA PRICE	Juror 137705 Dates 03/05/2013-	822.010	0131	12.50
				Juror 137705 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700856 TOTAL			<u>21.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
03/28/2013	02	700857	TARA ANN KLINGEL	Juror 123850 Dates 03/19/2013-	822.010	0131	12.50
				Juror 123850 Dates 03/19/2013-	822.030	0131	22.60
				CHECK 02 700857 TOTAL			<u>35.10</u>
03/28/2013	02	700858	TERESA MAE GAGNON	Juror 146416 Dates 03/05/2013-	822.010	0131	145.00
				Juror 146416 Dates 03/05/2013-	822.030	0131	45.20
				CHECK 02 700858 TOTAL			<u>190.20</u>
03/28/2013	02	700859	TERRENCE ALAN LAFOREST	Juror 144948 Dates 03/05/2013-	822.010	0131	12.50
				Juror 144948 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700859 TOTAL			<u>21.54</u>
03/28/2013	02	700860	THOMAS ALLEN ADAMS	Juror 148763 Dates 03/05/2013-	822.010	0131	12.50
				Juror 148763 Dates 03/05/2013-	822.030	0131	11.30
				CHECK 02 700860 TOTAL			<u>23.80</u>
03/28/2013	02	700861	THOMAS DUVALL GROGAN	Juror 139653 Dates 03/05/2013-	822.010	0131	145.00
				Juror 139653 Dates 03/05/2013-	822.030	0131	36.16
				CHECK 02 700861 TOTAL			<u>181.16</u>
03/28/2013	02	700862	TIMOTHY DANIEL POSTEMA	Juror 134317 Dates 03/05/2013-	822.010	0131	12.50
				Juror 134317 Dates 03/05/2013-	822.030	0131	20.34
				CHECK 02 700862 TOTAL			<u>32.84</u>
03/28/2013	02	700863	TODD LOUIS ROBIDOUX	Juror 118010 Dates 03/05/2013-	822.010	0131	12.50
				Juror 118010 Dates 03/05/2013-	822.030	0131	22.60
				CHECK 02 700863 TOTAL			<u>35.10</u>
03/28/2013	02	700864	TODD WESLEY FRANTZ	Juror 119634 Dates 03/19/2013-	822.010	0131	105.00
				Juror 119634 Dates 03/19/2013-	822.030	0131	40.68
				CHECK 02 700864 TOTAL			<u>145.68</u>

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Fund: 1010 General Fund							
03/28/2013	02	700865	TYAMIE EMELYA HANSON	Juror 125208 Dates 03/19/2013-	822.010	0131	12.50
				Juror 125208 Dates 03/19/2013-	822.030	0131	9.04
				CHECK 02 700865 TOTAL			<u>21.54</u>
03/28/2013	02	700866	WANDA LYN PASSENIER	Juror 142781 Dates 03/05/2013-	822.010	0131	12.50
				Juror 142781 Dates 03/05/2013-	822.030	0131	9.04
				CHECK 02 700866 TOTAL			<u>21.54</u>
03/28/2013	02	700867	WILLIAM FREDERICK KOELLER	Juror 130205 Dates 03/05/2013-	822.010	0131	12.50
				Juror 130205 Dates 03/05/2013-	822.030	0131	13.56
				CHECK 02 700867 TOTAL			<u>26.06</u>
				Total for fund 1010 General Fund			452,023.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							
03/19/2013	02	699844	MHP LIFE COUNSELING	Substance Abuse Counseling	801.122	1362	29.48
03/19/2013	02	699845	MHP LIFE COUNSELING	Mental Health Serv Voc/Resid	801.122	1362	675.00
03/19/2013	02	699933	WEST MICHIGAN THERAPY INC	Counseling Services	801.122	1362	5,300.50
03/28/2013	02	700615	BRUCE MORNINGSTAR	Surveillance Officer	801.000	1362	2,334.52
Total for fund 1170 Sobriety Court							8,339.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1190 Emergency Services							
03/19/2013	02	699923*#	VERIZON WIRELESS	Cellular Services	851.000	0427	120.05
03/19/2013	02	699925*#	VERIZON WIRELESS	Cellular Service	851.000	0426	74.61
03/19/2013	02	699927*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0427	18.21
03/22/2013	02	700106	CITY OF MUSKEGON	exercise reimbursement for 2/26/13	882.000	0426	1,145.08
03/22/2013	02	700117	COMCAST	cable service for emergency services	850.000	0426	81.84
03/22/2013	02	700132*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 3/10-4/09/13	942.000	0426	38.24
03/22/2013	02	700150*#	EMERGENCY SERVICES	VEHICLE REPAIRS STOUT07-07	937.000	0426	16.14
03/22/2013	02	700174*#	GREEK TONY'S PIZZA	meals for 27 for training on 3/18/13	882.000	0426	256.25
03/22/2013	02	700285	MUSKEGON POLICE DEPARTMENT	reimbursement for training 2/26/13	882.000	0426	886.06
03/22/2013	02	700401	VFIS	accident/sickness ins for Hazmat	801.000	0427	2,686.00
03/26/2013	02	700548*#	SOUTHERN COMPUTER WAREHOUSE	APPLE iPADS - WIFI + CELLULAR	729.010	0430	587.70
03/28/2013	02	700601*#	APPLIED IMAGING SYSTEMS	Qtr Copy charges 12/1/-03/13	729.000	0426	27.53
03/28/2013	02	700602	ARGUS-HAZCO	batteries, filters and sensors for repair on wireless	882.000 882.000	0426 0426	5,680.00 148.30
				CHECK 02 700602 TOTAL			<u>5,828.30</u>
03/28/2013	02	700695	PROFESSIONAL MED TEAM	active shooter exercise 2/26/13	882.000	0426	1,320.00
				Total for fund 1190 Emergency Services			13,086.01

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Fund: 1200 Marine Safety							
03/19/2013	02	699925*#	VERIZON WIRELESS	Cellular Service	851.000	0331	41.35
Total for fund 1200 Marine Safety							41.35

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Fund: 1201 Port Security							
03/22/2013	02	700315	PORT SUPPLY	LIFE PRESERVER	747.010	0334	2,618.40
Total for fund 1201 Port Security							2,618.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1210 Highway Safety Programs							
03/19/2013	02	699925*#	VERIZON WIRELESS	Cellular Service	851.000	0315	101.01
03/22/2013	02	700150*#	EMERGENCY SERVICES	VEHICLE REPAIRS YAX-832	937.000	0315	65.00
				VEHICLE REPAIRS YAX-832	937.000	0315	18.89
				CHECK 02 700150 TOTAL			<hr/> 83.89
				Total for fund 1210 Highway Safety Programs			184.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1240 Township Patrols							
03/22/2013	02	700150*#	EMERGENCY SERVICES	VEHICLE REPAIRS PINS-01	937.000	0303	27.14
				VEHICLE REPAIR PINS-02	937.000	0303	18.89
				CHECK 02 700150 TOTAL			<u>46.03</u>
				Total for fund 1240 Township Patrols			46.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
03/19/2013	02	699777	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	22.24
03/19/2013	02	699923*#	VERIZON WIRELESS	Cellular Services	851.000	0691	148.83
03/20/2013	02	699947	LOWE'S HOME CENTERS INC	range and supplies for meinert rental	931.050	0691	643.17
03/26/2013	02	700570*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FEB 2013	829.000	0691	225.00
03/28/2013	02	700627	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	44.92
03/28/2013	02	700628*#	CONSUMERS ENERGY	Electrical Services for Pioneer, Twin	921.000	0691	22.24
03/28/2013	02	700694	PRO GAS SALES AND SERVICE	Propane Services	922.000	0691	512.25
Total for fund 2080 Parks							1,618.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
03/19/2013	02	699823	KENT RECORD MANAGEMENT INC	Silo Storage	802.000	0142	330.00
03/19/2013	02	699894	ROBIN SOUTH	Refund for overpayment on 12061528FH	277.020	0000	38.80
03/19/2013	02	699923*#	VERIZON WIRELESS	Cellular Services	851.000	0230	49.61
03/19/2013	02	699927*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0142	108.73
				FY 13 Cellular Service State Plan	851.000	0149	222.61
				CHECK 02 699927 TOTAL			<u>331.34</u>
03/19/2013	02	699931*#	WEST GROUP	Clear Plus Web Analytics	802.000	0142	296.10
03/22/2013	02	700132*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 3/10-4/09/13	942.000	0142	145.33
				Ricoh Copier Lease 3/10-4/09/13	942.000	0149	95.81
				Ricoh Copier Lease 3/10-4/09/13	942.000	0230	79.55
				CHECK 02 700132 TOTAL			<u>320.69</u>
03/25/2013	02	700423*#	Eric P Stevens	Travel Reimb FOCA Conf	871.000	0142	164.98
03/25/2013	02	700426	Jami M Kordecki	Mileage Reimb MAFCA	863.000	0142	127.69
03/25/2013	02	700427	LUANN M WOOD	Mileage Reimb MICSES User Grup Mtg	863.000	0142	89.27
03/25/2013	02	700429	Robert W Jackson	Mileage Reimb Trial Ct Supvr Seminar	863.000	0149	131.93
03/25/2013	02	700430	Sandra M Vanderhyde	Travel Reimb FOCA Conf			** VOIDED **
03/25/2013	02	700431*#	Thomas L Cartwright	Travel Reimb MAFCA Conf	863.000	0142	98.87
				Travel Reimb MAFCA Conf	871.000	0142	7.34
				CHECK 02 700431 TOTAL			<u>106.21</u>
03/26/2013	02	700437*#	APPLIED IMAGING SYSTEMS	Copy Machine Rental	942.000	0142	187.53
				Copy Machine Rental	942.000	0149	277.40
				Copy Machine Rental	945.000	0230	16.71
				CHECK 02 700437 TOTAL			<u>481.64</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
03/26/2013	02	700441	BALDER & COMPANY LLC	Process Service 08037500NA	829.000	0149	26.81
				Process Service 11040615NA	829.000	0149	13.32
				CHECK 02 700441 TOTAL			<u>40.13</u>
03/26/2013	02	700445*#	BOB BROOKS COMPUTER SALES INC	Supplies - Toner	729.000	0142	270.88
				Supplies - Toner	729.000	0146	5.48
				Supplies - Toner	729.000	0149	45.31
				Supplies - Toner	729.000	0230	104.37
				CHECK 02 700445 TOTAL			<u>426.04</u>
03/26/2013	02	700471*#	EMERGENCY SERVICES	Valve Replacement 03 Impala	937.000	0149	216.05
				Lube, Oil & Filter on	937.000	0230	28.77
				CHECK 02 700471 TOTAL			<u>244.82</u>
03/26/2013	02	700489	INTEGRITY ATTORNEY SERVICES	Process Service	816.010	0230	45.00
03/26/2013	02	700490*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	194.76
				Supplies	729.000	0146	3.94
				Supplies	729.000	0149	32.58
				Supplies	729.000	0230	102.72
				Credit for Label Return	729.000	0230	(27.68)
				Supplies	729.000	0230	45.06
				CHECK 02 700490 TOTAL			<u>351.38</u>
03/26/2013	02	700520	Muskegon County District Court	Apply to 12145341ST J McClennon	277.020	0000	10.40
03/26/2013	02	700523	MUSKEGON INSURANCE AGENCY INC	Notary Bond for Janice Townsend	829.000	0149	55.00
03/26/2013	02	700536	Robert W Baker	Process Service	829.000	0149	21.00
03/26/2013	02	700547	SHORELINE MEDIA INC	Advertising 11041299NA	902.000	0149	75.25
				Advertising 11041299NA A	902.000	0149	75.25
				Advertising 11041299NA B	902.000	0149	75.25
				CHECK 02 700547 TOTAL			<u>225.75</u>

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Fund: 2150 Family Court							
03/26/2013	02	700570*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FEB 2013	829.000	0142	202.50
03/28/2013	02	700642	EMERGENCY SERVICES	Service on 05 Impala	937.000	0149	1,318.30
03/28/2013	02	700643*#	Eric P Stevens	Mileage for trip to Wedgwood	863.000	0142	100.78
03/28/2013	02	700710	STATE OF MICHIGAN	Refund; Rokea Yolan Malone; X2595	277.020	0000	93.42
03/28/2013	02	700711	STATE OF MICHIGAN	Refund; Katina Logan; X0489	277.020	0000	165.60
Total for fund 2150 Family Court							5,768.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
03/19/2013	02	699752*#	APPARELMASTER - MUSKEGON INC	FY13 LAUNDRY SERVICES	809.000	6311	7.74
				FY13 LAUNDRY SERVICES	809.000	6312	4.50
				FY13 LAUNDRY SERVICES	809.000	6313	4.51
				FY13 LAUNDRY SERVICES	809.000	6413	30.44
				FY13 LAUNDRY SERVICES	809.000	6710	7.74
				FY13 LAUNDRY SERVICES	809.000	6711	7.74
				CHECK 02 699752 TOTAL			<u>62.67</u>
03/19/2013	02	699786	DOUBLE TREE GUEST SUITES	HOTEL STAY 4/22/13 KATHY GARDNER MDEQ	871.000	6201	78.75
03/19/2013	02	699795	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	730.000	6311	76.24
03/19/2013	02	699797	G & W REFRIGERATION	REPAIR FOR VACCINE STORAGE REFRIGERATOR	936.000	6710	72.50
03/19/2013	02	699808	HOTEL ST REGIS	HOTEL STAY 3/26/13 SHELIA WILSON CONF#	871.000	6312	88.20
03/19/2013	02	699810*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6100	24.47
				OFFICE SUPPLIES	729.000	6100	4.27
				OFFICE SUPPLIES	729.000	6100	146.95
				OFFICE SUPPLIES	729.000	6201	4.40
				OFFICE SUPPLIES	729.000	6201	5.87
				OFFICE SUPPLIES	729.000	6201	5.87
				OFFICE SUPPLIES	729.000	6201	1.08
				OFFICE SUPPLIES	729.000	6201	9.57
				OFFICE SUPPLIES	729.000	6201	12.73
				OFFICE SUPPLIES	729.000	6201	7.55
				OFFICE SUPPLIES	729.000	6201	13.71
				OFFICE SUPPLIES	729.000	6311	5.59
				OFFICE SUPPLIES	729.000	6311	4.97
				OFFICE SUPPLIES	729.000	6311	8.61
				OFFICE SUPPLIES	729.000	6311	5.58
				OFFICE SUPPLIES	729.000	6311	23.81
				OFFICE SUPPLIES	729.000	6311	0.86
				OFFICE SUPPLIES	729.000	6312	32.33
				OFFICE SUPPLIES	729.000	6313	6.85
				OFFICE SUPPLIES	729.000	6313	23.85
				OFFICE SUPPLIES	729.000	6410	19.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				OFFICE SUPPLIES	729.000	6413	795.76
				OFFICE SUPPLIES	729.000	6413	75.45
				OFFICE SUPPLIES	729.000	6413	87.12
				OFFICE SUPPLIES	729.000	6413	113.66
				OFFICE SUPPLIES	729.000	6413	293.80
				OFFICE SUPPLIES	729.000	6413	113.66
				OFFICE SUPPLIES	729.000	6413	67.72
				OFFICE SUPPLIES	729.000	6413	6.35
				OFFICE SUPPLIES	729.010	6413	1,019.18
				OFFICE SUPPLIES	747.000	6413	254.60
				OFFICE SUPPLIES	747.000	6413	188.94
				OFFICE SUPPLIES	729.000	6712	4.32
				OFFICE SUPPLIES	729.000	6811	120.45
				OFFICE SUPPLIES	729.000	6811	181.16
				OFFICE SUPPLIES	729.000	6811	181.16
				OFFICE SUPPLIES	729.000	6811	181.16
				OFFICE SUPPLIES	729.000	6811	76.76
				OFFICE SUPPLIES	729.000	6811	84.21
				OFFICE SUPPLIES	729.000	6811	84.21
				OFFICE SUPPLIES	729.000	6811	84.21
				OFFICE SUPPLIES	729.000	6811	9.88
				OFFICE SUPPLIES	729.000	6811	28.13
				OFFICE SUPPLIES	729.000	6811	58.75
				OFFICE SUPPLIES	729.000	6811	10.29
				SHIPPING LABELS	729.000	6811	25.25
				CHECK 02 699810 TOTAL			<u>4,514.68</u>
03/19/2013	02	699846	MICH ACADEMY OF	UDIM 2013 CONFERENCE	864.000	6413	565.00
03/19/2013	02	699856	MPHI	REGISTRATION 2013 IMMS CONF LANSING MI	864.000	6710	50.00
03/19/2013	02	699875#	OTTAWA COUNTY	REGISTRATION PAT KREHN NURSE ADMIN	864.000	6313	30.00
				REGISTRATION PAT KREHN NURSE ADMIN	864.000	6710	30.00
				CHECK 02 699875 TOTAL			<u>60.00</u>
03/19/2013	02	699884	QUEST DIAGNOSTICS	CD LAB FEES FOR FY13	839.000	6311	148.24
03/19/2013	02	699898	SPARROW HEALTH SYSTEM	FY13 MEDICAL EXAMINER SERVICES	801.000	0648	33,456.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
03/19/2013	02	699906	STATE OF MICHIGAN-MDEQ	TEMP CAMPGROUND LICENSE FEE 2012	273.002	0000	900.00
03/19/2013	02	699907	SWORD SOLUTIONS	ANNUAL MAINTENANCE FOR WEB INSPECTION	947.100	6202	600.00
03/19/2013	02	699927*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	6100	190.07
03/20/2013	02	699944	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	730.000	6311	31.64
03/22/2013	02	700132*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 3/10-4/09/13	942.000	6100	200.30
				Ricoh Copier Lease 3/10-4/09/13	942.000	6313	49.52
				CHECK 02 700132 TOTAL			<u>249.82</u>
03/22/2013	02	700193*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6413	17.28
03/22/2013	02	700279*#	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH RECONCILIATION MAR 2013	747.000	6201	21.18
				PETTY CASH RECONCILIATION MAR 2013	871.000	6412	8.46
				PETTY CASH RECONCILIATION MAR 2013	747.000	6413	91.12
				PETTY CASH RECONCILIATION MAR 2013	747.000	6811	28.89
				PETTY CASH RECONCILIATION MAR 2013	864.000	6811	30.00
				PETTY CASH RECONCILIATION MAR 2013	871.000	6811	156.91
				CHECK 02 700279 TOTAL			<u>336.56</u>
03/22/2013	02	700407	WALL STICKER OUTLET	WALL STICKERS	747.000	6413	205.00
03/22/2013	02	700410	WELCH ALLYN INC	RECALIBRATE SURESITE EQUIPMENT	936.000	6712	263.50
03/25/2013	02	700425*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6103	12.96
				OFFICE SUPPLIES	729.000	6103	18.81
				OFFICE SUPPLIES	729.000	6311	29.39
				OFFICE SUPPLIES	729.000	6311	4.59
				OFFICE SUPPLIES	729.000	6311	12.21
				OFFICE SUPPLIES	729.000	6313	16.71
				OFFICE SUPPLIES	729.000	6313	0.61
				OFFICE SUPPLIES	729.000	6313	1.42
				OFFICE SUPPLIES	729.000	6313	3.51
				OFFICE SUPPLIES	729.000	6410	93.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				OFFICE SUPPLIES	729.000	6410	86.23
				OFFICE SUPPLIES	729.000	6413	82.28
				OFFICE SUPPLIES	729.000	6413	30.25
				OFFICE SUPPLIES	729.000	6413	37.49
				OFFICE SUPPLIES	729.000	6413	12.97
				OFFICE SUPPLIES	729.000	6413	11.03
				OFFICE SUPPLIES	729.000	6413	16.56
				OFFICE SUPPLIES	729.000	6413	31.59
				OFFICE SUPPLIES	729.000	6413	36.42
				OFFICE SUPPLIES	729.000	6413	15.90
				OFFICE SUPPLIES	729.000	6413	60.06
				OFFICE SUPPLIES	729.000	6413	22.64
				OFFICE SUPPLIES	729.000	6413	14.28
				OFFICE SUPPLIES	729.000	6413	48.72
				OFFICE SUPPLIES	729.000	6413	17.99
				OFFICE SUPPLIES	729.010	6413	176.36
				OFFICE SUPPLIES	729.010	6413	290.48
				OFFICE SUPPLIES	747.000	6413	2.84
				OFFICE SUPPLIES	747.000	6413	9.92
				OFFICE SUPPLIES	747.000	6413	26.75
				OFFICE SUPPLIES	747.000	6413	244.95
				OFFICE SUPPLIES	729.000	6416	78.38
				OFFICE SUPPLIES	729.000	6416	117.56
				OFFICE SUPPLIES	729.000	6712	93.08
				OFFICE SUPPLIES	729.000	6712	86.22
				OFFICE SUPPLIES	729.000	6714	22.53
				OFFICE SUPPLIES	729.000	6811	120.52
				OFFICE SUPPLIES	729.000	6811	21.55
				OFFICE SUPPLIES	729.000	6811	45.19
				OFFICE SUPPLIES	729.000	6811	45.33
				CHECK 02 700425 TOTAL			<u>2,099.37</u>
03/26/2013	02	700437*#	APPLIED IMAGING SYSTEMS	STAPLES FOR COPIER	942.000	6100	100.00
03/26/2013	02	700474#	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	730.000	6311	32.56
				TRANSPORTATION OF SPECIMENS	730.000	6311	32.07

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Fund: 2210 Public Health							
				Transportation of Returned Vaccine	730.000	6710	29.54
				Transportation Charge regarding	730.000	6712	29.43
				CHECK 02 700474 TOTAL			<u>123.60</u>
03/26/2013	02	700479	GORDON N. STOWE & ASSOCIATES	CALIBRATION AND SUPPLIES	936.000	6712	85.00
				CALIBRATION AND SUPPLIES	936.000	6712	10.00
				CALIBRATION AND SUPPLIES	936.000	6712	85.00
				CALIBRATION AND SUPPLIES	936.000	6712	10.00
				CALIBRATION AND SUPPLIES	936.000	6712	85.00
				CALIBRATION AND SUPPLIES	936.000	6712	125.00
				CHECK 02 700479 TOTAL			<u>400.00</u>
03/26/2013	02	700540	SANOFI PASTUER INC	(2) SINGLE DOSE MENOMUNE, (1) 5X1	741.000	6710	245.68
				(2) SINGLE DOSE MENOMUNE, (1) 5X1	741.000	6710	530.00
				CHECK 02 700540 TOTAL			<u>775.68</u>
03/28/2013	02	700600*#	APPARELMASTER - MUSKEGON INC	FY13 LAUNDRY SERVICES	809.000	6311	7.74
				FY13 LAUNDRY SERVICES	809.000	6312	4.50
				FY13 LAUNDRY SERVICES	809.000	6313	4.51
				FY13 LAUNDRY SERVICES	809.000	6413	30.44
				FY13 LAUNDRY SERVICES	809.000	6710	7.74
				FY13 LAUNDRY SERVICES	809.000	6711	7.74
				CHECK 02 700600 TOTAL			<u>62.67</u>
03/28/2013	02	700608#	BMBFA	Breastfeeding seminar 5/23-5/24/13	864.000	6412	198.00
				Breastfeeding seminar 5/23-5/24/13	864.000	6413	297.00
				CHECK 02 700608 TOTAL			<u>495.00</u>
03/28/2013	02	700637	DOUBLE TREE GUEST SUITES	HOTEL STAY 4/22/13 ANN SCHRADER	871.000	6201	78.75
03/28/2013	02	700641#	EMDEON BUSINESS SERVICES	FY13 MEDICAID LOOKUP SERVICES	958.000	6103	4.63
				FY13 MEDICAID LOOKUP SERVICES	958.000	6313	4.64
				FY13 MEDICAID LOOKUP SERVICES	958.000	6409	4.63
				FY13 MEDICAID LOOKUP SERVICES	958.000	6416	4.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				FY13 MEDICAID LOOKUP SERVICES	958.000	6710	4.64
				FY13 MEDICAID LOOKUP SERVICES	958.000	6712	4.63
				CHECK 02 700641 TOTAL			<u>27.80</u>
03/28/2013	02	700654#	HOLIDAY INN EXPRESS	HOTEL STAY FOR WIC 5/23/13	871.000	6412	208.67
				HOTEL STAY FOR WIC 5/23/13	871.000	6413	343.17
				CHECK 02 700654 TOTAL			<u>551.84</u>
				Total for fund 2210 Public Health			46,680.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2212 Lead Hazard Control							
03/19/2013	02	699934	WILLIAM JOHNSON	MILEAGE REIMBURSEMENT 2/18/13-3/11/13	871.000	6456	32.77
03/22/2013	02	700152	ENVIRONMENTAL TESTING & CONSULTING	Risk Assessment and Clearance	802.000	6456	275.00
03/22/2013	02	700172	GRAYSPACE	Lead abatement services at 1682	801.000	6456	5,120.00
				Lead abatement services at 1682	801.000	6456	330.00
				CHECK 02 700172 TOTAL			<u>5,450.00</u>
03/22/2013	02	700268	MIDWEST ENVIRONMENTAL SERVICES	Lead Abatement Services at 459 Adams	801.000	6456	8,665.00
				Lead Abatement Services at 459 Adams	801.000	6456	2,320.00
				Lead Abatement Services at 459 Adams	801.000	6456	800.00
				Lead Abatement Services at 459 Adams	801.000	6456	1,070.00
				Lead Abatement Services at 459 Adams	801.000	6456	1,070.00
				LEAD RISK ASSESSMENT 743 JACKSON	802.000	6456	420.00
				LEAD RISK ASSESSMENT 1880 JEFFERSON	802.000	6456	420.00
				LEAD CLEARANCE 1377 PECK APT 2	802.000	6456	290.00
				CHECK 02 700268 TOTAL			<u>15,055.00</u>
03/22/2013	02	700269	MIDWEST ENVIRONMENTAL SERVICES	LEAD RISK ASSESSMENT 2217 MAFFETT	802.000	6456	420.00
03/22/2013	02	700279*#	MUSKEGON COUNTY HEALTH DEPARTMENT	PETTY CASH RECONCILIATION MAR 2013	747.000	6456	243.00
03/25/2013	02	700425*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	6456	4.20
				Total for fund 2212 Lead Hazard Control			21,479.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
03/19/2013	02	699750	ALT PROPERTY MANAGEMENT	MARCH RENT PRORATED/DEP 717 YOUNG APT	801.000	7050	797.00
03/19/2013	02	699751	AMANDA JONAS	MILEAGE REIMBURSEMENT FOR A JONAS	863.000	7330	123.74
03/19/2013	02	699752*#	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	24.45
03/19/2013	02	699754	ARC	DONATION FOR SUMMER CAMP SCHOLARSHIPS	801.000	7132	1,000.00
03/19/2013	02	699771	CINTAS	SERVICE FOR WRC	931.000	7132	183.60
03/19/2013	02	699776	CONSTRUCTION SPECIAL TEE'S INC	BATHROOM FLOOR MODIFICATIONS	931.001	7347	3,277.00
03/19/2013	02	699804	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, RES	801.127	7159	5,029.39
03/19/2013	02	699810*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	1.03
				SUPPLIES FOR CMH	729.000	7043	4.14
				SUPPLIES FOR CMH	729.000	7044	1.03
				SUPPLIES FOR CMH	729.000	7046	0.98
				SUPPLIES FOR CMH	729.000	7052	2.14
				SUPPLIES FOR CMH	729.000	7054	0.98
				SUPPLIES FOR CMH	729.000	7132	0.20
				SUPPLIES FOR CMH	729.000	7133	6.30
				SUPPLIES FOR CMH	729.000	7134	4.12
				SUPPLIES FOR CLUB INTERACTIONS	729.000	7137	434.44
				SUPPLIES FOR CMH	729.000	7137	0.08
				SUPPLIES FOR CMH	729.000	7144	26.62
				SUPPLIES FOR CMH	729.000	7147	26.23
				SUPPLIES FOR CMH	729.000	7148	3.90
				SUPPLIES FOR CMH	729.000	7320	18.40
				SUPPLIES FOR CMH	729.000	7321	2.93
				SUPPLIES FOR CMH	729.000	7322	12.76
				SUPPLIES FOR CMH	729.000	7323	5.10
				SUPPLIES FOR CMH	729.000	7324	17.20
				SUPPLIES FOR CMH	729.000	7325	7.92
				SUPPLIES FOR CMH	729.000	7327	0.50
				SUPPLIES FOR CMH	729.000	7328	2.93
				SUPPLIES FOR CMH	729.000	7329	5.36
				SUPPLIES FOR CMH	729.000	7330	6.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7341	0.09
				SUPPLIES FOR CMH	729.000	7551	25.35
				SUPPLIES FOR CMH	729.000	7701	5.06
				SUPPLIES FOR CMH	729.000	7702	1.95
				SUPPLIES FOR CMH	729.000	7703	8.78
				SUPPLIES FOR CMH	729.000	7704	5.02
				SUPPLIES FOR CMH	729.000	7705	11.70
				SUPPLIES FOR CMH	729.000	7706	12.68
				SUPPLIES FOR CMH	729.000	7707	3.41
				CHECK 02 699810 TOTAL			<u>665.48</u>
03/19/2013	02	699816	Julie Semelbauer	PETTY CASH REPLENSIH J SEMELBAUER	729.000	7132	32.86
				PETTY CASH REPLENSIH J SEMELBAUER	750.000	7132	71.93
				PETTY CASH REPLENSIH J SEMELBAUER	931.000	7132	10.00
				CHECK 02 699816 TOTAL			<u>114.79</u>
03/19/2013	02	699828	LAKESHORE COORDINATING COUNCIL	SUBSTANCE ABUSE TREATMENT AND	801.165	7061	127,756.44
03/19/2013	02	699833	LORI VOLZ	TRANSPORTATION SRVICE 3/11/13-3/15/13	860.000	7132	100.00
03/19/2013	02	699840#	MARY L JOZSA	MARY JOZSA REPLENISHMENT PETTY CASH	750.000	7040	8.03
				MARY JOZSA REPLENISHMENT PETTY CASH	729.000	7043	26.23
				MARY JOZSA REPLENISHMENT PETTY CASH	871.000	7144	11.39
				MARY JOZSA REPLENISHMENT PETTY CASH	750.000	7148	6.14
				MARY JOZSA REPLENISHMENT PETTY CASH	871.000	7148	145.07
				MARY JOZSA REPLENISHMENT PETTY CASH	729.000	7320	24.37
				MARY JOZSA REPLENISHMENT PETTY CASH	741.000	7322	39.83
				MARY JOZSA REPLENISHMENT PETTY CASH	750.000	7324	10.35
				MARY JOZSA REPLENISHMENT PETTY CASH	871.000	7324	4.02
				MARY JOZSA REPLENISHMENT PETTY CASH	871.000	7328	21.57
				MARY JOZSA REPLENISHMENT PETTY CASH	871.000	7704	39.88
				CHECK 02 699840 TOTAL			<u>336.88</u>
03/19/2013	02	699842#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	2,312.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	4,120.00
				NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	10,712.00

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Fund: 2220 Mental Health							
				NORTHWOOD INPATIENT CARE AND MEDICAL	801.128	7160	5.00
				CHECK 02 699842 TOTAL			<u>17,149.00</u>
03/19/2013	02	699876	OTTAWA COUNTY COMMUNITY MENTAL	FAMILY PSYCHO-EDUCATON	801.000	7147	2,687.50
				FAMILY PSYCHO-EDUCATON	863.000	7147	223.63
				CHECK 02 699876 TOTAL			<u>2,911.13</u>
03/19/2013	02	699882	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT CHILD	801.000	7346	8,876.00
03/19/2013	02	699885	QUEST DIAGNOSTICS	LAB WORK	801.128	7160	1,678.74
03/19/2013	02	699890	REETHS PUFFER SCHOOLS	EOB 11,551	801.127	7159	145.00
03/19/2013	02	699895*#	SAM'S CLUB/GEMB	SAMS CLUB 3/18/13	729.000	7132	399.70
				SAMS CLUB 3/18/13	750.000	7132	512.67
				SAMS CLUB 3/18/13	729.000	7704	59.21
				SAMS CLUB 3/18/13	750.000	7704	3.58
				CHECK 02 699895 TOTAL			<u>975.16</u>
03/19/2013	02	699899	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	69,374.00
03/19/2013	02	699923*#	VERIZON WIRELESS	Cellular Services	851.000	7134	(20.36)
				Cellular Services	851.000	7324	(10.11)
				Cellular Services	851.000	7705	(20.36)
				CHECK 02 699923 TOTAL			<u>(50.83)</u>
03/19/2013	02	699927*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	7134	59.70
				FY 13 Cellular Service State Plan	851.000	7320	5.55
				FY 13 Cellular Service State Plan	851.000	7330	0.91
				CHECK 02 699927 TOTAL			<u>66.16</u>
03/19/2013	02	699936#	WORKSQUARED	PER PROPOSAL ON 2/20/13	729.010	7144	733.50
				PER PROPOSAL ON 2/20/13	729.010	7322	746.72
				CHECK 02 699936 TOTAL			<u>1,480.22</u>

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Fund: 2220 Mental Health							
03/20/2013	02	699939	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	801.000	7348	246.07
03/22/2013	02	700045	Adam N Burger	HA Pete Puisis	801.139	7348	180.00
03/22/2013	02	700051	ALT PROPERTY MANAGEMENT	HA Chad Tenhopen	801.139	7348	400.00
03/22/2013	02	700061	Angela S Puterbaugh	MILEAGE REIMBURSEMENT FOR A PUTERBAUGH	863.000	7144	39.83
03/22/2013	02	700064	APPARELMASTER - MUSKEGON INC	SERVICE FOR BRINKS	931.000	7341	44.93
03/22/2013	02	700073#	AUTO SPA	CAR MAINTENANCE	937.000	7133	10.00
				CAR MAINTENANCE	937.000	7144	13.00
				CAR MAINTENANCE	937.000	7329	10.00
				CAR MAINTENANCE	937.000	7341	10.00
				CAR MAINTENANCE	937.000	7703	10.00
				CAR MAINTENANCE	937.000	7706	10.00
				CHECK 02 700073 TOTAL			<u>63.00</u>
03/22/2013	02	700074	AVAL INC	COMMUNITY LIVING SUPPORT SERVICES	801.023	7157	3,301.71
				COMMUNITY LIVING SUPPORT SERVICES	801.179	7157	17,719.02
				CHECK 02 700074 TOTAL			<u>21,020.73</u>
03/22/2013	02	700075	Bambi A LaHaie	MILEAGE REIMBURSEMENT FOR B LAHAIE	863.000	7320	51.98
				MILEAGE REIMBURSEMENT FOR B LAHAIE	863.000	7320	38.42
				CHECK 02 700075 TOTAL			<u>90.40</u>
03/22/2013	02	700079	BRAINS LLP	Behavioral Resources & Institute for	801.000	7160	75.00
03/22/2013	02	700084	Bruce W Dach	MILEAGE REIMBURSEMENT FOR B DACH	863.000	7702	47.35
03/22/2013	02	700090	CATHOLIC CHARITIES WEST MICHIGAN	CONSUMER 1021104 L CHILDS RM & BOARD	273.006	0000	823.50
03/22/2013	02	700116	COCA-COLA BOTTLING CO OF MICHIGAN	CLUBHOUSE REFRESHMENTS	750.000	7137	202.80
03/22/2013	02	700132*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 3/10-4/09/13	942.000	7705	1,554.28
03/22/2013	02	700161	FOREST VIEW PSYCHIATRIC HOSPITAL	COMUNITY INPATIENT ADULT/CHILD	802.050	7074	7,900.00

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Fund: 2220 Mental Health							
03/22/2013	02	700167*#	FRONTIER	Phone Charges Indian Bay	851.000	7324	161.54
03/22/2013	02	700173	GREAT LAKES MOTOR COACH	WALK- A- MILE RALLY MAY 8-LANSING	860.000	7707	1,090.00
03/22/2013	02	700176	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CMH	801.000	7144	4,975.00
03/22/2013	02	700183	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, RES	801.179	7157	93.20
03/22/2013	02	700184	HGA SERVICES	COST FOR INDIVIDUALS TO	801.179	7157	18,133.50
03/22/2013	02	700185	HGA SERVICES	COST FOR INDIVIDUALS TO	801.023	7157	2,882.52
03/22/2013	02	700187	HOLLAND COMMUNITY HOSPITAL	INPATIENT SERVICES	802.050	7073	4,440.00
03/22/2013	02	700192#	INNOVATIVE SOUND SOLUTIONS INC	PROJECTOR HARDWARE	729.010	7040	36.39
				HARDWARE FOR AUDIO/VIDEO	729.010	7040	18.13
				PROJECTOR HARDWARE	729.010	7043	145.90
				HARDWARE FOR AUDIO/VIDEO	729.010	7043	72.71
				PROJECTOR HARDWARE	729.010	7044	36.39
				HARDWARE FOR AUDIO/VIDEO	729.010	7044	18.13
				PROJECTOR HARDWARE	729.010	7046	34.32
				HARDWARE FOR AUDIO/VIDEO	729.010	7046	17.11
				PROJECTOR HARDWARE	729.010	7052	75.18
				HARDWARE FOR AUDIO/VIDEO	729.010	7052	37.47
				PROJECTOR HARDWARE	729.010	7054	34.32
				HARDWARE FOR AUDIO/VIDEO	729.010	7054	17.11
				PROJECTOR HARDWARE	729.010	7132	1,504.33
				HARDWARE FOR AUDIO/VIDEO	729.010	7132	3.59
				PROJECTOR HARDWARE	729.010	7133	221.77
				HARDWARE FOR AUDIO/VIDEO	729.010	7133	110.53
				PROJECTOR HARDWARE	729.010	7134	145.22
				HARDWARE FOR AUDIO/VIDEO	729.010	7134	72.37
				PROJECTOR HARDWARE	729.010	7137	174.39
				HARDWARE FOR AUDIO/VIDEO	729.010	7137	1.39
				PROJECTOR HARDWARE	729.010	7144	937.19
				HARDWARE FOR AUDIO/VIDEO	729.010	7144	467.09
				PROJECTOR HARDWARE	729.010	7147	923.46
				HARDWARE FOR AUDIO/VIDEO	729.010	7147	460.25
				PROJECTOR HARDWARE	729.010	7148	137.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				HARDWARE FOR AUDIO/VIDEO	729.010	7148	68.44
				PROJECTOR HARDWARE	729.010	7320	647.79
				HARDWARE FOR AUDIO/VIDEO	729.010	7320	322.85
				PROJECTOR HARDWARE	729.010	7321	102.98
				HARDWARE FOR AUDIO/VIDEO	729.010	7321	51.33
				PROJECTOR HARDWARE	729.010	7322	449.36
				HARDWARE FOR AUDIO/VIDEO	729.010	7322	223.96
				PROJECTOR HARDWARE	729.010	7323	179.54
				HARDWARE FOR AUDIO/VIDEO	729.010	7323	89.48
				PROJECTOR HARDWARE	729.010	7324	605.57
				HARDWARE FOR AUDIO/VIDEO	729.010	7324	301.81
				PROJECTOR HARDWARE	729.010	7325	278.75
				HARDWARE FOR AUDIO/VIDEO	729.010	7325	138.92
				PROJECTOR HARDWARE	729.010	7327	17.17
				HARDWARE FOR AUDIO/VIDEO	729.010	7327	8.56
				PROJECTOR HARDWARE	729.010	7328	102.98
				HARDWARE FOR AUDIO/VIDEO	729.010	7328	51.33
				PROJECTOR HARDWARE	729.010	7329	188.81
				HARDWARE FOR AUDIO/VIDEO	729.010	7329	94.11
				PROJECTOR HARDWARE	729.010	7330	216.61
				HARDWARE FOR AUDIO/VIDEO	729.010	7330	107.97
				PROJECTOR HARDWARE	729.010	7341	831.46
				HARDWARE FOR AUDIO/VIDEO	729.010	7341	1.54
				PROJECTOR HARDWARE	729.010	7343	405.77
				PROJECTOR HARDWARE	729.010	7551	892.56
				HARDWARE FOR AUDIO/VIDEO	729.010	7551	444.84
				PROJECTOR HARDWARE	729.010	7701	178.16
				HARDWARE FOR AUDIO/VIDEO	729.010	7701	88.80
				PROJECTOR HARDWARE	729.010	7702	68.66
				HARDWARE FOR AUDIO/VIDEO	729.010	7702	34.22
				PROJECTOR HARDWARE	729.010	7703	308.96
				HARDWARE FOR AUDIO/VIDEO	729.010	7703	153.98
				PROJECTOR HARDWARE	729.010	7704	176.80
				HARDWARE FOR AUDIO/VIDEO	729.010	7704	88.11
				PROJECTOR HARDWARE	729.010	7705	411.95
				HARDWARE FOR AUDIO/VIDEO	729.010	7705	205.31
				PROJECTOR HARDWARE	729.010	7706	446.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				HARDWARE FOR AUDIO/VIDEO	729.010	7706	222.42
				PROJECTOR HARDWARE	729.010	7707	120.15
				HARDWARE FOR AUDIO/VIDEO	729.010	7707	59.89
				CHECK 02 700192 TOTAL			<u>15,090.24</u>
03/22/2013	02	700193*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	729.000	7040	1.56
				SUPPLIES FOR CMH	729.000	7043	6.24
				SUPPLIES FOR CMH	729.000	7044	1.56
				SUPPLIES FOR CMH	729.000	7046	1.47
				SUPPLIES FOR CMH	729.000	7052	3.21
				SUPPLIES FOR CMH	729.000	7054	1.47
				SUPPLIES FOR MLS	729.000	7132	338.84
				SUPPLIES FOR CMH	729.000	7132	0.31
				SUPPLIES FOR CMH	729.000	7133	9.48
				SUPPLIES FOR CMH	729.000	7134	6.21
				SUPPLIES FOR CMH	729.000	7137	0.12
				SUPPLIES FOR CMH	729.000	7144	40.08
				SUPPLIES FOR CMH	729.000	7147	39.45
				SUPPLIES FOR CMH	729.000	7148	5.87
				SUPPLIES FOR CMH	729.000	7320	27.70
				SUPPLIES FOR CMH	729.000	7321	4.40
				SUPPLIES FOR CMH	729.000	7322	19.22
				SUPPLIES FOR CMH	729.000	7323	7.68
				SUPPLIES FOR CMH	729.000	7324	25.90
				SUPPLIES FOR CMH	729.000	7325	11.92
				SUPPLIES FOR CMH	729.000	7327	0.77
				SUPPLIES FOR CMH	729.000	7328	4.40
				SUPPLIES FOR CMH	729.000	7329	8.07
				SUPPLIES FOR CMH	729.000	7330	9.26
				SUPPLIES FOR BRINKS RESIDENCE	729.000	7341	54.61
				SUPPLIES FOR CMH	729.000	7341	0.13
				SUPPLIES FOR CMH	729.000	7551	38.17
				SUPPLIES FOR CMH	729.000	7701	7.62
				SUPPLIES FOR CMH	729.000	7702	2.94
				SUPPLIES FOR CMH	729.000	7703	13.21
				SUPPLIES FOR CMH	729.000	7704	7.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SUPPLIES FOR CMH	729.000	7705	17.62
				SUPPLIES FOR CMH	729.000	7706	19.08
				SUPPLIES FOR CMH	729.000	7707	5.14
				CHECK 02 700193 TOTAL			<u>741.27</u>
03/22/2013	02	700221	KELLOGG CENTER HOTEL & CONFERENCE	RM BLOCK NAME NAS04013 CONF 2898479	871.000	7320	109.86
03/22/2013	02	700232	LAKESHORE OFFICE FURNITURE	INSTALL AND SUPPLY	931.000	7320	3,553.40
03/22/2013	02	700236	Laura J Ritchie	MILEAGE REIMBURSEMENT FOR L RITCHIE	863.000	7132	117.41
03/22/2013	02	700247#	MACMHB	5 DAY DBT TRNING-GR APRIL 8-12 H	864.000	7043	175.00
				SELF DETERMIN SEMINAR-J JOHNSON 3/26/13	864.000	7144	65.00
				CHECK 02 700247 TOTAL			<u>240.00</u>
03/22/2013	02	700260#	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	3,344.87
				NORTHWOOD INPATIENT CARE AND MEDICAL	801.128	7160	65.61
				CHECK 02 700260 TOTAL			<u>3,410.48</u>
03/22/2013	02	700275*#	MUSKEGON COMMUNITY COLLEGE	PROF APPRECIATION DAY A DEWEEDT 4/12/13	864.000	7706	78.00
03/22/2013	02	700287	NASW-MICHIGAN	2013 NASW MI ANNUAL CONF	864.000	7320	215.00
03/22/2013	02	700289	NETWORK 180	KENTWOOD CMH FEB LEGAL SERVICES	829.000	7705	2,996.47
03/22/2013	02	700296	O'MALLEYS PEST CONTROL	SERVICE FOR WRC 3/14/13	931.000	7132	37.00
03/22/2013	02	700309	PIONEER RESOURCES INC	CATERING FOR FINANCE MEETING	750.000	7706	70.00
03/22/2013	02	700311	PLUMB'S INC.	GROCERIES/SUPPLIES IND BAY 3/13/13	729.000	7343	6.99
				SUPPLIES/GROCERIES FOR IND BAY 3/4/13	729.000	7343	61.98
				GROCERIES/SUPPLIES IND BAY 3/13/13	750.000	7343	126.46
				SUPPLIES/GROCERIES FOR IND BAY 3/4/13	750.000	7343	28.37
				GROCERIES/SUPPLIES IND BAY 3/11/13	750.000	7343	154.67
				GROCERIES/SUPPLIS FOR IND BAY 3/11/13	750.000	7343	66.21
				CHECK 02 700311 TOTAL			<u>444.68</u>
03/22/2013	02	700317	PROFESSIONAL MED TEAM	Pro Med EOB 11701	801.199	7160	1,038.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
03/22/2013	02	700318	PROFESSIONAL MED TEAM	Pro Med EOB 11698	801.199	7160	259.01
03/22/2013	02	700339	RONALD A MANN JR	HA Ronald Mann Jr	801.161	7327	855.00
03/22/2013	02	700364	Sonya D Smith	PETTY CASH IND BAY S SMITH	729.000	7343	118.68
				PETTY CASH IND BAY S SMITH	750.000	7343	74.53
				CHECK 02 700364 TOTAL			193.21
03/22/2013	02	700367	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.050	7073	6,976.00
03/22/2013	02	700368	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	163.15
03/22/2013	02	700395	TURNING LEAF	ADULT REHAB-SPECIALIZED RESIDENTIAL &			** VOIDED **
03/22/2013	02	700399#	VERIZON WIRELESS	ACCT 280999977-00001	851.000	7040	119.22
				ACCT 280999977-00001	851.000	7043	189.04
				ACCT 280999977-00001	851.000	7133	59.61
				ACCT 280999977-00001	851.000	7134	53.81
				ACCT 280999977-00001	851.000	7137	80.02
				ACCT 280999977-00001	851.000	7144	243.03
				ACCT 280999977-00001	851.000	7147	400.61
				ACCT 280999977-00001	851.000	7148	270.90
				ACCT 280999977-00001	851.000	7320	277.92
				ACCT 280999977-00001	851.000	7321	59.61
				NURSING ONCALL 280999977-00002	851.000	7322	34.89
				ACCT 280999977-00001	851.000	7322	249.94
				ACCT 280999977-00001	851.000	7324	245.98
				ACCT 280999977-00001	851.000	7325	59.74
				ACCT 280999977-00001	851.000	7328	59.61
				ACCT 280999977-00001	851.000	7329	268.82
				ACCT 280999977-00001	851.000	7330	40.01
				ACCT 280999977-00001	851.000	7341	49.61
				ACCT 280999977-00001	851.000	7551	49.74
				ACCT 280999977-00001	851.000	7701	177.09
				ACCT 280999977-00001	851.000	7703	334.11
				ACCT 280999977-00001	851.000	7704	41.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				ACCT 280999977-00001	851.000	7705	746.71
				ACCT 280999977-00001	851.000	7706	50.10
				CHECK 02 700399 TOTAL			<u>4,161.48</u>
03/22/2013	02	700414	WEST MICHIGAN SEPTIC SEWER & DRAIN	SEPTIC CLEAINGING FOR IND BAY	931.000	7343	368.00
03/26/2013	02	700450	CEDRIC H SCOTT MA CAC II	HUMAN SERVICES	801.000	7160	2,700.00
03/26/2013	02	700468	DONALD J SLATER	MATTHEW MEEMS	801.161	7327	740.00
03/26/2013	02	700481#	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CMH	801.103	7156	736.82
				SELF-DETERMINATION PAYMENTS FOR CMH	801.127	7159	1,049.30
				CHECK 02 700481 TOTAL			<u>1,786.12</u>
03/26/2013	02	700482	HACKLEY COMMUNITY CARE CENTER	INTEGRATED HEALTH ACTIVITIES	801.000	7326	422.02
03/26/2013	02	700518*#	MLIVE MEDIA GROUP	ADVERTISING	902.000	7324	86.20
				ADVERTISING	902.000	7329	67.19
				ADVERTISING	902.000	7341	67.19
				ADVERTISING	902.000	7703	67.19
				CHECK 02 700518 TOTAL			<u>287.77</u>
03/26/2013	02	700528	PIONEER RESOURCES INC	HUMAN SVCS/PROF SVCS/PAPER	801.127	7159	370.00
03/26/2013	02	700554	THOMAS RABACH	KRISTEN MOWERY	801.161	7327	1,000.00
03/26/2013	02	700566	WEST SHORE MEDICAL & PERSONNEL	HEALTH CARE MANAGEMENT SERVICES	801.130	7159	10,483.20
03/26/2013	02	700570*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FEB 2013	829.000	7705	247.50
03/26/2013	02	700572	Amy S LaLone	MILEAGE REIMBURSEMENT FOR A LALONE	863.000	7144	118.09
03/26/2013	02	700573	APPARELMASTER - MUSKEGON INC	SERVICE BRINKS 3/20/13	931.000	7341	31.43
				SERVICE BRINKS 3/21/13	931.000	7341	57.49
				SERVICE BRINKS 3/20/13	931.000	7341	90.21
				CHECK 02 700573 TOTAL			<u>179.13</u>
03/26/2013	02	700574	ARCHITECTURAL HARDWARE	CLUB INTERACTION KEY LOCKSETS	931.000	7137	2,351.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
03/26/2013	02	700575	BARB BROWN PHYSICAL THERAPY LLC	SERVICES PROVIDED IN MARCH	801.000	7133	720.00
03/26/2013	02	700576	CDW GOVERNMENT, INC.	VIDEO CONF UNIT/1 YR TECH SUPPORT	729.010	7703	2,594.06
03/26/2013	02	700577#	DRAKOS EXTERMINATING CO.	SERVICE BRINKS 3/19/13	931.000	7341	78.00
				SERVICIE IND BAY 3/18/13	931.000	7343	50.00
				CHECK 02 700577 TOTAL			128.00
03/26/2013	02	700579	Gloria F Sims	MILEAGE REIMBURSEMENT G SIMS	863.000	7133	63.28
03/26/2013	02	700580	KELLOGG CENTER HOTEL & CONFERENCE	ADDTL \$ FOR 2ND NGT-T EDDY KELLOGG CTR	871.000	7144	108.79
03/26/2013	02	700581	KELLY RIMBEY	MISC PROFESSIONAL SERVICES	801.000	7133	1,100.50
03/26/2013	02	700583	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.030	7073	17,304.00
03/26/2013	02	700585	MUSKEGON AREA TRANSIT SYSTEM	50 BUS PASSES	860.000	7324	125.00
03/26/2013	02	700586	O'MALLEYS PEST CONTROL	SERVICE FOR 511 COLBY 3/14/13	931.000	7132	51.00
03/26/2013	02	700587#	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT CHILD	802.050	7073	18,984.00
				COMMUNITY INPATIENT CHILD	802.030	7074	1,411.18
				CHECK 02 700587 TOTAL			20,395.18
03/26/2013	02	700588	PLUMB'S INC.	GROCE/SUPPLIES IND BAY 3/17/13	729.000	7343	14.37
				GROCE/SUPPLIES IND BAY 3/12/13	729.000	7343	49.45
				GROCE/SUPPLIES IND BAY 3/17/13	750.000	7343	144.93
				GROCE/SUPPLIES IND BAY 3/12/13	750.000	7343	83.30
				CHECK 02 700588 TOTAL			292.05
03/26/2013	02	700590	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.030	7073	1,156.00
03/26/2013	02	700591	THE MUSKEGON TRIBUNE	PUBLIC FORUMS AD FFOR M JACKOWSKI	902.000	7705	150.00
03/26/2013	02	700592	TURNING LEAF	ADULT REHAB-SPECIALIZED RESIDENTIAL &	801.000	7348	15,925.70
03/28/2013	02	700598	ALT PROPERTY MANAGEMENT	ASSISTANCE THROUGH HUD IV ACCOUNT	801.161	7327	1,000.00
03/28/2013	02	700599#	Anna M. VanGuilder	ANNA VANGULDER PETTY	729.000	7040	1.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				ANNA VANGULDER PETTY	750.000	7040	19.81
				ANNA VANGULDER PETTY	750.000	7054	20.96
				ANNA VANGULDER PETTY	729.000	7137	5.00
				ANNA VANGULDER PETTY	729.000	7144	1.44
				ANNA VANGULDER PETTY	863.000	7147	34.60
				ANNA VANGULDER PETTY	750.000	7148	4.84
				ANNA VANGULDER PETTY	871.000	7148	38.48
				ANNA VANGULDER PETTY	741.000	7322	6.13
				ANNA VANGULDER PETTY	750.000	7324	6.19
				ANNA VANGULDER PETTY	750.000	7325	27.37
				ANNA VANGULDER PETTY	729.000	7329	7.41
				ANNA VANGULDER PETTY	750.000	7329	9.18
				ANNA VANGULDER PETTY	729.000	7703	428.00
				ANNA VANGULDER PETTY	863.000	7704	15.26
				ANNA VANGULDER PETTY	863.000	7705	18.36
				ANNA VANGULDER PETTY	863.000	7706	30.74
				ANNA VANGULDER PETTY	729.000	7707	29.61
				CHECK 02 700599 TOTAL			<u>705.07</u>
03/28/2013	02	700603	BARRY CO CMH AUTHORITY	ROBIN THOMPSON	801.000	7160	288.00
03/28/2013	02	700610*#	BRAINS LLP	Behavioral Resources & Institute for	801.000	7052	1,905.00
03/28/2013	02	700617	BUYERS GUIDE	AD FOR CMH PUBLIC TALKS	902.000	7705	56.00
03/28/2013	02	700650	GUARDIAN TRAC LLC	SELF-DETERMINATION PAYMENTS FOR CMH	801.179	7157	10,164.54
03/28/2013	02	700653#	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, RES	801.179	7157	2,022.44
				SERVICES FOR DEC/2012	801.127	7159	61.40
				CHECK 02 700653 TOTAL			<u>2,083.84</u>
03/28/2013	02	700656#	INFORMATION SYSTEMS INTELLIGENCE	IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7040	22.03
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7043	88.34
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7044	22.03
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7046	20.79
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7052	45.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7054	20.79
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7132	4.37
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7133	134.28
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7134	87.93
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7137	1.66
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7144	567.48
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7147	559.16
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7148	83.15
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7320	392.25
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7321	62.36
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7322	272.10
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7323	108.71
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7324	366.68
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7325	168.79
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7327	10.89
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7328	62.36
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7329	114.33
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7330	131.16
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7341	1.87
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7551	540.45
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7701	107.40
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7702	41.57
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7703	187.08
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7704	107.05
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7705	249.44
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7706	270.23
				IP PHONE STANDARD HEADEST WITH CAMERA	729.010	7707	72.75
				CHECK 02 700656 TOTAL			4,925.00
03/28/2013	02	700660#	Jill R Bonthuis	JILL BONTHUIS PETTY CASH 3/27/13	729.000	7132	59.74
				JILL BONTHUIS PETTY CASH 3/27/13	750.000	7132	70.96
				JILL BONTHUIS PETTY CASH 3/27/13	863.000	7132	35.26
				JILL BONTHUIS PETTY CASH 3/27/13	871.000	7132	5.00
				JILL BONTHUIS PETTY CASH 3/27/13	695.000	7705	0.06
				CHECK 02 700660 TOTAL			171.02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
03/28/2013	02	700661	KELLOGG CENTER HOTEL & CONFERENCE	BOB WESSEL	871.000	7144	219.58
03/28/2013	02	700668#	Lisa C VanderLee	PETTY CASH REPLENISHMENT FOR L	741.000	7322	18.90
				PETTY CASH REPLENISHMENT FOR L	729.000	7341	169.25
				PETTY CASH REPLENISHMENT FOR L	750.000	7341	130.89
				PETTY CASH REPLENISHMENT FOR L	860.000	7341	20.00
				PETTY CASH REPLENISHMENT FOR L	871.000	7341	29.75
				PETTY CASH REPLENISHMENT FOR L	931.000	7341	6.00
				PETTY CASH REPLENISHMENT FOR L	956.010	7341	43.00
				CHECK 02 700668 TOTAL			<u>417.79</u>
03/28/2013	02	700674	MERCY HEALTH PARTNERS - HACKLEY	NORTHWOOD INPATIENT CARE AND MEDICAL	802.050	7073	2,472.00
03/28/2013	02	700687	NEWAYGO COUNTY CMH	MEGAN SMITH	801.000	7160	108.92
03/28/2013	02	700707	ST MARY'S MERCY MEDICAL CENTER	ASSESS SUICIDE RISK 4/30/13	864.000	7330	250.00
03/28/2013	02	700714*#	SUPERMEDIA LLC	Yellow Pages Advertising	851.000	7330	55.50
				Yellow Pages Advertising	851.000	7701	813.00
				CHECK 02 700714 TOTAL			<u>868.50</u>
03/28/2013	02	700727	WMED	BOB WESSELL CONF	864.000	7144	255.00
				Total for fund 2220 Mental Health			454,284.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
03/19/2013	02	699923*#	VERIZON WIRELESS	Cellular Services	851.000	0251	50.35
03/22/2013	02	700132*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 3/10-4/09/13	942.000	0251	62.20
03/22/2013	02	700147*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0274	675.50
03/22/2013	02	700388	THYSSENKRUPP ELEVATOR CORP	DEPOT ELEVATOR MAINT.2/1-04/30/13	931.010	0274	760.12
03/26/2013	02	700505	Kristin L Knop	mileage reimbursement	863.000	0251	77.01
03/26/2013	02	700546	SHORELINE INN, LLC	Beachtowns Meeting	864.000	0251	304.92
Total for fund 2300 Accommodations Tax							1,930.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2470 CDBG Housing Grant							
03/28/2013	02	700684	MUSKEGON COUNTY LAND BANK	Muskegon County CDBG HOA Grant CFDA	801.000	0690	205.00
Total for fund 2470 CDBG Housing Grant							205.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2471 Neighborhood Stabilization Prog 3							
03/26/2013	02	700556	TRINITY VILLAGE NONPROFIT HOUSING	Acquisition & Rehab	801.000	2471	87,157.18
Total for fund 2471 Neighborhood Stabilization							87,157.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2610 Law Library							
03/19/2013	02	699931*#	WEST GROUP	Westlaw Select	981.015	0144	595.35
03/22/2013	02	700132*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 3/10-4/09/13	942.000	0144	63.39
03/26/2013	02	700437*#	APPLIED IMAGING SYSTEMS	Copy Machine Rental	942.000	0144	1.28
03/26/2013	02	700565*#	WEST GROUP	MI Rules of Court State V.1 2013	981.010	0144	190.00
				Total for fund 2610 Law Library			850.02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2640 Community Corrections							
03/19/2013	02	699927*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0373	0.91
03/20/2013	02	699946	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	801.000	0377	2,250.00
03/22/2013	02	700091	CATHOLIC CHARITIES WEST MICHIGAN	THINKING MATTERS - COMMUNITY	801.122	0377	1,144.00
Total for fund 2640 Community Corrections							3,394.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2671 Sheriff Drug							
03/26/2013	02	700548*#	SOUTHERN COMPUTER WAREHOUSE	APPLE iPADS - WIFI + CELLULAR	729.010	0311	1,175.40
Total for fund 2671 Sheriff Drug							1,175.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
03/19/2013	02	699923*#	VERIZON WIRELESS	Cellular Services	851.000	2956	367.40
03/22/2013	02	700059	Andrew J Stone	ANDY STONE TRAVEL 03/09/13-03/12/13	871.000	2956	348.31
03/22/2013	02	700105	CINDY LARSEN	CINDY LARSEN TRAVEL 03/11/13-03/12/13	871.000	2956	10.86
03/22/2013	02	700132*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 3/10-4/09/13	942.000	2956	1,156.09
03/22/2013	02	700135	Deborah L Groeneveld	DEB GROENEVELD TRAVEL 03/09/13-	871.000	2956	184.53
03/22/2013	02	700186#	HINMAN LAKE LLC	REPLACE OFFICE DOOR (CHANGE ORDER #0.7)	931.050	2980	364.40
				REPLACE OFFICE DOOR (CHANGE ORDER #0.7)	931.050	6912	35.60
				CHECK 02 700186 TOTAL			<u>400.00</u>
03/26/2013	02	700433#	ADVANCED PRINTING & GRAPHICS	BUSINESS CARDS (5 PEOPLE)	728.000	2956	65.00
				BUSINESS CARDS (5 PEOPLE)	728.000	2980	260.00
				CHECK 02 700433 TOTAL			<u>325.00</u>
03/26/2013	02	700506	LAMBERT EDWARDS & ASSOCIATES	COMMUNICATION AUDIT AND EMPLOYER SURVEY	801.000	2980	270.00
				COMMUNICATION AUDIT AND EMPLOYER SURVEY	801.000	2980	1,986.47
				CHECK 02 700506 TOTAL			<u>2,256.47</u>
03/28/2013	02	700634	Deborah L Groeneveld	D.GROENEVELD TRAVEL 03/18/13-03/19/13	863.000	2956	221.59
				D.GROENEVELD TRAVEL 03/18/13-03/19/13	871.000	2956	23.36
				CHECK 02 700634 TOTAL			<u>244.95</u>
03/28/2013	02	700635#	DET - PETTY CASH	PETTY CASH DISBURSEMENT	863.000	2956	17.47
				PETTY CASH DISBURSEMENT	931.050	2980	27.42
				PETTY CASH DISBURSEMENT	931.050	2980	4.59
				PETTY CASH DISBURSEMENT	931.050	2980	5.22
				PETTY CASH DISBURSEMENT	931.050	6912	0.51
				PETTY CASH DISBURSEMENT	931.050	6912	0.45
				PETTY CASH DISBURSEMENT	931.050	6912	2.68
				CHECK 02 700635 TOTAL			<u>58.34</u>

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 03/16/2013 - 03/29/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DETCost Pool							
				Total for fund 2739 DETCost Pool			5,351.95

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 03/16/2013 - 03/29/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
03/22/2013	02	700132*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 3/10-4/09/13	942.000	6700	137.06
Total for fund 2751 Jobs Education & Training							137.06

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 03/16/2013 - 03/29/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2760 WIA Admin Pool							
03/26/2013	02	700518*#	MLIVE MEDIA GROUP	ADVERTISING	902.000	6978	425.81
Total for fund 2760 WIA Admin Pool							425.81

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 03/16/2013 - 03/29/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
03/26/2013	02	700480	GRAND RAPIDS COMMUNITY COLLEGE	WINTER '13 TUITION APRIL HOWELL	957.000	6975	1,461.92
				WINTER '13 TUITION KRISTIN MONROE	957.000	6975	945.90
				CHECK 02 700480 TOTAL			<u>2,407.82</u>
03/26/2013	02	700524	ORCHARD VIEW SCHOOLS	TUITION KARLEE REYNA	957.000	6975	1,446.50
				Total for fund 2761 WIA Adult Program			3,854.32

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 03/16/2013 - 03/29/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2762 WIA Youth Program							
03/28/2013	02	700717	THE MUSKEGON TRIBUNE	AD FOR WIA-YOUTH SERVICES PROGRAM	967.300	6959	1,000.00
Total for fund 2762 WIA Youth Program							1,000.00

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 03/16/2013 - 03/29/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2800 Crime Victims' Rights							
03/19/2013	02	699927*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0232	152.04
03/26/2013	02	700478*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - PROSECUTOR	702.000	0231	628.14
Total for fund 2800 Crime Victims' Rights							780.18

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 03/16/2013 - 03/29/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2890 Remonumentation							
03/22/2013	02	700158	FEDERAL EXPRESS	Shipping cost TrackingI	730.000	0289	33.33
Total for fund 2890 Remonumentation							33.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
03/18/2013	02	699747	WOUND KAIR MANAGEMENT	Negative Pressure H.Hill	747.000	0072	780.00
03/19/2013	02	699755	AUNT MILLIE'S BAKERIES	BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	169.29
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	112.80
				BREADS/BAKERY GOODS FOR RESIDENT MEALS	750.000	0058	192.81
				CHECK 02 699755 TOTAL			<u>474.90</u>
03/19/2013	02	699766	CARELINC MEDICAL EQUIPMENT &	OXYGEN AND SUPPLIES FOR RESIDENTS	743.000	0072	3,595.00
03/19/2013	02	699768	CEDAR CREST DAIRY	MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	347.95
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	212.20
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	321.74
				MILK, ICE CREAM FOR RESIDENT MEALS	750.000	0058	171.79
				CHECK 02 699768 TOTAL			<u>1,053.68</u>
03/19/2013	02	699773	CITY SEWER AND DRAIN SERVICE	SERVICE CALL TO REPAIR DIETARY SINK	936.000	0058	142.00
03/19/2013	02	699785#	DIRECT SUPPLY	Nursing supplies, dietary items	747.000	0058	148.38
				Nursing supplies, dietary items	747.000	0072	129.43
				Nursing supplies, dietary items	747.000	0072	3,442.98
				CHECK 02 699785 TOTAL			<u>3,720.79</u>
03/19/2013	02	699790	EXPAR COMPANY	WORK TABLE WITH DRAWERS	747.000	0058	906.00
03/19/2013	02	699791	EXTENDED CARE PRODUCTS	Educational DVD's	957.000	0050	569.90
03/19/2013	02	699799	GORDON FOOD SERVICE	FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	9.16
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	(30.04)
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	154.56
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	161.06
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	745.000	0058	824.53
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	86.74
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,784.82
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,191.12
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	2,531.60
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.000	0058	3,058.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				FOOD, SUPPLEMENT AND KITCHEN SUPPLIES	750.100	0058	0.00
				CHECK 02 699799 TOTAL			<u>11,771.64</u>
03/19/2013	02	699802#	GULF SOUTH MEDICAL SUPPLY	Ensure, Tube Feedings, OTCs, Med	750.100	0058	1,186.33
				Ensure, Tube Feedings, OTCs, Med	750.100	0058	358.28
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	28.75
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	356.40
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	101.97
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	137.97
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	177.69
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	1,313.51
				Ensure, Tube Feedings, OTCs, Med	747.000	0072	1,271.53
				CHECK 02 699802 TOTAL			<u>4,932.43</u>
03/19/2013	02	699805	HETTENBACH GRAPHIC DESIGN	DESIGN OF ADS FOR MARKETING	902.000	0050	485.00
03/19/2013	02	699806	HOBART SALES AND SERVICE	SERVICE ON STEAMER	936.000	0058	719.10
				SERVICE ON CHILLER	936.000	0058	197.50
				CHECK 02 699806 TOTAL			<u>916.60</u>
03/19/2013	02	699814	JOERNS HEALTHCARE	BED PARTS	747.000	0072	1,352.66
03/19/2013	02	699832	LIFELINE TRANSPORTATION, LLC	APR2013 ADV LESS FEB2013INV# 1265-1296	801.000	0072	820.00
03/19/2013	02	699841	MEDLINE INDUSTRIES INC	briefs pullups over the counter,	747.000	0072	4,635.28
				briefs pullups over the counter,	747.000	0072	3,847.37
				CHECK 02 699841 TOTAL			<u>8,482.65</u>
03/19/2013	02	699851	MIDWEST JUICE	JUICE FOR RESIDENT MEALS	750.000	0058	694.81
				JUICE FOR RESIDENT MEALS	750.000	0058	541.37
				CHECK 02 699851 TOTAL			<u>1,236.18</u>
03/19/2013	02	699854	MobilexUSA	X-RAY SERVICES FOR FEB2013	801.000	0078	991.84
03/19/2013	02	699867#	NICHOLS PAPER COMPANY	Janitorial supplies, paper	747.000	0056	250.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				Janitorial supplies, paper	747.000	0056	16.03
				Janitorial supplies, paper	745.000	0058	83.36
				Janitorial supplies, paper	747.000	0072	723.37
				CHECK 02 699867 TOTAL			<u>1,073.45</u>
03/19/2013	02	699871	OFFICE DEPOT	General office supplies, pens, inks,	727.000	0072	90.27
				General office supplies, pens, inks,	727.000	0072	225.87
				CHECK 02 699871 TOTAL			<u>316.14</u>
03/19/2013	02	699873	ORSHAL ROAD PRODUCTIONS, LLC	ADVERTISING IN SENIOR PERSPECTIVES	902.000	0050	575.00
03/19/2013	02	699880	PATTERSON MEDICAL	HYGIENE/MEDICAL SUPPLES	747.000	0072	1,198.22
03/19/2013	02	699881	PEOPLEFORCE SOLUTIONS, INC.	ATTENDANCE ON DEMAND FEB2013	801.000	0050	232.00
03/19/2013	02	699883	POSEY COMPANY	Alarms, pads and floor matt	747.000	0072	39.60
03/19/2013	02	699892	ROBERT E JONES ESTATE	REFUND OF ADVANCE PAYMENT	964.010	0098	2,530.00
03/19/2013	02	699895*#	SAM'S CLUB/GEMB	CREDIT CARD BILL FOR 12/02/2012	747.000	0050	422.98
				CREDIT CARD BILL FOR 12/02/2012	902.000	0050	23.97
				CREDIT CARD BILL FOR 12/02/2012	750.000	0058	20.36
				CREDIT CARD BILL FOR 12/02/2012	747.000	0082	234.96
				CREDIT CARD BILL FOR 12/02/2012	760.000	0086	19.00
				CHECK 02 699895 TOTAL			<u>721.27</u>
03/19/2013	02	699901	STATE OF MICHIGAN	MAINTENANCE OF EFFORT FEES FOR JAN2013	964.030	0095	24,852.85
03/19/2013	02	699902	STATE OF MICHIGAN	MAINTENANCE OF EFFORT FEES FOR DEC2012	964.030	0095	20,903.63
03/19/2013	02	699908	SYSCO FOOD SERVICE OF GRAND RAPIDS	Foam Container	745.000	0058	164.10
03/19/2013	02	699909#	SYSCO FOOD SERVICE OF GRAND RAPIDS	KITCHEN AND HOUSEKEEPING SUPPLIES	747.000	0056	58.44
				KITCHEN AND HOUSEKEEPING SUPPLIES	745.000	0058	35.28
				KITCHEN AND HOUSEKEEPING SUPPLIES	747.000	0072	606.91
				CHECK 02 699909 TOTAL			<u>700.63</u>
03/19/2013	02	699913	THE MEAT BLOCK	MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	498.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	511.82
				MEAT ITEMS FOR RESIDENT MEALS	750.000	0058	595.64
				CHECK 02 699913 TOTAL			<u>1,605.79</u>
03/19/2013	02	699924	VERIZON WIRELESS	Cellular Service	851.000	0072	664.29
03/19/2013	02	699927*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0050	74.62
				FY 13 Cellular Service State Plan	851.000	0072	1.24
				CHECK 02 699927 TOTAL			<u>75.86</u>
03/19/2013	02	699930	VPA DIAGNOSTICS	PATIENT XRAYS - G.TOWNSEND	801.000	0078	107.56
03/22/2013	02	700132*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 3/10-4/09/13	942.000	0050	366.41
03/22/2013	02	700151	ENVIRONMENTAL INDUSTRIES	BIO SCRUB FOR BUILDING	777.000	0052	579.55
03/22/2013	02	700170	GERRY JENSEN	OVERPAYMENT ON EDWARD JENSEN ACCOUNT	964.010	0098	19.00
03/22/2013	02	700178	Hanna L Milekich	REIMBURSEMENT FOR LICENSE	959.070	0072	20.00
03/22/2013	02	700204	Jill N Light	REIMBURSEMENT FOR MILLAGE ON 3/4/13	860.000	0050	42.49
03/22/2013	02	700234	LARABEE LAWN SERVICE AND	Cutting Grass, Trimming, Fertilization	801.000	0050	1,555.00
03/22/2013	02	700263	MICHELLE BERLIN	OVERPAYMENT ON FORREST BAILEY ACCOUNT	964.010	0098	1,169.86
03/22/2013	02	700351	SHARP SYSTEMS INC	DEGREASER	777.000	0052	241.88
03/22/2013	02	700375	STATE OF MICHIGAN	CONTRACT NO. DFA-13-61004	801.000	0050	25,955.00
03/22/2013	02	700386	Thomas J Rader	REIMBURSEMENT FOR DIETARY CONFERENCE	957.000	0058	55.00
03/26/2013	02	700518*#	MLIVE MEDIA GROUP	ADVERTISING	902.000	0050	124.24
03/26/2013	02	700570*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FEB 2013	829.000	0050	589.00
03/26/2013	02	700582	LIFELINE TRANSPORTATION, LLC	Advance for April 2013 Resident	801.000	0072	4,455.00
03/26/2013	02	700589	SHERYL PARSONS	REIMBURSEMENT, B. PARSONS WEDDING BAND	959.070	0050	500.00
				Total for fund 2900 Brookhaven			133,664.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
03/19/2013	02	699758	BRAINS LLP	Meetings/Travel for J Green 2/13	802.000	0667	1,027.00
				Psych Eval; T Thiele; 1/10/13	802.000	0667	500.00
				Neuro Psych; M Loney-Graves; 2/13	802.000	0667	520.00
				Counseling; F Campbell; 1/14/13	802.000	0667	20.00
				Counseling; F Campbell; 1/24/13	802.000	0667	20.00
				Counseling; F Campbell; 1/31/13	802.000	0667	20.00
				Mentor; F Campbell; 1/15/13	802.000	0667	15.38
				CHECK 02 699758 TOTAL			<u>2,122.38</u>
03/19/2013	02	699769	CEDRIC H SCOTT MA CAC II	Counseling; A Talley; 2/13	802.000	0667	900.00
03/19/2013	02	699774	COMCAST	CLOSE-OUT ACCOUNT BALANCE DUE	802.000	0663	72.95
03/19/2013	02	699794	FATHER FLANAGAN'S BOYS' HOME	Clothing Allowance for T Cooper; 2/13	845.022	0665	250.00
03/19/2013	02	699807	HOMEWARD BOUND THERAPEUTIC	Sex Offense Assessment; A Schaub; 2/13	802.000	0667	300.00
				Counseling; J LaHaie: 3 - 6/12	802.000	0667	630.00
				Individual Psychotherapy; D Lewis 3-	802.000	0667	1,120.00
				CHECK 02 699807 TOTAL			<u>2,050.00</u>
03/19/2013	02	699820*#	KENDALL ELECTRIC INC	MATERIALS TO INSTALL SCREEN	931.050	0661	155.35
03/19/2013	02	699861	MUSKEGON FAMILY CARE CENTER	Medical Services for Residents of JTC	803.000	0662	2,000.00
03/19/2013	02	699877	OTTAWA COUNTY JUVENILE COURT	Board&Care; Smith, Nichols, McMann;	844.021	0666	5,600.00
03/19/2013	02	699916	TRUENORTH COMMUNITY SERVICES	TRANSITION PROGRAM COSTS	802.000	1432	31,900.00
03/19/2013	02	699923*#	VERIZON WIRELESS	Cellular Services	851.000	0152	200.71
				Cellular Services	851.000	0662	100.20
				CHECK 02 699923 TOTAL			<u>300.91</u>
03/19/2013	02	699927*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0152	116.70
				FY 13 Cellular Service State Plan	851.000	0662	0.70
				FY 13 Cellular Service State Plan	851.000	0663	62.92
				CHECK 02 699927 TOTAL			<u>180.32</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
03/19/2013	02	699929	VISTA MARIA	Board & Care; A Sunagel; 2/13	844.021	0665	8,807.12
03/22/2013	02	700067#	ARAMARK CORRECTIONAL SERVICES, LLC	Bob Barker, Sysco & Ecolab Supplies	776.000	0661	226.76
				Supplies Ordered From Sysco	750.000	0662	39.22
				Bob Barker, Sysco & Ecolab Supplies	754.000	0662	17.94
				CHECK 02 700067 TOTAL			<u>283.92</u>
03/22/2013	02	700132*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 3/10-4/09/13	942.000	0152	49.52
				Ricoh Copier Lease 3/10-4/09/13	942.000	0662	59.58
				CHECK 02 700132 TOTAL			<u>109.10</u>
03/22/2013	02	700153	ERGOMETRICS	IMPACT Testing Annual license Renewal	957.000	0662	1,200.00
03/22/2013	02	700228	Kurt D Prins	Mileage Reimbursement	863.000	0662	148.42
03/22/2013	02	700324*#	RAPID ROOTER PLUMBING	AUTO INJECT. SYSTEM FOR MONTH- Y.H.	931.050	0661	89.95
				PUMPED SEPTIC AT YOUTH HOME	931.050	0661	440.00
				CHECK 02 700324 TOTAL			<u>529.95</u>
03/22/2013	02	700341*#	ROSE PEST SOLUTIONS	PEST CONTROL FOR JANUARY AT VAR. SITES	931.050	0661	45.00
03/22/2013	02	700362*#	SHORELINE METAL FABRICATORS INC	LABOR & MAT. TO FAB PROJECTOR COVER	931.050	0661	185.00
				LABOR & MAT. TO FAB TSTAT WIRE GUARD	931.050	0661	92.00
				CHECK 02 700362 TOTAL			<u>277.00</u>
03/25/2013	02	700431*#	Thomas L Cartwright	Travel Reimb MAFCA Conf	863.000	0152	98.88
				Travel Reimb MAFCA Conf	871.000	0152	7.33
				CHECK 02 700431 TOTAL			<u>106.21</u>
03/26/2013	02	700437*#	APPLIED IMAGING SYSTEMS	Copy Machine Rental	942.000	0152	39.06
03/26/2013	02	700439#	ARAMARK CORRECTIONAL SERVICES, LLC	Bob Barker, Sysco & Ecolab Supplies	776.000	0661	143.92
				Bob Barker, Sysco & Ecolab Supplies	743.000	0662	28.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				Bob Barker, Sysco & Ecolab Supplies	748.000	0662	63.58
				Meals for Residents at the Juvenile	750.000	0662	113.50
				Bob Barker, Sysco & Ecolab Supplies	754.000	0662	128.52
				CHECK 02 700439 TOTAL			<u>478.07</u>
03/26/2013	02	700445*#	BOB BROOKS COMPUTER SALES INC	Supplies - Toner	729.000	0152	4.90
03/26/2013	02	700446	BRAINS LLP	Counseling; C Graham; 1/9/13	802.000	0667	150.00
				Neurofeedback; C Graham; 11/14/12	802.000	0667	100.00
				Neurofeedback; C Graham; 12/5/12	802.000	0667	100.00
				Neurofeedback; C Graham; 12/7/12	802.000	0667	100.00
				Neurofeedback; C Graham; 12/19/12	802.000	0667	100.00
				Neurofeedback; C Graham; 12/21/12	802.000	0667	100.00
				Neurofeedback; C Graham; 01/09/13	802.000	0667	135.00
				CHECK 02 700446 TOTAL			<u>785.00</u>
03/26/2013	02	700486	HOMEWARD BOUND THERAPEUTIC	Sex Offense Assessment; B Kelly 2/26/13	802.000	0667	300.00
03/26/2013	02	700490*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	3.53
03/26/2013	02	700513	MICHIGAN JUVENILE DETENTION	2013 Annual MJDA Membership Dues	807.000	0662	175.00
03/26/2013	02	700516	MIDWEST SPECIAL SERVICES	Transport of Sierra Dowdy	860.000	0152	1,064.32
03/26/2013	02	700517	MINGUS MOUNTAIN ACADEMY	Residential; Madison Foster 2/13	844.021	0665	6,160.00
03/26/2013	02	700557	TRUENORTH COMMUNITY SERVICES	MC3 Camp Program 12/12	802.000	1432	3,227.20
				MC3 Camp Program 01/13	802.000	1432	1,613.60
				CHECK 02 700557 TOTAL			<u>4,840.80</u>
03/26/2013	02	700559	VERNON OARD	Mileage Reimb 3/12 - 3/22/13	863.000	0662	46.27
03/26/2013	02	700563	WARNER-SCHUITEMA MOVING & STORAGE	MOVING SERVICES FOR	959.080	0663	2,500.00
03/26/2013	02	700564	WEDGWOOD CHRISTIAN YOUTH	Board & Care; L Taylor; 12/12-2/13	844.021	0665	17,079.48
				Board & Care; D Diggs; 12/12-2/13	844.021	0665	19,149.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund				CHECK 02 700564 TOTAL			36,229.20
03/26/2013	02	700570*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FEB 2013	829.000	0662	125.00
03/28/2013	02	700605	BETHANY CHRISTIAN RESIDENTIAL	Clothing allowance for I Anderson	845.022	0664	257.89
03/28/2013	02	700610*#	BRAINS LLP	Meetings for J Green during 3/13	802.000	0667	1,825.00
				Competency Eval; K Grimm; 1/28/13	802.000	0667	720.00
				CHECK 02 700610 TOTAL			2,545.00
03/28/2013	02	700612	Brandon L Patterson	Mileage Reimbursement	863.000	0662	15.82
03/28/2013	02	700622	CEDRIC H SCOTT MA CAC II	Counseling; M Pollard; 02/13	802.000	0667	525.00
03/28/2013	02	700643*#	Eric P Stevens	Mileage for trip to Wedgwood	863.000	0152	24.89
03/28/2013	02	700646	FATHER FLANAGAN'S BOYS' HOME	Board & Care; 02/13	844.021	0665	33,836.00
03/28/2013	02	700655	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; D Earl; 2/13	802.000	0667	90.00
				Ind Psychotherapy; C Jones; 2/13	802.000	0667	350.00
				Ind Psychotherapy; D Kiracofe; 2/13	802.000	0667	140.00
				Group Psychotherapy; B Moore; 2/13	802.000	0667	30.00
				Group & Ind Psychotherapy; A Schaub	802.000	0667	100.00
				Group & Ind Psychotherapy; M Taylor	802.000	0667	300.00
				CHECK 02 700655 TOTAL			1,010.00
03/28/2013	02	700675	MHP LIFE COUNSELING	Repair/Maint 11/5/12-1/09/13	936.000	0663	143.30
03/28/2013	02	700688	Nikole J Wiggers	Mileage Reimbursement- March 2013	863.000	0662	38.70
03/28/2013	02	700720	TRUENORTH COMMUNITY SERVICES	TRANSITION PROGRAM COSTS 02/13	802.000	1432	21,650.00
				Total for fund 2920 Child Care Fund			169,836.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
03/19/2013	02	699835*#	LOWES BUSINESS ACCOUNT	MISC PURCHASES ON REPAIRS FOR COUNTY	931.050	6493	37.84
				MISC PURCHASES ON REPAIRS FOR COUNTY	931.050	6493	21.98
				MISC PURCHASES ON REPAIRS FOR COUNTY	931.050	6493	47.07
				MISC PURCHASES ON REPAIRS FOR COUNTY	931.050	6494	75.92
				MISC PURCHASES ON REPAIRS FOR COUNTY	931.050	6496	8.78
				MISC PURCHASES ON REPAIRS FOR COUNTY	931.050	6496	27.29
				MISC PURCHASES ON REPAIRS FOR COUNTY	931.050	6496	14.76
				CHECK 02 699835 TOTAL			<u>233.64</u>
03/19/2013	02	699862*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY FIRE EXTING. INSPECTIONS	931.050	6493	30.00
				MONTHLY FIRE EXTING. INSPECTIONS	931.050	6494	30.00
				CHECK 02 699862 TOTAL			<u>60.00</u>
03/19/2013	02	699866*#	NICHOLS PAPER COMPANY	JANITORS SUPPLIES	776.000	6493	337.56
03/19/2013	02	699869*#	NORTHWESTERN INDUSTRIAL SUPPLY	MISC BELTS	936.000	6493	42.00
03/22/2013	02	700107	CITY OF MUSKEGON	WATER SERVICE FOR CMH-WESLEY ROBERTS	923.000	6496	59.08
03/22/2013	02	700147*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	6493	1,900.91
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	6496	439.10
				CHECK 02 700147 TOTAL			<u>2,340.01</u>
03/22/2013	02	700330*#	REPCO LITE PAINTS INC	PAINT AND SUPPLIES FOR PROJECTS	931.050	6496	33.85
				PAINT AND SUPPLIES FOR PROJECTS	931.050	6496	19.89
				CHECK 02 700330 TOTAL			<u>53.74</u>
03/22/2013	02	700341*#	ROSE PEST SOLUTIONS	PEST CONTROL FOR JANUARY AT VAR. SITES	931.050	6493	77.00
				PEST CONTROL FOR JANUARY AT VAR. SITES	931.050	6494	52.00
				CHECK 02 700341 TOTAL			<u>129.00</u>
03/26/2013	02	700507	LASCKO PLUMBING & MECHANICAL	remove reheat coils	931.050	6493	3,113.00
				replace heating coils	931.050	6493	5,779.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2970 Mental Health Buildings							
				CHECK 02 700507 TOTAL			<u>8,892.67</u>
				Total for fund 2970 Mental Health Buildings			12,147.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2980 Victim Restitution							
03/19/2013	02	699817	JUVENILE COURT- RESTITUTION	Paying restitution thru cvwp program	967.100	0150	393.00
Total for fund 2980 Victim Restitution							393.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 4130 Hall of Justice							
03/19/2013	02	699835*#	LOWES BUSINESS ACCOUNT	MISC PURCHASES ON REPAIRS FOR COUNTY	931.050	4131	60.58
03/19/2013	02	699910	TAYLOR OFFICE FURNITURE	District Ct Office Moving Services	980.000	4131	7,191.00
03/19/2013	02	699928	VIDEO-TECH-TRONICS INC	PURCHASE AND INSTALL	931.050	4131	2,548.00
				LABOR AND MATERIALS FOR DOOR BELL	931.050	4131	2,680.00
				CHECK 02 699928 TOTAL			5,228.00
03/22/2013	02	700140	DIMENSION 4 PAINTING	ZOLATONE PAINTING AT HOJ- 1ST FLOOR	931.050	4131	3,850.00
03/26/2013	02	700570*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FEB 2013	829.000	4131	1,897.50
03/28/2013	02	700621	CARROT-TOP INDUSTRIES INC	US & ST FLAG POLE SETS	931.050	4131	669.65
				US & ST FLAG POLE SETS	931.050	4131	686.85
				US & ST FLAG POLE SETS	931.050	4131	230.00
				US & ST FLAG POLE SETS	931.050	4131	68.82
				CHECK 02 700621 TOTAL			1,655.32
03/28/2013	02	700665	LAKESHORE OFFICE FURNITURE	Office furniture for room 246 as part	980.000	4131	1,101.00
				Office furniture for room 246 as part	980.000	4131	79.00
				Office furniture for room 246 as part	980.000	4131	574.00
				Office furniture for room 246 as part	980.000	4131	168.00
				Office furniture for room 246 as part	980.000	4131	76.50
				Office furniture for room 246 as part	980.000	4131	175.00
				CHECK 02 700665 TOTAL			2,173.50
03/28/2013	02	700697	REMCO STORAGE SYSTEMS INC	HOJ Renovation, District Court Open	980.000	4131	7,512.50
				HOJ Renovation, District Court Open	980.000	4131	2,129.25
				HOJ Renovation, District Court Open	980.000	4131	180.00
				CHECK 02 700697 TOTAL			9,821.75
03/28/2013	02	700716	TAYLOR OFFICE FURNITURE	District Ct Office Moving Services	980.000	4131	799.00
				Counter and Safe Rental for renovations	980.000	4131	480.00

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Fund: 4130	Hall of Justice			CHECK 02 700716 TOTAL			1,279.00
				Total for fund 4130 Hall of Justice			33,156.65

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Fund: 5083 Fairgrounds Training Facility							
03/22/2013	02	700120*#	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	0758	327.09
Total for fund 5083 Fairgrounds Training Facility							327.09

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5110 Tax Forfeitures							
03/19/2013	02	699915	TITLE CHECK LLC	LEGAL SERVICES PER CONTRACT	801.000	1010	13,884.64
Total for fund 5110 Tax Forfeitures							13,884.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5161 2011 Delinquent Tax Revolving							
03/22/2013	02	700194	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	2011	12.55
Total for fund 5161 2011 Delinquent Tax Revolving							12.55

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Fund: 5500 Muskegon County Land Bank							
03/20/2013	02	699943	CITY OF MUSKEGON HEIGHTS TREASURER	I0878795	204.353	0000	726.58
				I0878795	204.354	0000	2,841.08
				I0878795	204.454	0000	578.13
				CHECK 02 699943 TOTAL			<u>4,145.79</u>
03/22/2013	02	700145	DREAMSCAPES CONSTRUCTION	181 E WALTON LAND BANK	039.000	0000	1,000.00
03/22/2013	02	700147*#	DTE ENERGY	181 E WALTON AVE LAND BANK	039.000	0000	91.80
03/22/2013	02	700207	JOSEPH S BUSH	1933 PAUL & 775 WASHINGTON	829.000	2550	826.10
03/26/2013	02	700456	CITY OF MUSKEGON	WATER 181 E WALTON 3-18-13	039.000	0000	2.67
				Total for fund 5500 Muskegon County Land Bank			6,066.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
03/19/2013	02	699753*#	APPLIED IMAGING SYSTEMS	copier rental	942.000	0520	42.10
03/19/2013	02	699810*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0520	12.59
03/19/2013	02	699926*#	VERIZON WIRELESS	Cellular Service	851.000	0520	99.71
				Cellular Service	851.000	0526	49.61
				Cellular Service	851.000	0527	49.65
				CHECK 02 699926 TOTAL			<u>198.97</u>
03/19/2013	02	699927*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0526	38.01
03/22/2013	02	700089	CARRIE UTHE	REIMBURSEMENT TO CARRIE UTHE FOR HOLTEL	864.000	0544	259.74
03/22/2013	02	700132*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 3/10-4/09/13	942.000	0520	65.71
				Ricoh Copier Lease 3/10-4/09/13	942.000	0526	54.89
				CHECK 02 700132 TOTAL			<u>120.60</u>
03/22/2013	02	700193*#	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	729.000	0520	53.60
03/22/2013	02	700385	TERRY J BAUMANN	HONORARIUM FEE FOR TERRY J. BAUMANN	864.000	0544	500.00
03/26/2013	02	700434	AIR QUALITY SPECIALIST INC	SEMIANNUAL DEVIATION REPORTS-AIR	801.000	0526	777.50
03/26/2013	02	700437*#	APPLIED IMAGING SYSTEMS	RICOH PRINTS 12/14/12 TO 3/13/13	728.100	0526	17.45
03/26/2013	02	700440	ARAMARK UNIFORM SERVICES	MATS AND UNIFORM CLEANING	749.000	0526	27.38
				MATS AND UNIFORM CLEANING	749.000	0526	27.38
				CHECK 02 700440 TOTAL			<u>54.76</u>
03/26/2013	02	700458	CONSUMERS ENERGY	ENERGY USAGE	921.000	0526	731.77
				ENERGY USAGE	921.000	0526	52.15
				CHECK 02 700458 TOTAL			<u>783.92</u>
03/26/2013	02	700469	DRUG & LABORATORY DISPOSAL, INC	DISPOSAL OF METHANE PUMP OILS (BULK)	801.000	1527	285.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
03/26/2013	02	700472	ENGINEERING & ENVIRONMENTAL	GROUNDWATER MONITORING	771.030	0526	4,044.00
03/26/2013	02	700483	HALL ELECTRIC COMPANY	BUILDING LIGHTING REPAIRS INSIDE AND	931.050	0526	636.51
03/26/2013	02	700532	RAPID FIRE PROTECTION INC	ANNUAL FIRE SAFETY INSPECTION	747.000	1527	362.50
03/26/2013	02	700570*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FEB 2013	829.000	0520	193.75
				CORPORATE COUNSEL SERVICES FEB 2013	829.000	0526	400.00
				CHECK 02 700570 TOTAL			<u>593.75</u>
03/26/2013	02	700571	WORKPLACE HEALTH MUSKEGON	DOT PHYSICAL EXAM YEARLY	746.000	0526	38.00
				Total for fund 5710 Solid Waste Management			8,819.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
03/19/2013	02	699923*#	VERIZON WIRELESS	Cellular Services	851.000	0536	114.13
03/19/2013	02	699927*#	VERIZON WIRELESS	FY 13 Cellular Service State Plan	851.000	0536	396.66
03/22/2013	02	700132*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 3/10-4/09/13	942.000	0536	61.02
03/22/2013	02	700167*#	FRONTIER	Phone Charges 2/01 - 2/28/13	851.000	0536	937.72
03/22/2013	02	700250	Marion F Piette	Mileage Reimb 2/21/13 MAAE 2013 Conf	863.000	0536	119.78
03/28/2013	02	700600*#	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	931.050	0536	73.08
03/28/2013	02	700601*#	APPLIED IMAGING SYSTEMS	COPY MACHINE	936.000	0536	38.92
03/28/2013	02	700614	BRIDGEWAY POWER	SEMI-ANNUAL GENERATOR INSPECTION	936.000	0539	1,371.39
03/28/2013	02	700628*#	CONSUMERS ENERGY	ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	12,781.24
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	35.89
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	72.63
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	46.09
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	34.05
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	73.73
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	84.21
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	85.54
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0536	74.84
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	11.90
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	23.69
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	23.83
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	15.06
				ELECTRIC SERVICE FOR AIRPORT FACILITIES	921.000	0537	30.28
				CHECK 02 700628 TOTAL			13,392.98
03/28/2013	02	700636	DIANNE HOOFMAN	AIR TRAVEL MARKETING/CONSULTING	801.000	0536	3,334.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5810 Airport							
03/28/2013	02	700638	DTE ENERGY	GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	978.42
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	234.90
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	791.42
				CHECK 02 700638 TOTAL			<u>2,004.74</u>
03/28/2013	02	700639	DTE ENERGY	GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	249.11
				GAS UTILITY SERVICE FOR AIRPORT	922.000	0536	3,009.26
				CHECK 02 700639 TOTAL			<u>3,258.37</u>
03/28/2013	02	700651	H.O. TAYLOR ENTERPRISES	AUTOMOTIVE SUPPLIES	778.000	0536	694.34
03/28/2013	02	700657*#	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0536	62.05
03/28/2013	02	700664	KOHLEY'S SUPERIOR WATER AND	WATER CHARGES FOR BROWNSTONE REST.	801.000	0538	57.00
03/28/2013	02	700666	LASCKO PLUMBING & MECHANICAL	REPLACE BOILER HEAT	931.050	0536	3,582.00
03/28/2013	02	700667	LIGHT & BREUNING INC.	REPAIRS TO TRANSPORT	778.000	0536	270.00
03/28/2013	02	700673	MENARDS	BUILDING & HARDWARE MATERIALS	777.000	0536	8.25
				BUILDING & HARDWARE MATERIALS	777.000	0536	35.32
				BUILDING & HARDWARE MATERIALS	777.000	0536	12.95
				BUILDING & HARDWARE MATERIALS	777.000	0536	19.76
				BUILDING & HARDWARE MATERIALS	777.000	0536	10.87
				BUILDING & HARDWARE MATERIALS	777.000	0536	54.24
				BUILDING & HARDWARE MATERIALS	777.000	0536	26.87
				BUILDING & HARDWARE MATERIALS	777.000	0536	16.03
				BUILDING & HARDWARE MATERIALS	777.000	0536	37.19
				BUILDING & HARDWARE MATERIALS	777.000	0536	15.78
				CHECK 02 700673 TOTAL			<u>237.26</u>
03/28/2013	02	700678	MLIVE MEDIA GROUP	FLYMUSKEGONCASINOCARTER AD#4568182	902.000	0536	57.30
03/28/2013	02	700679	MUSKEGON AUTOMOTIVE SUPPLY	AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	22.49
03/28/2013	02	700680	MUSKEGON AUTOMOTIVE SUPPLY	AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	79.99
				AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	256.67

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Fund: 5810 Airport							
				AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	(59.50)
				AUTO MAINT. ITEMS & REPLACEMENT PARTS	778.000	0536	12.84
				CHECK 02 700680 TOTAL			<u>290.00</u>
03/28/2013	02	700693	PRAXAIR DISTRIBUTION INC	FLAP DISC	778.000	0536	46.54
03/28/2013	02	700724	WEST MICHIGAN RUBBER AND SUPPLY	FHP V-BELT	778.000	0536	5.00
				Total for fund 5810 Airport			30,427.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
03/19/2013	02	699787	DTE ENERGY	Natural Gas 2-6 to 3-11-13 Morris Ave	922.000	0589	296.23
03/19/2013	02	699798	GILLIG LLC	Kneel Valve for Unit 0704	775.000	0591	995.56
				Kneel Valve & Fan Control Valve	775.000	0591	898.38
				CHECK 02 699798 TOTAL			<u>1,893.94</u>
03/19/2013	02	699923*#	VERIZON WIRELESS	Cellular Services	851.000	0587	30.23
03/22/2013	02	700132*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 3/10-4/09/13	942.000	0587	82.40
03/26/2013	02	700570*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FEB 2013	829.000	0586	200.00
03/28/2013	02	700645	FAITH GROESBECK	MATS MEETING ROOM REFUND	931.050	0591	150.00
				Total for fund 5880 Muskegon Area Transit System			2,652.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
03/19/2013	02	699778	CONSUMERS ENERGY	electric 100013002983	921.000	0552	2,354.55
03/19/2013	02	699926*#	VERIZON WIRELESS	Cellular Service	851.000	0546	25.05
				Cellular Service	851.000	0552	25.05
				CHECK 02 699926 TOTAL			<u>50.10</u>
03/22/2013	02	700126	DALTON TOWNSHIP	sewer reimbursement	226.011	0000	27.50
03/22/2013	02	700147*#	DTE ENERGY	gas service 457746000019	922.000	0546	74.82
				gas service 456939200162	922.000	0552	95.11
				CHECK 02 700147 TOTAL			<u>169.93</u>
03/22/2013	02	700164	FRANKLIN HOLWERDA COMPANY	backflow preventer test	801.000	0546	220.87
03/22/2013	02	700249	MARIAN MAAS	water bill refund	255.000	0000	274.81
03/22/2013	02	700274	MUSKEGON CHARTER TOWNSHIP	sewer reimbursement	226.012	0000	1,656.13
03/26/2013	02	700514#	MICHIGAN METER TECHNOLOGY GROUP,	data collector	747.000	0546	2,000.00
				water meters	747.000	0552	3,220.00
				water meters	747.000	0552	3,500.00
				water meters	747.000	0552	6,440.00
				water meters	747.000	0552	1,750.00
				water meters	747.000	0552	5,280.00
				data collector	747.000	0552	2,000.00
				water meters	747.000	0552	4,830.00
				CHECK 02 700514 TOTAL			<u>29,020.00</u>
03/28/2013	02	700628*#	CONSUMERS ENERGY	electric use 100000130599	921.000	0552	107.64
03/28/2013	02	700631	DALTON TOWNSHIP	sewer reimbursement	226.011	0000	1,216.99
03/28/2013	02	700682	MUSKEGON CHARTER TOWNSHIP	sewer reimbursement	226.012	0000	10,179.79
				Total for fund 5910 Regional Water System			45,278.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
03/19/2013	02	699926*#	VERIZON WIRELESS	Cellular Service	851.000	5040	374.16
03/22/2013	02	700055	AMERIGAS	PROPANE	924.000	5030	474.50
03/22/2013	02	700065*#	APPLIED IMAGING SYSTEMS	COPIER CONTRACT	729.000	5040	348.57
03/22/2013	02	700068	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	35.00
				UNIFORM RENTAL	749.000	5040	20.00
				UNIFORM RENTAL	749.000	5040	27.03
				UNIFORM RENTAL	749.000	5040	25.00
				UNIFORM RENTAL	749.000	5040	13.53
				UNIFORM RENTAL	776.000	5040	9.60
				UNIFORM RENTAL	776.000	5040	12.20
				UNIFORM RENTAL	776.000	5040	4.23
				UNIFORM RENTAL	776.000	5040	16.20
				UNIFORM RENTAL	776.000	5040	30.58
				CHECK 02 700068 TOTAL			<u>193.37</u>
03/22/2013	02	700109	CITY OF MUSKEGON WATER DEPARTMENT	FIRELINE RIGHTS FOR 635 OTTAWA ST	923.000	5060	23.10
				WATER USAGE FOR 635 OTTAWA ST	923.000	5060	140.14
				CHECK 02 700109 TOTAL			<u>163.24</u>
03/22/2013	02	700114	CLOVERDALE EQUIPMENT CO OF WEST	HEAVY EQUIPMENT RENTAL	942.000	5060	410.00
03/22/2013	02	700121	CONSUMERS ENERGY	Elec Svc 2/19-3/18/13 496 W Sherman	921.000	5060	231.94
				Elec Svc 2/14-3/14/13 895 S Wolf Lake	921.000	5060	351.96
				Elec Svc 2/14-3/14/13 8291 White Rd	921.000	5060	55,184.89
				Elec Svc 2/14-3/14/13 635 Ottawa St	921.000	5060	25,799.81
				Elec Svc 2/16-3/18/13 2626 Mccracken St	921.000	5060	23.12
				Elec Svc 02/15-03/15/13 1960 Addison	921.000	5060	51.09
				Elec Svc 2/15-3/15/13 1692 Lakeshore Dr	921.000	5060	33.93
				Elec Svc 2/16-3/16/13 1664 Lakeshore	921.000	5060	27.72
				CHECK 02 700121 TOTAL			<u>81,704.46</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
03/22/2013	02	700132*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 3/10-4/09/13	942.000	5040	109.32
03/22/2013	02	700147*#	DTE ENERGY	NATURAL GAS USAGE FOR FEBRUARY 2013	922.000	5050	754.77
				NATURAL GAS USAGE FOR FEBRUARY 2013	922.000	5060	1,644.90
				NATURAL GAS USAGE FOR FEBRUARY 2013	922.000	5060	377.02
				NATURAL GAS USAGE FOR FEBRUARY 2013	922.000	5060	103.99
				CHECK 02 700147 TOTAL			<u>2,880.68</u>
03/22/2013	02	700157	FARMERS CO-OP ELEVATOR	METERMAX PARTS	778.000	5030	150.55
				PRECISION PLANTING	778.000	5030	763.47
				CHECK 02 700157 TOTAL			<u>914.02</u>
03/22/2013	02	700166	FREEDOM CHEVROLET PONTIAC INC	VEHICLE REPAIR	937.000	5050	5,576.34
03/22/2013	02	700265	MICHIGAN CAT	EDGE	778.000	5050	226.27
				EDGE	778.000	5050	678.81
				REFUND	778.000	5050	(43.48)
				CHECK 02 700265 TOTAL			<u>861.60</u>
03/22/2013	02	700281	MUSKEGON COUNTY ROAD COMMISSION	ROAD SALT	938.000	5050	681.82
03/22/2013	02	700382	TERMINIX OF WEST MICHIGAN	PEST CONTROL FOR MARCH 2013	776.000	5040	25.00
03/22/2013	02	700392	TRACE ANALYTICAL LABORATORIES INC.	MERCURY ANALYSIS	802.000	5020	91.00
03/22/2013	02	700400	VESCO OIL CORPORATION	PARTS WASHER SERVICE	760.000	5030	87.75
03/26/2013	02	700459	CONSUMERS ENERGY	Elec Svc 02/20-03/19/13 3350 Airline Rd	921.000	5060	84.89
				Elec Svc 2/21 - 3/20/13 2734 Getty	921.000	5060	45.31
				Elec Svc 2/21 - 03/20/13 2625 Getty	921.000	5060	95.69
				Elec Svc 2/16 - 03/18/13 1616 Garrison	921.000	5060	21.34
				Elec Svc 2/21 - 03/20/13 895 Keating	921.000	5060	450.20
				CHECK 02 700459 TOTAL			<u>697.43</u>
03/26/2013	02	700518*#	MLIVE MEDIA GROUP	ADVERTISING	902.000	5030	67.19

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Fund: 5920 Wastewater Management Operations							
03/26/2013	02	700570*#	WILLIAMS HUGHES LAW OFFICES PLLC	CORPORATE COUNSEL SERVICES FEB 2013	829.000	5040	1,301.25
Total for fund 5920 Wastewater Management							96,961.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6330 Office Services							
03/20/2013	02	699938	APPARELMASTER - MUSKEGON INC	Print Shop Towels Cleaning	729.000	0235	14.95
03/20/2013	02	699940#	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper supplies	729.000	0235	336.51
				Printing Press Paper supplies	729.000	0238	78.36
				CHECK 02 699940 TOTAL			<u>414.87</u>
03/20/2013	02	699945	FUELMAN	FUEL/FLEET SVC PERIOD 3/11-3/17/13	085.000	0000	8,563.58
03/20/2013	02	699948	PITNEY BOWES INC	Lease of Mail Equipment	839.010	0234	1,003.83
03/22/2013	02	700047	ADVANCED PRINTING & GRAPHICS	Printing and Paper Supplies	729.000	0235	219.00
03/22/2013	02	700065*#	APPLIED IMAGING SYSTEMS	Copy Machine Maintenance and Supplies	936.000	0238	1,790.66
03/22/2013	02	700132*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 3/10-4/09/13	942.000	0238	1,043.33
03/26/2013	02	700476	FUELMAN	FUEL AND OTHER SERVICES 3/25/13	085.000	0000	8,346.17
03/26/2013	02	700529	PITNEY BOWES INC	Mail Machine Lease Payment	839.010	0234	1,328.00
03/28/2013	02	700699	RESERVE ACCOUNT - PITNEY BOWES	Postage for Meter	730.010	0234	18,787.18
				Total for fund 6330 Office Services			41,511.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
03/19/2013	02	699820*#	KENDALL ELECTRIC INC	C - BATTERIES	931.050	0242	8.00
03/19/2013	02	699835*#	LOWES BUSINESS ACCOUNT	MISC PURCHASES ON REPAIRS FOR COUNTY	931.050	0241	8.53
				MISC PURCHASES ON REPAIRS FOR COUNTY	931.050	0242	15.52
				MISC PURCHASES ON REPAIRS FOR COUNTY	931.050	0242	9.69
				MISC PURCHASES ON REPAIRS FOR COUNTY	931.050	0242	(7.76)
				MISC PURCHASES ON REPAIRS FOR COUNTY	931.050	0242	11.38
				MISC PURCHASES ON REPAIRS FOR COUNTY	931.050	0244	97.16
				MISC PURCHASES ON REPAIRS FOR COUNTY	931.050	0248	3.13
				CHECK 02 699835 TOTAL			<u>137.65</u>
03/19/2013	02	699853*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HEALTH DEPT.	776.000	0244	34.07
				JANITORIAL SUPPLIES FOR BLDG. H	776.000	0248	24.45
				CHECK 02 699853 TOTAL			<u>58.52</u>
03/19/2013	02	699862*#	MUSKEGON FIRE EQUIPMENT COMPANY	MONTHLY FIRE EXTING. INSPECTIONS	931.050	0241	30.00
				MONTHLY FIRE EXTING. INSPECTIONS	931.050	0245	30.00
				CHECK 02 699862 TOTAL			<u>60.00</u>
03/19/2013	02	699866*#	NICHOLS PAPER COMPANY	JANITORS SUPPLIES	776.000	0241	47.82
				JANITORS SUPPLIES	776.000	0241	51.46
				JANITOR SUPPLIES	776.000	0242	47.82
				JANITOR SUPPLIES	776.000	0242	153.77
				JANITORS SUPPLIES	776.000	0243	82.95
				JANITORS SUPPLIES	776.000	0244	339.93
				JANITORS SUPPLIES	776.000	0244	143.49
				JANITORS SUPPLIES	776.000	0247	47.82
				JANITORS SUPPLIES	776.000	0247	164.20
				JANITORS SUPPLIES	776.000	0248	103.53
				JANITORS SUPPLIES	776.000	0249	159.90
				CHECK 02 699866 TOTAL			<u>1,342.69</u>
03/19/2013	02	699869*#	NORTHWESTERN INDUSTRIAL SUPPLY	MISC BELTS	936.000	0241	11.90

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Fund: 6340 County South Campus							
				MISC BELTS	936.000	0243	69.65
				MISC BELTS	936.000	0247	51.15
				CHECK 02 699869 TOTAL			<u>132.70</u>
03/22/2013	02	700147*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0241	1,244.10
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0242	1,118.98
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0243	464.43
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0244	778.55
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0245	789.03
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0246	789.02
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0247	834.17
				UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0249	249.99
				CHECK 02 700147 TOTAL			<u>6,268.27</u>
03/22/2013	02	700300	OTIS ELEVATOR	ELEVATOR MAINTENANCE FOR VETS ELEVATOR	931.010	0246	3,794.45
03/22/2013	02	700314*#	PORT CITY PARTS PLUS	MISC. PURCHASES OF REPAIR PARTS	778.000	0249	5.58
				MISC. PURCHASES OF REPAIR PARTS	778.000	0249	55.30
				MISC. PURCHASES OF REPAIR PARTS	778.000	0249	21.62
				MISC. PURCHASES OF REPAIR PARTS	778.000	0249	5.79
				MISC. PURCHASES OF REPAIR PARTS	931.050	0249	38.75
				CHECK 02 700314 TOTAL			<u>127.04</u>
03/22/2013	02	700320*#	R & B TRAILER LEASING	STORAGE TRAILER RENTAL	931.050	0249	75.00
03/22/2013	02	700324*#	RAPID ROOTER PLUMBING	CLEARED TOILET DRAIN- LIFESKILLS	931.050	0241	240.43
				CLEARED DRAIN IN BLDG. A	931.050	0241	453.00
				CLEARED TOILET DRAIN IN CENTRALSERVICES	931.050	0247	273.36
				CHECK 02 700324 TOTAL			<u>966.79</u>
03/22/2013	02	700341*#	ROSE PEST SOLUTIONS	PEST CONTROL FOR JANUARY AT VAR. SITES	931.050	0241	46.00
				PEST CONTROL FOR JANUARY AT VAR. SITES	931.050	0242	52.00
				PEST CONTROL FOR JANUARY AT VAR. SITES	931.050	0243	43.00
				PEST CONTROL FOR JANUARY AT VAR. SITES	931.050	0244	46.00

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Fund: 6340 County South Campus							
				PEST CONTROL FOR JANUARY AT VAR. SITES	931.050	0245	41.00
				PEST CONTROL FOR JANUARY AT VAR. SITES	931.050	0246	42.00
				PEST CONTROL FOR JANUARY AT VAR. SITES	931.050	0247	41.00
				PEST CONTROL FOR JANUARY AT VAR. SITES	931.050	0248	77.00
				CHECK 02 700341 TOTAL			<u>388.00</u>
03/25/2013	02	700422	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	0248	916.70
				Total for fund 6340 County South Campus			14,275.81

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6345 Sheriff Garage							
03/22/2013	02	700120*#	CONSUMERS ENERGY	UTILITY SERVICE FOR ELETCRICAL SERVICE	921.000	1620	52.79
03/22/2013	02	700147*#	DTE ENERGY	UTILITY SERVICE FOR VARIOUS COUNTY	922.000	1620	135.46
Total for fund 6345 Sheriff Garage							188.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6660 Equipment Revolving							
03/28/2013	02	700714*#	SUPERMEDIA LLC	Yellow Pages Advertising	851.000	2973	164.50
03/28/2013	02	700868	ISI	Product for Data center	977.000	2976	46,084.38
Total for fund 6660 Equipment Revolving							46,248.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6770 Insurance							
03/18/2013	02	699740*#	ICMA RETIREMENT TRUST 457	Employee/Employer deductions 3.15.13	718.010	0206	4,833.32
03/18/2013	02	699743*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer deductions 3.15.13	276.030	0000	9,593.87
03/18/2013	02	699746*#	WELLS FARGO TRUST	Employee/Employer deductions 3.15.13	718.010	0206	2,450.95
03/26/2013	02	700437*#	APPLIED IMAGING SYSTEMS	12/14/13 - 3/13/13 OVERAGE PERIOD	945.000	0203	89.49
03/26/2013	02	700487	HUMANA INSURANCE COMPANY	Humana Dental Coverage 10/01/12 to	910.000	0205	56,097.50
03/26/2013	02	700521	MUSKEGON COUNTY ROAD COMMISSION	MG1-13-000204-01, Auto	911.101	0203	234.86
03/28/2013	02	700652	HANSEN COLLISION INC	MG1-13-000191-01 Auto	911.102	0203	516.00
Total for fund 6770 Insurance							73,815.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
03/18/2013	02	699740*#	ICMA RETIREMENT TRUST 457	Employee/Employer deductions 3.15.13	231.200	0000	25,214.91
03/18/2013	02	699741	MARYLAND CHILD SUPPORT ACCOUNT	Employee FOC deductions 3.15.13	231.130	0000	328.62
03/18/2013	02	699742	MICHIGAN STATE DISBURSEMENT UNIT	Employee FOC deductions 3.15.13	231.130	0000	5,372.78
03/18/2013	02	699743*	MUNICIPAL EMPLOYEES RETIREMENT	Employee/Employer deductions 3.15.13	228.034	0000	1,805.00
				Employee/Employer deductions 3.15.13	228.036	0000	14,081.86
				CHECK 02 699743 TOTAL			<u>15,886.86</u>
03/18/2013	02	699744	STATE OF MICHIGAN PLAN	Employee deduction 3.15.13	231.103	0000	427.82
03/18/2013	02	699745	TEXAS STATE DISBURSEMENT UNIT	Employee FOC deductions 3.15.13	231.130	0000	424.62
03/18/2013	02	699746*#	WELLS FARGO TRUST	Employee/Employer deductions 3.15.13	231.200	0000	111,926.22
03/19/2013	02	699748	AFLAC	Employee deductions 3.15.13	231.150	0000	12,324.92
03/19/2013	02	699749	ALLY FINANCIAL INC.	Employee deductions	231.161	0000	100.00
03/19/2013	02	699757	BARBARA FOLEY	Employee deductions 3.15.13	231.160	0000	3,529.95
03/19/2013	02	699759	BRETT N RODGERS, TRUSTEE	Employee deductions 3.15.13	231.160	0000	2,132.71
03/19/2013	02	699760	BRIGADOON GOLF CLUB	Juvenile Court Restitution	272.000	0000	60.00
				Juvenile Court Restitution	272.000	0000	109.00
				CHECK 02 699760 TOTAL			<u>169.00</u>
03/19/2013	02	699761	BUCKLES & BUCKLES PLC	Employee deductions 3.15.13	231.168	0000	106.45
03/19/2013	02	699764	CAPITOL ONE BANK	Employee deductions 3.15.13	231.168	0000	290.12
03/19/2013	02	699765	CAPITOL ONE BANK	Employee deductions 3.15.13	231.168	0000	205.34
03/19/2013	02	699767	CARL BEKOFKSKE	Employee deductions 3.15.13	231.160	0000	123.77
03/19/2013	02	699770	CHRISTINA GARBER	Juvenile Court Restitution	272.000	0000	100.00
03/19/2013	02	699772	CITIZENS INSURANCE	Juvenile Court Restitution; CL#29-			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
03/19/2013	02	699775	COMERICA BANK	Juvenile Court Restitution	272.000	0000	80.00
03/19/2013	02	699779	COREY AGARD	Juvenile Court Restitution	272.000	0000	12.00
03/19/2013	02	699780	CORTEEN GORDEN	Juvenile Court Restitution	272.000	0000	119.00
03/19/2013	02	699781	CRIME VICTIM SERVICES	Juvenile Court Restitution; CL# 080290	272.000	0000	100.00
03/19/2013	02	699788	ECMC	Employee deductions 3.15.13	231.166	0000	284.85
03/19/2013	02	699789	ELTON WILLIAMS III	Juvenile Court Restitution	272.000	0000	602.52
03/19/2013	02	699792	FARM BUREAU INSURANCE	Juvenile Court Rest	272.000	0000	58.00
03/19/2013	02	699793	FARM BUREAU INSURANCE AGENCY	Juvenile Court Rest; CL# 001-236106A-	272.000	0000	44.50
03/19/2013	02	699796	FRUITPORT TOWNSHIP	CTN: 611000375701; Lucas Cantu; 6/16/10	271.501	0000	94.00
03/19/2013	02	699800	GRANGE INSURANCE	Juvenile Court Rest; CL#BOP000518875	272.000	0000	50.00
03/19/2013	02	699803	HASTINGS INSURANCE COMPANY	Juvenile Court Restitution; CL# 9411203	272.000	0000	100.00
03/19/2013	02	699813	JMSST LLC	Juvenile Court Restitution	272.000	0000	10.00
				Juvenile Court Restitution	272.000	0000	65.85
				CHECK 02 699813 TOTAL			<u>75.85</u>
03/19/2013	02	699815	JOSEPH J DEBLOCK	Juvenile Court Restitution	272.000	0000	5.00
03/19/2013	02	699818	KATIE JEFFRIES	Juvenile Court Restitution	272.000	0000	63.00
03/19/2013	02	699819	KEENE LUMBER COMPANY	Juvenile Court Restitution	272.000	0000	139.00
03/19/2013	02	699821	KENESHA QUONIQUE STRONG-RULE	Juvenile Court Restitution	272.000	0000	30.00
03/19/2013	02	699822	KENNETH W SCHULZ	Juvenile Court Restitution	272.000	0000	50.00
03/19/2013	02	699824	KIMBERLY HEATON	Juvenile Court Restitution	272.000	0000	100.00
03/19/2013	02	699826	KRISTOPHER PRUS	Juvenile Court Restitution	272.000	0000	10.00
03/19/2013	02	699830	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution	272.000	0000	162.00
				Juvenile Court Restitution; CL#	272.000	0000	100.00
				CHECK 02 699830 TOTAL			<u>262.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
03/19/2013	02	699834	LOUIS MIEDEMA	Juvenile Court Restitution	272.000	0000	37.50
03/19/2013	02	699836	MAISD	Juvenile Court Restitution	272.000	0000	440.40
03/19/2013	02	699837	MARILEIN RHINELL-COLEMAN	Juvenile Court Restitution	272.000	0000	58.00
03/19/2013	02	699838	MARK QUIGG	Juvenile Court Restitution	272.000	0000	20.00
				Juvenile Court Restitution	272.000	0000	200.00
				CHECK 02 699838 TOTAL			<u>220.00</u>
03/19/2013	02	699843	MERCY HEALTH PARTNERS - HACKLEY	Employee deductions 3.15.13	231.168	0000	134.26
03/19/2013	02	699848	MICHIGAN GUARANTY AGENCY	Employee deductions 3.15.13	231.166	0000	385.96
03/19/2013	02	699850	MICHIGAN'S ADVENTURE	Juvenile Court Restitution	272.000	0000	81.00
03/19/2013	02	699859	MUSKEGON CHARTER TOWNSHIP	Juvenile Court Restitution	272.000	0000	25.00
03/19/2013	02	699860	MUSKEGON COUNTY JUVENILE COURT	Employee deductions	231.161	0000	102.50
03/19/2013	02	699864	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution	272.000	0000	12.50
03/19/2013	02	699868	NORTH MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution	272.000	0000	70.75
03/19/2013	02	699872	ORBIT LEASING	Employee deductions 3.15.13	231.168	0000	218.87
03/19/2013	02	699878	PAMELA DENIO	Juvenile Court Restitution	272.000	0000	20.00
03/19/2013	02	699879	PATRICIA CHALKO	Juvenile Court Restitution	272.000	0000	100.00
03/19/2013	02	699888	RANDOLPH MITTEER	Juvenile Court Restitution	272.000	0000	139.83
03/19/2013	02	699889	REBECCA CARLSON	Juvenile Court Restitution	272.000	0000	99.00
03/19/2013	02	699891	REETHS PUFFER SCHOOLS	Juvenile Court Restitution	272.000	0000	200.00
03/19/2013	02	699893	ROBERT NEAR	Juvenile Court Restitution	272.000	0000	12.50
03/19/2013	02	699897	SONJA GRENNAN	Juvenile Court Restitution	272.000	0000	131.00
03/19/2013	02	699904	STATE OF MICHIGAN	60th District Court Feb Fees	228.057	0000	6,998.05
				60th District Court Feb Fees	228.101	0000	7,002.00
				60th District Court Feb Fees	228.200	0000	50.00

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Fund: 7010 Trust and Agency							
				60th District Court Feb Fees	228.201	0000	2,180.00
				60th District Court Feb Fees	228.370	0000	26,580.24
				60th District Court Feb Fees	228.420	0000	1,720.00
				60th District Court Feb Fees	228.580	0000	34,167.00
				60th District Court Feb Fees	228.590	0000	51,038.13
				CHECK 02 699904 TOTAL			<u>129,735.42</u>
03/19/2013	02	699905	STATE OF MICHIGAN	Employee deduction 3.15.13	231.164	0000	736.64
03/19/2013	02	699911	TENHOUTEN RINGSTROM PLLC	Employee deductions 3.15.13	231.161	0000	50.00
				Employee deductions 3.15.13	231.168	0000	996.57
				CHECK 02 699911 TOTAL			<u>1,046.57</u>
03/19/2013	02	699914	TIM MURATORE	Juvenile Court Restitution	272.000	0000	100.00
03/19/2013	02	699917	U.S. DEPARTMENT OF EDUCATION	Employee deductions 3.15.13	231.166	0000	133.94
03/19/2013	02	699918	UNIFUND CCR PARTNERS	Employee deductions 3.15.13	231.168	0000	330.05
03/19/2013	02	699919	UNITED STATES TREASURY	Employee deduction 3.15.13	231.161	0000	50.00
03/19/2013	02	699920	UNITED STATES TREASURY	Employee deductions 3.15.13	231.161	0000	325.00
03/19/2013	02	699921	UNITED STATES TREASURY	Employee deductions 3.15.13	231.161	0000	150.00
03/19/2013	02	699922	UNITED WAY OF MUSKEGON COUNTY	Employee deductions 3.15.13	231.140	0000	2,188.11
03/19/2013	02	699932	WEST MICHIGAN EMERGENCY SERVICES	Employee deductions 3.15.13	231.168	0000	220.39
03/19/2013	02	699935	WILLIAM ZALBA	Juvenile Court Restitution	272.000	0000	100.00
03/19/2013	02	699937	ZWICKER & ASSOCIATES, PC	Employee deductions 3.15.13	231.168	0000	308.60
03/20/2013	02	699941	CITIZENS INSURANCE	Juvenile Court Restitution; CL#29-	272.000	0000	100.00
03/20/2013	02	699942	CITY OF MUSKEGON	Juvenile Court Restitution	272.000	0000	162.00
03/22/2013	02	700043	ACCIDENT FUND OF MICHIGAN	Circuit Court Restitution #1014586	271.500	0000	100.00
03/22/2013	02	700046	ADMIRAL TOBACCO	Circuit Court Restitution	271.500	0000	5.00
03/22/2013	02	700048	AL WEZEMAN	Circuit Court	271.500	0000	105.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
03/22/2013	02	700049	ALLAN NIEGARTH	Circuit Court Restitution	271.500	0000	20.00
03/22/2013	02	700050	ALLISON ECKERT	Circuit Court Restitution	271.500	0000	102.76
03/22/2013	02	700053	AMBER MILLIS	Circuit Court Restitution	271.500	0000	40.00
03/22/2013	02	700056	AMY ALLEN	Circuit Court Restitution	271.500	0000	100.00
03/22/2013	02	700057	AMY KORSTANJE	Circuit Court Restitution	271.500	0000	100.00
03/22/2013	02	700058	AMY MCDONALD	Circuit Court Restitution	271.500	0000	300.00
03/22/2013	02	700060	ANGELA BANKS	Circuit Court Restitution	271.500	0000	100.00
03/22/2013	02	700062	ANTHONY DAVIS	Circuit Court Restitution	271.500	0000	51.44
03/22/2013	02	700063	APEX WELDING/MITTLER INC	Circuit Court Restitution	271.500	0000	225.00
03/22/2013	02	700066	APRIL VANLUE	Circuit Court	271.500	0000	100.00
03/22/2013	02	700069	ARTHUR INGALLS	Circuit Court Restitution	271.500	0000	30.00
03/22/2013	02	700071	ASHRO	Circuit Court Restitution #700513678	271.500	0000	12.50
03/22/2013	02	700072	AUTO OWNERS INSURANCE	Circuit Court Restitution #666372007	271.500	0000	375.00
03/22/2013	02	700076	BEST BUY	Circuit Court Restitution	271.500	0000	75.00
03/22/2013	02	700077	BEVERLY REESE	Circuit Court	271.500	0000	7.50
03/22/2013	02	700078	BRADLEY M JENSEN	Circuit Court Restitution	271.500	0000	5.00
03/22/2013	02	700083	BRIAN BISHOP	Circuit Court Restitution	271.500	0000	150.00
03/22/2013	02	700085	CANDACE SNYDER	Circuit Court	271.500	0000	55.00
03/22/2013	02	700087	CARR WILLIAMS	Circuit Court	271.500	0000	60.00
03/22/2013	02	700088	CARRIE JACKSON	Circuit Court Restitution	271.500	0000	10.00
03/22/2013	02	700093	CELESTE CROXEN	Circuit Court Restitution	271.500	0000	20.00
03/22/2013	02	700094	CENTURY FOUNDRY INC	Circuit Court Restitution	271.500	0000	40.00
03/22/2013	02	700095	CHADDOCK, WINTER & ALBERTS	Circuit Court Restitution #061768098	271.500	0000	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
03/22/2013	02	700097	CHARLES YOUNG	Circuit Court	271.500	0000	20.00
03/22/2013	02	700098	CHARLOTTE TETZLOFF-SIMPSON	Circuit Court	271.500	0000	50.00
03/22/2013	02	700099	CHERIE RANGEL	Circuit Court	271.500	0000	305.20
03/22/2013	02	700101	CHRISTIAN CARE SENIOR CENTER	Circuit Court Restitution	271.500	0000	10.00
03/22/2013	02	700104	CHRISTY HERSHEY	Circuit Court Restitution	271.500	0000	5.00
03/22/2013	02	700108	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution	271.500	0000	75.00
03/22/2013	02	700110	CITY OF NORTON SHORES	Circuit Court Restitution	271.500	0000	20.00
03/22/2013	02	700112	CLIENT PROTECTION FUND	Circuit Court Restitution	271.500	0000	90.00
03/22/2013	02	700118	COMMUNITY SCHOOLS CREDIT UNION	Circuit Court Restitution	271.500	0000	750.00
				Circuit Court Restitution	271.500	0000	142.28
				CHECK 02 700118 TOTAL			<u>892.28</u>
03/22/2013	02	700119	CONSUMERS ENERGY	Circuit Court Restitution	271.500	0000	30.00
03/22/2013	02	700123	CRIME VICTIM SERVICES	Circuit Court Restitution	271.500	0000	32.50
03/22/2013	02	700129	DAREN HURD	Circuit Court Restitution	271.500	0000	75.00
03/22/2013	02	700131	DAVID LUDLOW	Circuit Court Restitution	271.500	0000	30.00
03/22/2013	02	700133	Deanna D Foster	Circuit Court Restitution	271.500	0000	78.28
03/22/2013	02	700137	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution	271.500	0000	2,012.41
03/22/2013	02	700138	DHARAM BABBAR	OVERPD 2012 24-205-247-0009-00	208.000	0000	10.00
03/22/2013	02	700139	DIANE WHITEHEAD	Circuit Court	271.500	0000	12.50
03/22/2013	02	700141	DISCOVER CARD SERVICES	Circuit Court Restitution	271.500	0000	2,042.07
03/22/2013	02	700142	DOBBERSTEIN TRUST	Circuit Court Restitution	271.500	0000	200.00
03/22/2013	02	700143	DORIS KITTLE	Circuit Court Restitution	271.500	0000	250.00
03/22/2013	02	700144	DOUGLAS GRIFFIN	Circuit Court Restitution	271.500	0000	50.00
03/22/2013	02	700148	EAST BAY GENERAL STORE	Circuit Court Restitution	271.500	0000	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
03/22/2013	02	700154	FAMILY FINANCIAL CREDIT UNION	Circuit Court Restitution	271.500	0000	213.51
03/22/2013	02	700155	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution	271.500	0000	45.00
03/22/2013	02	700156	FARM BUREAU INSURANCE AGENCY	Circuit Court Rest CL# 001-227826A	271.500	0000	16.00
03/22/2013	02	700160	FINA SIMMONS	Circuit Court	271.500	0000	5.00
03/22/2013	02	700162	FPS ARCHERY	Circuit Court Restitution	271.500	0000	129.95
03/22/2013	02	700163	FRANKENMUTH MUTUAL INSURANCE CO	Circuit Court Restitution #B30X10083-	271.500	0000	123.98
03/22/2013	02	700165	FRANKLIN MEADOWS	Circuit Court Restitution	271.500	0000	10.00
03/22/2013	02	700168	GENE HOBBY	Circuit Court Restitution	271.500	0000	50.00
03/22/2013	02	700169	GERALDINE THOMPSON	Circuit Court	271.500	0000	70.63
03/22/2013	02	700171	GG BARNETT TRUCKING	Circuit Court Restitution	271.500	0000	500.00
03/22/2013	02	700174*#	GREEK TONY'S PIZZA	Circuit Court	271.500	0000	70.00
03/22/2013	02	700175	GRETCHEN SCOTT	Circuit Court	271.500	0000	100.00
03/22/2013	02	700177	HACKLEY HOSPITAL PAYMENT CENTER	Circuit Court Rest Acct#09010-00061	271.500	0000	14.51
03/22/2013	02	700179	HANOVER INSURANCE COMPANIES	Juvenile Restitution CL# 14-00879268	272.000	0000	163.75
03/22/2013	02	700180	HARTFORD INSURANCE	Circuit Ct Rest CL842FD29900 #SUB545043	271.500	0000	150.00
03/22/2013	02	700182	HELEN LEVELSTON	Circuit Court Restitution	271.500	0000	100.00
03/22/2013	02	700188	HOLTON STOP-N-SHOP	Circuit Court Restitution	271.500	0000	12.50
03/22/2013	02	700189	HUNTINGTON BANK	Circuit Court Restitution	271.500	0000	50.00
03/22/2013	02	700190	HUNTINGTON BANK	Circuit Court Restitution	271.500	0000	50.00
				Circuit Court Restitution	271.500	0000	211.35
				CHECK 02 700190 TOTAL			<u>261.35</u>
03/22/2013	02	700191	HUNTINGTON BANK	Circuit Court Restitution	271.500	0000	10.00
03/22/2013	02	700196	J C PENNEY	Circuit Court Restitution	271.500	0000	103.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
03/22/2013	02	700197	JAMES GROENDAHL	Circuit Court Restitution	271.500	0000	102.57
03/22/2013	02	700198	JAMES MILLER	Circuit Court Restitution	271.500	0000	20.50
03/22/2013	02	700205	JOHN PEARO	Circuit Court Restitution	271.500	0000	30.00
03/22/2013	02	700206	JOSEPH JIMENEZ	Circuit Court Restitution	271.500	0000	20.00
03/22/2013	02	700208	JOSEPH TUCKER	Circuit Court	271.500	0000	150.37
03/22/2013	02	700209	JOSHUA S HILTON	Circuit Court Restitution	271.500	0000	21.59
03/22/2013	02	700210	JULIE SWARTS	Circuit Court	271.500	0000	40.00
03/22/2013	02	700211	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution	271.500	0000	50.00
03/22/2013	02	700213	KAREL DAWE	Circuit Court Restitution	271.500	0000	72.00
03/22/2013	02	700214	KAREN BERNSTEIN	Circuit Court Restitution	271.500	0000	15.00
03/22/2013	02	700215	KAREN M CADLE	TAX OVERPMT	208.000	0000	29.29
03/22/2013	02	700216	KARI PERRY	Circuit Court Restitution	271.500	0000	300.00
03/22/2013	02	700218	KATHLEEN SEMELBAUER	Circuit Court	271.500	0000	75.00
03/22/2013	02	700219	KATHY A ANDERSON	Circuit Court Restitution	271.500	0000	20.36
03/22/2013	02	700220	KATHY BOURDON	Circuit Court Restitution	271.500	0000	170.00
03/22/2013	02	700222	KENNETH S BERMAN	Circuit Court Restitution	271.500	0000	400.00
03/22/2013	02	700223	KENNETH STROHM	Circuit Court	271.500	0000	957.00
03/22/2013	02	700224	KERI MOORE	Circuit Court Restitution	271.500	0000	300.00
03/22/2013	02	700225	KEVIN HEPLER	Circuit Court Restitution	271.500	0000	10.00
03/22/2013	02	700231	LAKESHORE MUSEUM CENTER	DIST CNTY CUR PROP TAX 2/16/13 -	237.010	0000	129,391.78
03/22/2013	02	700233	LANITA NAPIER	Circuit Court Restitution	271.500	0000	100.00
03/22/2013	02	700235	LATITUDE SUBROGATION SERVICES	Circuit Ct Rest CL# 001000C07X23163	271.500	0000	166.00
03/22/2013	02	700238	LEANN WIEBENGA	Circuit Court	271.500	0000	69.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
03/22/2013	02	700239	LENA FERRIER	Circuit Court Restitution	271.500	0000	10.00
03/22/2013	02	700241	LISA ROY	Circuit Court	271.500	0000	5.00
03/22/2013	02	700243	LORI SPRINGSTEAD	Circuit Court	271.500	0000	60.00
03/22/2013	02	700244	LUANN LEATH	Circuit Court Restitution	271.500	0000	55.00
03/22/2013	02	700245	LURIA ANDERSON	Circuit Court Restitution	271.500	0000	100.00
03/22/2013	02	700248	MARGARET KLEINERT	Circuit Court Restitution	271.500	0000	100.00
03/22/2013	02	700251	MARJORIE BENTLEY	Circuit Court Restitution	271.500	0000	50.00
03/22/2013	02	700253	MARTHA GLOVER	Circuit Court Restitution	271.500	0000	100.00
03/22/2013	02	700254	MARY JOHNSON	Circuit Court Restitution	271.500	0000	320.00
03/22/2013	02	700256	MATTIE HARRIS	Circuit Court Restitution	271.500	0000	15.00
03/22/2013	02	700257	MEADOWBROOK CLAIMS SERVICE	Circuit Ct Rest #360AL0000134	271.500	0000	25.00
03/22/2013	02	700259	MEIJER	Circuit Court Restitution	271.500	0000	43.98
03/22/2013	02	700261	MERLE BOES	Circuit Court Restitution	271.500	0000	100.00
03/22/2013	02	700262	MICHAEL & KIM HANSON	Circuit Court Restitution	271.500	0000	50.00
03/22/2013	02	700264	MICHIGAN BASIC PROPERTY INSURANCE	Circuit Court Restitution CL# 285529	271.500	0000	15.00
03/22/2013	02	700266	MICHIGAN DEPARTMENT OF HUMAN	Circuit Court Restitution	271.500	0000	50.00
03/22/2013	02	700267	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution	271.500	0000	100.00
03/22/2013	02	700272	MONTAGUE PUBLIC SCHOOLS	Circuit Court Restitution	271.500	0000	2,555.84
03/22/2013	02	700273	MUSKEGON ATHLETIC CLUB	Circuit Court Restitution	271.500	0000	100.00
03/22/2013	02	700275*#	MUSKEGON COMMUNITY COLLEGE	DIST CNTY CUR PROP TAX 2/16/13 -	236.110	0000	885,255.06
03/22/2013	02	700276	MUSKEGON CORRECTIONAL FACILITY	Circuit Court Restitution	271.500	0000	125.52
03/22/2013	02	700278	MUSKEGON COUNTY FRIEND OF THE	Circuit Court Restitution	271.500	0000	732.77
03/22/2013	02	700280	MUSKEGON COUNTY PROSECUTOR	Circuit Court Restitution	271.500	0000	750.00

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Fund: 7010 Trust and Agency							
03/22/2013	02	700282	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution	271.500	0000	40.00
03/22/2013	02	700283	MUSKEGON FAMILY COURT	Circuit Restitution - Direct Deposits	271.500	0000	4,922.85
03/22/2013	02	700284	MUSKEGON HEIGHTS PUBLIC SCHOOLS	Juvenile Restitution	272.000	0000	25.00
03/22/2013	02	700286	MUSKEGON PUBLIC SCHOOLS	Circuit Court Restitution	271.500	0000	39.92
03/22/2013	02	700288	NATIONAL ASSET ADVISORS LLC	2012 DLQ TAX-24-185-105-0005-00	208.000	0000	572.01
03/22/2013	02	700290	NICHOLE BROWN	Circuit Court Restitution	271.500	0000	95.00
03/22/2013	02	700294	NON-FERROUS CAST ALLOY	Circuit Court Restitution	271.500	0000	60.00
03/22/2013	02	700295	NORTH POINTE INSURANCE COMPANY	Circuit Court Restitution	271.500	0000	15.00
03/22/2013	02	700297	ORCHARD MARKET	Circuit Court Restitution	271.500	0000	30.33
03/22/2013	02	700301	PACIFIC MARINE CREDIT UNION	Circuit Court Restitution #3107DOOLEY	271.500	0000	100.00
03/22/2013	02	700302	PAMELA GEISLER	Circuit Court Restitution	271.500	0000	10.00
03/22/2013	02	700303	PARIS STUDIOS, INC.	Circuit Court Restitution	271.500	0000	100.00
03/22/2013	02	700304	PATRICIA GREEN	Circuit Court Restitution	271.500	0000	90.00
03/22/2013	02	700305	PATRISE CLAIBORNE	Circuit Court Restitution	271.500	0000	455.00
03/22/2013	02	700308	PBS BENEFIT SERVICES	Section 125 Plan	231.180	0000	13,505.14
03/22/2013	02	700310	PLUMB'S	Circuit Court Restitution	271.500	0000	12.50
03/22/2013	02	700312	PNC BANK	2012 TAX FOR 22-570-054-0011-00	208.000	0000	15.18
03/22/2013	02	700313	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution	271.500	0000	60.00
03/22/2013	02	700316	PROFESSIONAL MED TEAM	Circuit Court Restitution	271.500	0000	25.49
03/22/2013	02	700319	PROGRESSIVE INSURANCE	Circuit Court Restitution CL# 081223487	271.500	0000	10.00
03/22/2013	02	700321	RADIOLOGY MUSKEGON PC	Circuit Court	271.500	0000	240.00
03/22/2013	02	700325	RAVENNA FEED AND GRAIN	Circuit Court	271.500	0000	6.67
03/22/2013	02	700326	RAVENNA LUMBER COMPANY	Circuit Court	271.500	0000	50.00

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Fund: 7010 Trust and Agency							
03/22/2013	02	700329	RENEE CONNELLY	Circuit Court Restitution	271.500	0000	200.00
03/22/2013	02	700331	RICHARD LARUE	Circuit Court Restitution	271.500	0000	32.50
03/22/2013	02	700332	RICHARD SMITH	Circuit Court	271.500	0000	705.00
03/22/2013	02	700333	ROBERT ALLEN	Circuit Court Restitution	271.500	0000	400.00
03/22/2013	02	700334	ROBERT CROUGH	Circuit Court Restitution	271.500	0000	10.00
03/22/2013	02	700335	ROBERTA MOORE	Circuit Court Restitution	271.500	0000	1,000.00
03/22/2013	02	700336	ROBIN LLOYD	Circuit Court Restitution	271.500	0000	140.00
03/22/2013	02	700338	ROGER & SUE GROTEFELD	Circuit Court Restitution	271.500	0000	12.50
03/22/2013	02	700340	RONALD KOBRYN	Circuit Court Restitution	271.500	0000	100.00
03/22/2013	02	700343	SAM'S DRINK-ALL	Circuit Court	271.500	0000	1,000.00
03/22/2013	02	700345	SANDRA PENNY	Circuit Court Restitution	271.500	0000	140.00
03/22/2013	02	700346	SANDY DAVIS	Circuit Court Restitution	271.500	0000	12.50
03/22/2013	02	700348	SARAH MCCORMICK	Circuit Court Restitution	271.500	0000	100.00
03/22/2013	02	700350	SHANNON LANG	Circuit Court Restitution	271.500	0000	20.00
03/22/2013	02	700353	SHAWN COOK	Circuit Court Restitution	271.500	0000	300.00
03/22/2013	02	700354	SHAWN EMMONS	Circuit Court Restitution	271.500	0000	5.00
03/22/2013	02	700356	SHEILA HUGHES	Circuit Court Restitution	271.500	0000	40.00
03/22/2013	02	700358	SHELLY RICHMOND	Circuit Court	271.500	0000	100.00
03/22/2013	02	700359	SHERRI MCCLOUTH	Circuit Court Restitution	271.500	0000	50.00
03/22/2013	02	700361	SHORELINE CHURCH OF CHRIST	Circuit Court	271.500	0000	300.00
03/22/2013	02	700363	SJHWAN HUWAN KIM	Circuit Court Restitution	271.500	0000	20.20
03/22/2013	02	700366	SPEEDWAY	Circuit Court	271.500	0000	45.42
03/22/2013	02	700369	STACIE SMITH	Circuit Court	271.500	0000	200.00

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Fund: 7010 Trust and Agency							
03/22/2013	02	700370	STACY MCNEIL	Circuit Court Restitution	271.500	0000	10.00
03/22/2013	02	700371	STATE FARM INSURANCE	Circuit Court	271.500	0000	5.00
03/22/2013	02	700372	STATE FARM INSURANCE	Circuit Court	271.500	0000	800.79
03/22/2013	02	700373	STATE FARM INSURANCE	Circuit Court	271.500	0000	39.37
03/22/2013	02	700374	STATE FARM INSURANCE	Circuit Court	271.500	0000	100.00
				Circuit Court	271.500	0000	112.50
				CHECK 02 700374 TOTAL			<u>212.50</u>
03/22/2013	02	700376	STEPHANIE POOLE	Circuit Court Restitution	271.500	0000	60.00
03/22/2013	02	700377	SULLIVAN TOWNSHIP	SET OVER PMT PER STACY	274.000	0000	2,030.00
03/22/2013	02	700378	SUSAN CHORNY	Circuit Court Restitution	271.500	0000	5.00
03/22/2013	02	700380	TARA DEVRIES	Circuit Court Restitution	271.500	0000	100.00
03/22/2013	02	700381	TEALACE BANKHEAD	Circuit Court Restitution	271.500	0000	287.62
03/22/2013	02	700383	TERRI REDMON	Circuit Court	271.500	0000	100.00
03/22/2013	02	700384	TERRI VANDERMEULEN	Circuit Court	271.500	0000	130.00
03/22/2013	02	700389	TIGHE WIERENGO	Circuit Court	271.500	0000	40.00
03/22/2013	02	700390	TIM MALOTKE	Circuit Court Restitution	271.500	0000	150.00
03/22/2013	02	700391	TINA EDLUND	Circuit Court Restitution	271.500	0000	100.00
03/22/2013	02	700393	TRACY KECK	Circuit Court Restitution	271.500	0000	5.00
03/22/2013	02	700394	TRACY VANDERLAAN	Circuit Court	271.500	0000	55.00
03/22/2013	02	700396	U.S. DEPARTMENT OF EDUCATION	Circuit Court	271.500	0000	3,597.51
03/22/2013	02	700397	UTASHA SIMS	Circuit Court	271.500	0000	150.00
03/22/2013	02	700398	VALUE TIME GROCERY	Circuit Court	271.500	0000	120.00
03/22/2013	02	700403	VILLAGE OF CASNOVIA	VILLAGE LATE INTEREST	226.020	0000	87.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
03/22/2013	02	700404	VILLAGE OF FRUITPORT	VILLAGE LATE INTEREST	226.020	0000	223.17
03/22/2013	02	700405	VILLAGE OF LAKEWOOD CLUB	VILLAGE LATE INTEREST	226.020	0000	147.58
03/22/2013	02	700406	WALGREENS	Circuit Court	271.500	0000	20.00
03/22/2013	02	700408	WALMART	Circuit Court	271.500	0000	20.00
03/22/2013	02	700409	WANDA SANDERS	Circuit Court	271.500	0000	208.50
03/22/2013	02	700411	WENDY DORE	Circuit Court Restitution	271.500	0000	69.92
03/22/2013	02	700413	WEST MI GRINDING & MACHINE	TAX OVERPMT	208.000	0000	21.84
03/22/2013	02	700415	WHITLOW'S FORERUNNER	Circuit Court	271.500	0000	210.00
03/22/2013	02	700420	YOUNKERS	Circuit Court	271.500	0000	103.22
03/26/2013	02	700442	BARBARA JOHNSON	2012 TAX-06-025-200-0006-00	208.000	0000	3,594.34
03/26/2013	02	700465	DEBRA A KITCHEN	2012 TAXES-24-205-338-0008-00	208.000	0000	147.27
03/26/2013	02	700466	DIVERSIFIED PROPERTY SOLUTIONS LLC TV 2012 24-133-200-0021-10		020.000	0000	10,335.80
03/26/2013	02	700467	DIVERSIFIED PROPERTY SOLUTIONS LLC TV 2012 24-205-123-0001-00		020.000	0000	7,877.25
03/26/2013	02	700478*#	GOOD TEMPS TEMPORARY STAFFING	GOOD TEMPS - SHERIFF	270.010	0000	217.50
03/26/2013	02	700493	JAN SPEYART	2012 TAXES-06-107-300-0006-070	208.000	0000	93.06
03/26/2013	02	700508	LOOMIS EWERT PARSLEY DAVIS &	TV 2011 & 2012 27-128-200-0006-25	020.000	0000	94,552.99
03/26/2013	02	700522	MUSKEGON ELKS LODGE #274	TV 2011 & 2012 27-131-100-0001-00	020.000	0000	52,285.58
03/26/2013	02	700542	SCOTT COOLEY	TV 2012 24-156-000-0013-00	020.000	0000	898.72
03/26/2013	02	700548*#	SOUTHERN COMPUTER WAREHOUSE	APPLE iPADS - WIFI + CELLULAR	270.010	0000	587.70
03/26/2013	02	700549	SRC FACILITES STATUTORY TRUST	TV 2011& 2012 15-122-300-0001-05	020.000	0000	6,202.49
03/26/2013	02	700550	STATE OF MICHIGAN	Concealed Weapon License - New	228.160	0000	17,920.00
03/26/2013	02	700551	STATE OF MICHIGAN	Booking Fees Oct-Dec 2012	228.610	0000	2,843.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7010 Trust and Agency							
03/26/2013	02	700552	STATE OF MICHIGAN	Corrections Officer Training Jul - Sep	228.610	0000	3,317.25
03/26/2013	02	700569	WILLIAM SINGLETON TRUST	TV 2012 27-753-000-0018-00	020.000	0000	91.94
03/27/2013	02	700593	CITY OF MUSKEGON	February employee city tax deductions	228.022	0000	14,948.29
03/27/2013	02	700594	CITY OF MUSKEGON HEIGHTS	February employee tax deductions	228.021	0000	1,109.46
03/27/2013	02	700595	MUSKEGON GOVERNMENTAL EMPLOYEES	Employee deductions 3.28.13	231.170	0000	28,522.12
03/28/2013	02	700616	BRUNSWICK CORPORATION	LOW TV 2011 24-205-451-0001-00	020.000	0000	8,996.92
03/28/2013	02	700624	CITY OF MUSKEGON HEIGHTS TREASURER	PAYING ON 26-900-251-	208.000	0000	44.88
03/28/2013	02	700625	CITY OF WHITEHALL	Drunk Driving Reimbursement	228.471	0000	100.00
03/28/2013	02	700626	COMBINED INSURANCE CO. OF AMERICA	April 2013 Vision Premium Due	231.155	0000	5,184.94
03/28/2013	02	700630	COURT EMPLOYEES FLOWER FUND	Requisition Monies/ Dst Crt Flower Fund	285.117	0000	647.00
03/28/2013	02	700644	ESSEX PROPERTY MANagements LLC	LOW TV FOR 2011 24-693-000-0036-00	020.000	0000	20,417.20
03/28/2013	02	700677	MICHIGAN STATE POLICE	Concealed Weapon License-New Appl	228.160	0000	16,448.00
				LIVE SCAN FEES - FEBRUARY 2013	228.161	0000	2,092.50
				CHECK 02 700677 TOTAL			<u>18,540.50</u>
03/28/2013	02	700686	MUSKEGON POLICE DEPARTMENT	Drunk driving reimbursement	228.471	0000	190.00
03/28/2013	02	700708	STATE OF MICHIGAN	Feb12 Notary Ed & Trng Fund	228.054	0000	44.00
03/28/2013	02	700709	STATE OF MICHIGAN	Feb2013 Filing fees, st court. crime	228.037	0000	6,511.04
				Feb2013 Filing fees, st court. crime	228.157	0000	530.00
				Feb2013 Filing fees, st court. crime	228.581	0000	13,209.00
				Feb2013 Filing fees, st court. crime	228.591	0000	5,504.03
				Feb2013 Filing fees, st court. crime	272.042	0000	180.00
				Feb2013 Filing fees, st court. crime	300.000	0000	1,270.00
				CHECK 02 700709 TOTAL			<u>27,204.07</u>
03/28/2013	02	700725	WHITEHALL TOWNSHIP TREASURER	February fines and costs	216.270	0000	23.10
				Total for fund 7010 Trust and Agency			1,714,762.96

04/01/2013 08:47 AM
User: GorajecMa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 03/16/2013 - 03/29/2013
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 7940 Dept. of Veterans Affairs							
03/22/2013	02	700113	CLIFF BURNS	Maint/Janitorial Svc Jan-Mar2012	978.000	8939	129.56
03/22/2013	02	700132*#	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease 3/10-4/09/13	942.000	8939	18.76
03/22/2013	02	700146	DTE ENERGY	Veteran Utility Asst F Willis	849.000	8942	350.00
Total for fund 7940 Dept. of Veterans Affairs							498.32
TOTAL - ALL FUNDS							3,557,396.14

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

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