

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	05/10/14	through	05/23/14	\$ 3,183,086.28
Total P-Card Purchases	04/01/14	through	04/30/14	\$ 140,350.16
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 3,323,436.44

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
 CHECK DATE FROM 05/10/2014 - 05/23/2014
 Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/13/2014	02	728440	ICMA	Annual Dues Heath Kaplan Member #415744	807.000	0171	884.90 884.90
05/13/2014	02	728441	INFORMATION SYSTEMS INTELLIGENCE	Networking Services	802.000	0941	66,000.00 66,000.00
05/13/2014	02	728442*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper & Other Office Supplies - Board	729.000	0101	10.33
05/13/2014	02	728442	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0131	1.07
05/13/2014	02	728442	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0132	1.42
05/13/2014	02	728442	INTEGRITY BUSINESS SOLUTIONS LLC	Paper & Other Office Supplies - Admin	729.000	0171	29.63 42.45
05/13/2014	02	728446	JONATHAN WILSON	Auto Allowance - Mileage Administration	863.000	0171	8.29 8.29
05/13/2014	02	728453	Kenneth D Mahoney	Auto Allowance Mileage - Board	863.000	0101	105.28 105.28
05/13/2014	02	728478*#	NYE UNIFORM	UNIFORMS	749.000	0266	75.50
05/13/2014	02	728478	NYE UNIFORM	UNIFORMS-Key Flap	749.000	0266	34.50
05/13/2014	02	728478	NYE UNIFORM	UNIFORMS	749.000	0301	240.50
05/13/2014	02	728478	NYE UNIFORM	UNIFORMS-Key Flap	749.000	0301	34.50
05/13/2014	02	728478	NYE UNIFORM	UNIFORMS	749.000	0351	151.00
05/13/2014	02	728478	NYE UNIFORM	UNIFORMS-Key Flap	749.000	0351	34.50
05/13/2014	02	728478	NYE UNIFORM	UNIFORMS-Key Flap	749.000	0421	23.00 593.50
05/13/2014	02	728514	U S TRAVERSE CITY HOTELS LLC	MALMC CONFERENCE HOTEL RESERVATIONS	871.000	0226	1,184.40 1,184.40
05/13/2014	02	728517*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0136	37.43

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05/13/2014	02	728517	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0229	395.28
05/13/2014	02	728517	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0275	99.56
05/13/2014	02	728517	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0301	1,087.65
05/13/2014	02	728517	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0305	66.37
05/13/2014	02	728517	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0351	400.27
							2,086.56
05/13/2014	02	728520*#	VREDEVELD HAEFNER, LLC	Professional Svcs thru 4/30/14	801.000	0201	854.80
							854.80
05/15/2014	02	28(E)*#	BANK OF AMERICA	AA-MEAL COPS IN COURT	066.000	0000	0.22
05/15/2014	02	28(E)	BANK OF AMERICA	AA-DD Conference, Lansing	066.000	0000	12.51
05/15/2014	02	28(E)	BANK OF AMERICA	CB-Training, GRapids	066.000	0000	3.50
05/15/2014	02	28(E)	BANK OF AMERICA	KB-MEAL PRISONER TRANSPORT	066.000	0000	0.95
05/15/2014	02	28(E)	BANK OF AMERICA	SB-J.Fisher-NAWB Conference	066.000	0000	2.02
05/15/2014	02	28(E)	BANK OF AMERICA	TC; CEU's	066.000	0000	15.00
05/15/2014	02	28(E)	BANK OF AMERICA	CC-Meal Overage	066.000	0000	3.35
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Safety Glass	066.000	0000	19.97
05/15/2014	02	28(E)	BANK OF AMERICA	DG - NO RECEIPT	066.000	0000	17.00
05/15/2014	02	28(E)	BANK OF AMERICA	TG-MEAL EMS TRAINING	066.000	0000	4.68
05/15/2014	02	28(E)	BANK OF AMERICA	TG-MEAL EMS TRAINING	066.000	0000	6.05
05/15/2014	02	28(E)	BANK OF AMERICA	TG-MEAL EMS TRAINING	066.000	0000	0.03
05/15/2014	02	28(E)	BANK OF AMERICA	TG-MEAL EMS TRAINING	066.000	0000	0.01
05/15/2014	02	28(E)	BANK OF AMERICA	TH-Client Transfer, KZoo	066.000	0000	12.25
05/15/2014	02	28(E)	BANK OF AMERICA	BL-Training, GRapids	066.000	0000	6.96
05/15/2014	02	28(E)	BANK OF AMERICA	HL-Brandon K. Outing	066.000	0000	6.03
05/15/2014	02	28(E)	BANK OF AMERICA	DM-Client Transport, Saginaw	066.000	0000	1.45
05/15/2014	02	28(E)	BANK OF AMERICA	BM-Used P-Card in Error	066.000	0000	8.47
05/15/2014	02	28(E)	BANK OF AMERICA	BM-Mark B. Outing	066.000	0000	4.19
05/15/2014	02	28(E)	BANK OF AMERICA	AM-DD Conference	066.000	0000	15.94
05/15/2014	02	28(E)	BANK OF AMERICA	CR-Cert Training, Washington, MI	066.000	0000	9.85
05/15/2014	02	28(E)	BANK OF AMERICA	SS-MP/LM Meeting, GR	066.000	0000	8.30
05/15/2014	02	28(E)	BANK OF AMERICA	HS-Used Card in Error	066.000	0000	32.59
05/15/2014	02	28(E)	BANK OF AMERICA	MS-DECA Training, GRapids	066.000	0000	1.07
05/15/2014	02	28(E)	BANK OF AMERICA	AS-Error SB Boosters Card	066.000	0000	225.00
05/15/2014	02	28(E)	BANK OF AMERICA	ES; PLG Mtg; Drink - not allowed	066.000	0000	2.79

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05/15/2014	02	28(E)	BANK OF AMERICA	ES; FOCA Mtg; Drink not allowed	066.000	0000	1.20
05/15/2014	02	28(E)	BANK OF AMERICA	DSII-MEAL TRAINING	066.000	0000	1.22
05/15/2014	02	28(E)	BANK OF AMERICA	DSII-MEAL TRAINING	066.000	0000	2.00
05/15/2014	02	28(E)	BANK OF AMERICA	MV-DD Conference, Lansing	066.000	0000	10.20
05/15/2014	02	28(E)	BANK OF AMERICA	KW-IMH Training, Trav City	066.000	0000	1.37
05/15/2014	02	28(E)	BANK OF AMERICA	KW-IMH Training, Grand Rapids	066.000	0000	4.25
05/15/2014	02	28(E)	BANK OF AMERICA	MW; PCard Overage	066.000	0000	2.80
05/15/2014	02	28(E)	BANK OF AMERICA	MW; Used pcard by mistake for taxi	066.000	0000	22.00
05/15/2014	02	28(E)	BANK OF AMERICA	MW; Used pcard by mistake at Shell	066.000	0000	3.39
05/15/2014	02	28(E)	BANK OF AMERICA	JY-MEAL CMV UPDATE	066.000	0000	6.27
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Safety Glass	066.000	0000	(19.97)
05/15/2014	02	28(E)	BANK OF AMERICA	HK-Lunch with Commissioner Nash	871.000	0101	33.21
05/15/2014	02	28(E)	BANK OF AMERICA	LE- State Taxes Refunded	871.000	0101	(64.26)
05/15/2014	02	28(E)	BANK OF AMERICA	CC; Circ Ct B; labels & steno pads	729.000	0131	294.43
05/15/2014	02	28(E)	BANK OF AMERICA	LL; Colored Paper & Stapler	729.000	0131	40.41
05/15/2014	02	28(E)	BANK OF AMERICA	LL; Stapler return	729.000	0131	(26.22)
05/15/2014	02	28(E)	BANK OF AMERICA	KB; Postage stamps for Circ Ct B	730.000	0131	49.00
05/15/2014	02	28(E)	BANK OF AMERICA	ES; NACM Mtg; Hotel reservation	871.000	0131	156.06
05/15/2014	02	28(E)	BANK OF AMERICA	WW:Wood Rubber Stamp/Stamp Pad	729.000	0136	31.23
05/15/2014	02	28(E)	BANK OF AMERICA	WW:Postage for Civil Dept	730.000	0136	49.00
05/15/2014	02	28(E)	BANK OF AMERICA	RC:Drug Testing Kits	802.000	0137	1,092.70
05/15/2014	02	28(E)	BANK OF AMERICA	RC:Drug Testing Results	802.000	0137	55.00
05/15/2014	02	28(E)	BANK OF AMERICA	KC:Probation Seminar 4/11/14	864.000	0137	5.17
05/15/2014	02	28(E)	BANK OF AMERICA	KC:Seminar Registration	864.000	0137	30.00
05/15/2014	02	28(E)	BANK OF AMERICA	FJ-diversity staff training	864.000	0164	30.00
05/15/2014	02	28(E)	BANK OF AMERICA	FJ-staff meeting	871.000	0164	36.41
05/15/2014	02	28(E)	BANK OF AMERICA	LC-Toner product - Office Supplies	729.000	0171	112.99
05/15/2014	02	28(E)	BANK OF AMERICA	imp - memory card	729.010	0171	59.99
05/15/2014	02	28(E)	BANK OF AMERICA	imp - security camera	729.010	0171	960.00
05/15/2014	02	28(E)	BANK OF AMERICA	imp - security camera	729.010	0171	100.00
05/15/2014	02	28(E)	BANK OF AMERICA	HK-Survey Monkey Subscription	801.000	0171	300.00
05/15/2014	02	28(E)	BANK OF AMERICA	MB-2014 Building MI Communities Conf	864.000	0171	225.00
05/15/2014	02	28(E)	BANK OF AMERICA	JK-Lunch Economic Development Subcommitt	871.000	0171	97.10
05/15/2014	02	28(E)	BANK OF AMERICA	DDA-GFOA CAFR Program Ap Fee	807.000	0201	725.00
05/15/2014	02	28(E)	BANK OF AMERICA	jmp-Vitals office supplies	729.000	0215	49.47
05/15/2014	02	28(E)	BANK OF AMERICA	jmp-Office Supplies	729.000	0215	123.76
05/15/2014	02	28(E)	BANK OF AMERICA	jmp-photo frames/file indentifiers	729.000	0215	6.84
05/15/2014	02	28(E)	BANK OF AMERICA	jmp-returned office supplies	729.000	0215	(94.51)

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05/15/2014	02	28(E)	BANK OF AMERICA	jmp-returns	729.000	0215	(1.88)
05/15/2014	02	28(E)	BANK OF AMERICA	jmp-CCRs Office Supplies	729.000	0216	58.47
05/15/2014	02	28(E)	BANK OF AMERICA	jmp-Office Supplies	729.000	0216	73.81
05/15/2014	02	28(E)	BANK OF AMERICA	jmp-Office Supplies	729.000	0216	54.39
05/15/2014	02	28(E)	BANK OF AMERICA	LM-Bus fare for S. Stokes re: P v C. Joh	825.010	0229	55.50
05/15/2014	02	28(E)	BANK OF AMERICA	LM-Flight for Salis re People v C.Johnso	825.010	0229	409.50
05/15/2014	02	28(E)	BANK OF AMERICA	LM-Flight for McDonald re People v Johnso	825.010	0229	413.50
05/15/2014	02	28(E)	BANK OF AMERICA	DM-Appeals v David Detamore	826.020	0229	5.15
05/15/2014	02	28(E)	BANK OF AMERICA	DJH Parking in Lansing	871.000	0229	4.00
05/15/2014	02	28(E)	BANK OF AMERICA	AP-WATER-990 TERRACE ST FIRELINE	923.000	0265	41.40
05/15/2014	02	28(E)	BANK OF AMERICA	AP-WATER-820 HARVEY ST	923.000	0268	47.67
05/15/2014	02	28(E)	BANK OF AMERICA	AP-WATER-990 TERRACE ST	923.000	0271	9,203.51
05/15/2014	02	28(E)	BANK OF AMERICA	SD-Fuel	760.000	0297	30.00
05/15/2014	02	28(E)	BANK OF AMERICA	MP-BATTERIES	747.000	0301	24.98
05/15/2014	02	28(E)	BANK OF AMERICA	CT-NIGHTHAWK GLOVES	747.000	0301	196.97
05/15/2014	02	28(E)	BANK OF AMERICA	SB-MEAL QUOTA FREE POLICING	957.000	0301	5.49
05/15/2014	02	28(E)	BANK OF AMERICA	MH-MEAL STATS TRAINING	957.000	0301	4.72
05/15/2014	02	28(E)	BANK OF AMERICA	MH-MEAL PIP TRAINING	957.000	0301	2.08
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-MEAL CMV UPDATE	957.000	0301	3.85
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-MEAL DRIVING SCHOOL	957.000	0301	1.83
05/15/2014	02	28(E)	BANK OF AMERICA	ER-MEAL QUOTA FREE	957.000	0301	7.78
05/15/2014	02	28(E)	BANK OF AMERICA	ER-MEAL QUOTA FREE	957.000	0301	1.08
05/15/2014	02	28(E)	BANK OF AMERICA	JY-MEAL CMV UPDATE	957.000	0301	8.70
05/15/2014	02	28(E)	BANK OF AMERICA	JY-MEAL PIP TRAINING	957.000	0301	1.08
05/15/2014	02	28(E)	BANK OF AMERICA	JY-MEAL PIP TRAINING	957.000	0301	4.26
05/15/2014	02	28(E)	BANK OF AMERICA	AA-MEAL COPS IN COURT	957.000	0320	19.66
05/15/2014	02	28(E)	BANK OF AMERICA	SB-MEAL QUOTA FREE POLICING	957.000	0320	8.70
05/15/2014	02	28(E)	BANK OF AMERICA	MH-MEAL STATS TRAINING	957.000	0320	10.50
05/15/2014	02	28(E)	BANK OF AMERICA	MH-MEAL PIP TRAINING	957.000	0320	10.50
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-MEAL CMV UPDATE	957.000	0320	19.80
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-MEAL DRIVING SCHOOL	957.000	0320	8.70
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-MEAL CMV UPDATE	957.000	0320	12.33
05/15/2014	02	28(E)	BANK OF AMERICA	ER-MEAL QUOTA FREE	957.000	0320	10.50
05/15/2014	02	28(E)	BANK OF AMERICA	ER-MEAL QUOTA FREE	957.000	0320	10.50
05/15/2014	02	28(E)	BANK OF AMERICA	JY-MEAL CMV UPDATE	957.000	0320	19.80
05/15/2014	02	28(E)	BANK OF AMERICA	JY-MEAL PIP TRAINING	957.000	0320	8.70
05/15/2014	02	28(E)	BANK OF AMERICA	JY-MEAL PIP TRAINING	957.000	0320	8.70
05/15/2014	02	28(E)	BANK OF AMERICA	JY-MEAL CMV UPDATE	957.000	0320	16.04

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05/15/2014	02	28(E)	BANK OF AMERICA	TG-PARKING EMS TRAINING	957.000	0350	40.00
05/15/2014	02	28(E)	BANK OF AMERICA	TG-MEAL EMS TRAINING	957.000	0350	9.94
05/15/2014	02	28(E)	BANK OF AMERICA	TG-MEAL EMS TRAINING	957.000	0350	11.98
05/15/2014	02	28(E)	BANK OF AMERICA	TG-MEAL EMS TRAINING	957.000	0350	9.94
05/15/2014	02	28(E)	BANK OF AMERICA	TG-MEAL EMS TRAINING	957.000	0350	11.33
05/15/2014	02	28(E)	BANK OF AMERICA	TG-MEAL EMS TRAINING	957.000	0350	27.60
05/15/2014	02	28(E)	BANK OF AMERICA	TG-MEAL EMS TRAINING	957.000	0350	20.34
05/15/2014	02	28(E)	BANK OF AMERICA	TG-MEAL EMS TRAINING	957.000	0350	15.25
05/15/2014	02	28(E)	BANK OF AMERICA	TG-MEAL EMS TRAINING	957.000	0350	11.43
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-PRISONER RE ENTRY	957.000	0350	30.00
05/15/2014	02	28(E)	BANK OF AMERICA	DR-AJA TRAINING & CONFERENCE	957.000	0350	25.00
05/15/2014	02	28(E)	BANK OF AMERICA	DR-AJA TRAINING & CONFERENCE	957.000	0350	26.00
05/15/2014	02	28(E)	BANK OF AMERICA	TG-PROTECTION MASKS	743.000	0351	61.61
05/15/2014	02	28(E)	BANK OF AMERICA	JY-REPAIR PARTS	747.000	0351	16.64
05/15/2014	02	28(E)	BANK OF AMERICA	DH-FUEL	760.000	0351	53.30
05/15/2014	02	28(E)	BANK OF AMERICA	JB-MEAL PRISONER TRANSPORT	866.000	0351	3.49
05/15/2014	02	28(E)	BANK OF AMERICA	JB-WARRANT PICK UP	866.000	0351	9.85
05/15/2014	02	28(E)	BANK OF AMERICA	KB-MEAL PRISONER TRANSPORT	866.000	0351	8.53
05/15/2014	02	28(E)	BANK OF AMERICA	KB-MEAL PRISONER TRANSPORT	866.000	0351	12.30
05/15/2014	02	28(E)	BANK OF AMERICA	KB-MEAL PRISONER TRANSPORT	866.000	0351	12.30
05/15/2014	02	28(E)	BANK OF AMERICA	KB-MEAL PRISONER TRANSPORT	866.000	0351	14.72
05/15/2014	02	28(E)	BANK OF AMERICA	DH-MEAL PRISONER TRANSPORT	866.000	0351	8.43
05/15/2014	02	28(E)	BANK OF AMERICA	SR-MEAL WARRANT PICK UP	957.000	0351	6.99
05/15/2014	02	28(E)	BANK OF AMERICA	SB-TRAINING FOR R. HANSARD	957.000	0421	21.30
05/15/2014	02	28(E)	BANK OF AMERICA	TV-IMAGIN GIS Conference Food	871.000	0959	8.66
05/15/2014	02	28(E)	BANK OF AMERICA	TV-IMAGIN GIS Conference Food	871.000	0959	5.61
05/15/2014	02	28(E)	BANK OF AMERICA	TV-IMAGIN GIS Conference Hotel	871.000	0959	153.00
							16,390.50
05/16/2014	02	728538	ANDY HOFSTRA	Doors, Frames/Jambs, Steel	931.050	0271	1,810.00
							1,810.00
05/16/2014	02	728552	BERNADINE LIVINIA FREES	Jury Fees	822.010	0136	12.50
05/16/2014	02	728552	BERNADINE LIVINIA FREES	Mileage Fees	822.030	0136	11.30
							23.80

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05/16/2014	02	728579	DAVID ROGER SIMONS	Jury Fees	822.010	0136	12.50
05/16/2014	02	728579	DAVID ROGER SIMONS	Mileage Fees	822.030	0136	22.60
							35.10
05/16/2014	02	728582	DENNIS JOHN STROH	Jury Fees	822.010	0136	12.50
05/16/2014	02	728582	DENNIS JOHN STROH	Mileage Fees	822.030	0136	9.04
							21.54
05/16/2014	02	728590	ELIZABETH JANE BECK	Jury Fees	822.010	0136	12.50
05/16/2014	02	728590	ELIZABETH JANE BECK	Mileage Fees	822.030	0136	13.56
							26.06
05/16/2014	02	728597	GAYLE ELAINE SWEET	Jury Fees	822.010	0136	12.50
05/16/2014	02	728597	GAYLE ELAINE SWEET	Mileage Fees	822.030	0136	9.04
							21.54
05/16/2014	02	728598*#	GET PLANTED	PLANT MAINTENANCE AT THE HOJ - MAY	769.100	0265	200.00
							200.00
05/16/2014	02	728610	HARRY ANTHONY HAIN	Jury Fees	822.010	0136	12.50
05/16/2014	02	728610	HARRY ANTHONY HAIN	Mileage Fees	822.030	0136	22.60
							35.10
05/16/2014	02	728624	ICLE	Hicks; MI No-Fault Automobile Cases Mar	981.010	0131	102.50
							102.50
05/16/2014	02	728625	ICLE	Books	981.010	0148	197.50
							197.50
05/16/2014	02	728626*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper & Other Office Supplies - Board	729.000	0101	21.40

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05/16/2014	02	728643	KEITH JOSEPH JELINEK	Jury Fees	822.010	0136	25.00
05/16/2014	02	728643	KEITH JOSEPH JELINEK	Mileage Fees	822.030	0136	27.12
							52.12
05/16/2014	02	728648*#	KENT COUNTY CIRCUIT COURT	Court Filing Fee	608.010	0216	31.00
							31.00
05/16/2014	02	728652	KIMBERLY ANN GAUTRAUD	Jury Fees	822.010	0136	25.00
05/16/2014	02	728652	KIMBERLY ANN GAUTRAUD	Mileage Fees	822.030	0136	11.30
							36.30
05/16/2014	02	728653*#	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - C	935.000	0265	7,177.55
05/16/2014	02	728653	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - C	935.000	0268	1,641.12
							8,818.67
05/16/2014	02	728654	KOHLEY'S SUPERIOR WATER & PROPANE	WATER SOFTENER RENTAL FOR THE JAIL-May 2	931.050	0271	30.00
							30.00
05/16/2014	02	728655	LAKESHORE COORDINATING COUNCIL	Convention Facilities Pmt-JanFebMar 2014	958.090	0252	215,210.50
							215,210.50
05/16/2014	02	728657	LARONDA DENISE HANSON	Jury Fees	822.010	0136	12.50
05/16/2014	02	728657	LARONDA DENISE HANSON	Mileage Fees	822.030	0136	13.56
							26.06
05/16/2014	02	728658	LAW OFFICE OF JOHN R MORITZ	re:Andreas Minors 13-042891-NA	830.015	0164	61.38
05/16/2014	02	728658	LAW OFFICE OF JOHN R MORITZ	Andreas Minors 13-042891-NA	830.015	0164	50.97
							112.35
05/16/2014	02	728660	LENORE FONSTEIN LMSW	Mileage for homestudies April 2014	863.000	0148	204.40

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							204.40
05/16/2014	02	728663	LINDA MARIE PYLE	Jury Fees	822.010	0136	12.50
05/16/2014	02	728663	LINDA MARIE PYLE	Mileage Fees	822.030	0136	22.60
							35.10
05/16/2014	02	728665	LOIS JEAN KINNEY	Jury Fees	822.010	0136	25.00
05/16/2014	02	728665	LOIS JEAN KINNEY	Mileage Fees	822.030	0136	9.04
							34.04
05/16/2014	02	728668	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions for 11061364FH & 06052734	821.000	0131	100.35
							100.35
05/16/2014	02	728669	MAED	2014 MAED Conference - Donna VanderVries	864.000	0225	100.00
							100.00
05/16/2014	02	728670	Maria L Hoopes	Judicial Conference in Grand Rapids	863.000	0136	62.16
05/16/2014	02	728670	Maria L Hoopes	Judicial Conference in Grand Rapids	864.000	0136	108.08
							170.24
05/16/2014	02	728673	MATTHEW PHILLIP BERKEMEIER	Jury Fees	822.010	0136	25.00
05/16/2014	02	728673	MATTHEW PHILLIP BERKEMEIER	Mileage Fees	822.030	0136	9.04
							34.04
05/16/2014	02	728683	MICHAEL ERNEST HORN	Jury Fees	822.010	0136	12.50
05/16/2014	02	728683	MICHAEL ERNEST HORN	Mileage Fees	822.030	0136	9.04
							21.54
05/16/2014	02	728684	MICHAEL JOSEPH THELEN	Jury Fees	822.010	0136	12.50
05/16/2014	02	728684	MICHAEL JOSEPH THELEN	Mileage Fees	822.030	0136	9.04

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							21.54
05/16/2014	02	728685	MICHAEL P. REISTERER SR	Professional legal services	802.000	0148	125.00
							125.00
05/16/2014	02	728686	MICHAEL PAUL DIETZ	Jury Fees	822.010	0136	12.50
05/16/2014	02	728686	MICHAEL PAUL DIETZ	Mileage Fees	822.030	0136	20.34
							32.84
05/16/2014	02	728687	MICHELLE CATHERINE COLETTA	Jury Fees	822.010	0136	12.50
05/16/2014	02	728687	MICHELLE CATHERINE COLETTA	Mileage Fees	822.030	0136	11.30
							23.80
05/16/2014	02	728691	MID-MICHIGAN ASSOCIATION OF ASSESSI	June 19, 2014 Meeting/Donna VanderVries	864.000	0225	15.00
05/16/2014	02	728691	MID-MICHIGAN ASSOCIATION OF ASSESSI	June 19, 2014 Meeting/Elden (Jim) Nedeau	864.000	0225	15.00
							30.00
05/16/2014	02	728706	Neil G Mullally	Probate Law Conference-Traverse City, MI	863.000	0148	156.80
05/16/2014	02	728706	Neil G Mullally	Probate Law Conference-Traverse City, MI	871.000	0148	235.77
							392.57
05/16/2014	02	728725*#	REPUBLIC SERVICES INC	TRASH SERVICE FOR HOJ/JAIL AND OAK ST.-	808.000	0265	503.48
05/16/2014	02	728725	REPUBLIC SERVICES INC	TRASH SERVICE FOR HOJ/JAIL AND OAK ST.-	808.000	0268	254.09
05/16/2014	02	728725	REPUBLIC SERVICES INC	TRASH SERVICE FOR HOJ/JAIL AND OAK ST.-	808.000	0271	503.48
							1,261.05
05/16/2014	02	728726	RICHARD D PERSINGER	Professional legal services	802.000	0148	151.25
							151.25
05/16/2014	02	728727	RICKY ALAN JOHNSON	Mileage Fees	822.030	0131	54.24

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							54.24
05/16/2014	02	728731	ROBERT JAMES BOESE	Jury Fees	822.010	0136	12.50
05/16/2014	02	728731	ROBERT JAMES BOESE	Mileage Fees	822.030	0136	11.30
							23.80
05/16/2014	02	728732	Robin A LeMaire	MAA Class Reimbursement	864.000	0225	300.00
							300.00
05/16/2014	02	728734	ROSE ENGRAVING COMPANY	Circ Ct D; Engraved #10 envelopes	729.000	0131	358.52
							358.52
05/16/2014	02	728738	SANDRA LYNN MORGAN	Jury Fees	822.010	0136	12.50
05/16/2014	02	728738	SANDRA LYNN MORGAN	Mileage Fees	822.030	0136	28.25
							40.75
05/16/2014	02	728740	SARA BETH PETZNIK	Jury Fees	822.010	0136	12.50
05/16/2014	02	728740	SARA BETH PETZNIK	Mileage Fees	822.030	0136	9.04
							21.54
05/16/2014	02	728742	SHON COOK LAW PC	Multiple NA Cases(9)	801.000	0164	595.00
							595.00
05/16/2014	02	728745	STACIE LYNN KLEEVES	Jury Fees	822.010	0136	12.50
05/16/2014	02	728745	STACIE LYNN KLEEVES	Mileage Fees	822.030	0136	11.30
							23.80
05/16/2014	02	728749	STEWART & SHERIDAN PLC	Professional legal services	802.000	0148	210.15
							210.15

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05/16/2014	02	728751	SUSAN MARIE WARREN	Jury Fees	822.010	0136	25.00
05/16/2014	02	728751	SUSAN MARIE WARREN	Mileage Fees	822.030	0136	11.30
							36.30
05/16/2014	02	728753	TAMMY LYNN POSTEMA	Jury Fees	822.010	0136	12.50
05/16/2014	02	728753	TAMMY LYNN POSTEMA	Mileage Fees	822.030	0136	22.60
							35.10
05/16/2014	02	728754	TERESA MARIE BARNES	Jury Fees	822.010	0136	12.50
05/16/2014	02	728754	TERESA MARIE BARNES	Mileage Fees	822.030	0136	9.04
							21.54
05/16/2014	02	728755	TERRY PAUL HUSTON	Jury Fees	822.010	0136	12.50
05/16/2014	02	728755	TERRY PAUL HUSTON	Mileage Fees	822.030	0136	20.34
							32.84
05/16/2014	02	728759	THOMAS JOSEPH KRAMER	Jury Fees	822.010	0136	25.00
05/16/2014	02	728759	THOMAS JOSEPH KRAMER	Mileage Fees	822.030	0136	9.04
							34.04
05/16/2014	02	728765	TRACI ILENE BURNS	Jury Fees	822.010	0136	12.50
05/16/2014	02	728765	TRACI ILENE BURNS	Mileage Fees	822.030	0136	9.04
							21.54
05/16/2014	02	728770*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0101	49.78
05/16/2014	02	728770	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0131	62.83
05/16/2014	02	728770	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0136	352.51
05/16/2014	02	728770	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0164	675.78
05/16/2014	02	728770	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0171	248.33
05/16/2014	02	728770	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0225	154.99
05/16/2014	02	728770	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0226	49.78

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05/20/2014	02	728808*#	CONSUMERS ENERGY	Electric Svc/6551 Heights Ravenna Rd 4/6	921.000	0758	306.29 306.29
05/20/2014	02	728810*#	DIMENSION 4 PAINTING	PURCHASE & INSTALLATION OF CRASH RAILS I	931.050	0265	1,020.00 1,020.00
05/20/2014	02	728811*#	DTE ENERGY	Gas Svc/980 Terrace St 4/4-5/7/14	922.000	0265	4,214.72
05/20/2014	02	728811	DTE ENERGY	Gas Svc/1611 Oak Ave 4/1-5/1/14	922.000	0268	1,680.19
05/20/2014	02	728811	DTE ENERGY	Gas Svc/980 Terrace St 4/4-5/7/14	922.000	0271	3,179.51 9,074.42
05/20/2014	02	728816#	FERGUSON ENTERPRISES INC	PLUMBING PART FOR THE JAIL	931.050	0271	13.86
05/20/2014	02	728816	FERGUSON ENTERPRISES INC	PLUMBING PARTS FOR THE JAIL	931.050	0271	32.33
05/20/2014	02	728816	FERGUSON ENTERPRISES INC	MISC. PLUMBING PARTS FOR THE FAIRGROUNDS	931.050	0758	78.72 124.91
05/20/2014	02	728818	FERGUSON SUPPLY COMPANY	VACUUM BREAKER FOR FAIRGROUNDS	931.050	0758	60.92
05/20/2014	02	728818	FERGUSON SUPPLY COMPANY	MISC. PLUMBING PARTS FOR FAIRGROUNDS	931.050	0758	15.89 76.81
05/20/2014	02	728833	HURST INDUSTRIES	SERVICE CALL FOR REPAIRS TO JAIL ICE MAC	936.000	0271	781.71
05/20/2014	02	728833	HURST INDUSTRIES	CONFIRMING ORDER- SERVICE ON JAIL MINI S	936.000	0271	1,605.65 2,387.36
05/20/2014	02	728841*#	JOHNSTONE SUPPLY	FILTERS FOR HOJ HVAC	936.000	0265	207.88
05/20/2014	02	728841	JOHNSTONE SUPPLY	FILTERS FOR OAK STREET	931.050	0268	57.60 265.48
05/20/2014	02	728846*#	KENDALL ELECTRIC INC	SUPPLIES FOR ELECTRICAL RUNS IN BOARDROO	931.050	0265	303.87
05/20/2014	02	728846	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES OFR BOARDS GALLY	931.050	0265	29.27
05/20/2014	02	728846	KENDALL ELECTRIC INC	LIGHT BULB FOR HAZMAT HANGER	931.050	0271	13.72

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							346.86
05/20/2014	02	728847*#	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - C	935.000	0265	7,177.55
05/20/2014	02	728847	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - C	935.000	0268	1,641.12
							8,818.67
05/20/2014	02	728849*#	LAKE WELDING SUPPLY COMPANY	WELDING SUPPLIES	778.000	0265	97.51
							97.51
05/20/2014	02	728850	Lakeshore Food Equipment Service	SERVICE CALL ON STEAMER - LOW TEMP	936.000	0271	119.50
							119.50
05/20/2014	02	728851	LINDA SCHUTTER	Notary Fee	807.000	0164	10.00
							10.00
05/20/2014	02	728853	MALMC	MALMC ANNUAL SPRING CONFERENCE 2014	864.000	0226	750.00
							750.00
05/20/2014	02	728854*#	Marion F Piette	TRAVEL REIMBURSEMENT FOR 5/5-7/14 AAAE 2	066.000	0000	(461.99)
							(461.99)
05/20/2014	02	728856	MARY FARRELL	Notary Fee	807.000	0164	10.00
							10.00
05/20/2014	02	728857*#	MARY L JOZSA	DUE FROM EMPLOYEE-SUE SAVOIE	066.000	0000	(8.30)
							(8.30)
05/20/2014	02	728865	MIL-TECH INC.	SERVICE CALL ON JAIL DRYERS NOT OPERATIN	936.000	0271	355.00
							355.00

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05/23/2014	02	728937	BRANDON CHARLES DEVILLE	Jury Fees	822.010	0131	45.00
05/23/2014	02	728937	BRANDON CHARLES DEVILLE	Mileage Fees	822.030	0131	18.08
							63.08
05/23/2014	02	728938	BRANDON JOSEPH GAJETTO	Jury Fees	822.010	0131	12.50
05/23/2014	02	728938	BRANDON JOSEPH GAJETTO	Mileage Fees	822.030	0131	9.04
							21.54
05/23/2014	02	728939	BRENT ALLEN GAUTHIER	Jury Fees	822.010	0136	12.50
05/23/2014	02	728939	BRENT ALLEN GAUTHIER	Mileage Fees	822.030	0136	22.60
							35.10
05/23/2014	02	728940	BRIGITTE HELEN DODGE	Mileage Fees	822.030	0131	22.60
							22.60
05/23/2014	02	728941	CANDY LEE ASHLEY	Jury Fees	822.010	0131	12.50
05/23/2014	02	728941	CANDY LEE ASHLEY	Mileage Fees	822.030	0131	9.04
							21.54
05/23/2014	02	728942	CAROL JEAN LANGLOIS	Jury Fees	822.010	0131	45.00
05/23/2014	02	728942	CAROL JEAN LANGLOIS	Mileage Fees	822.030	0131	18.08
							63.08
05/23/2014	02	728943	CASSANDRA LEIGH LINGLE	Jury Fees	822.010	0131	12.50
05/23/2014	02	728943	CASSANDRA LEIGH LINGLE	Mileage Fees	822.030	0131	9.04
							21.54
05/23/2014	02	728944	CERINA MARIE LAMADLINE	Jury Fees	822.010	0136	12.50
05/23/2014	02	728944	CERINA MARIE LAMADLINE	Mileage Fees	822.030	0136	9.04

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							21.54
05/23/2014	02	728945	CHELSEA NICOLL BAIRD	Jury Fees	822.010	0136	12.50
05/23/2014	02	728945	CHELSEA NICOLL BAIRD	Mileage Fees	822.030	0136	9.04
							21.54
05/23/2014	02	728946	CHRISTINE LOUISE PARMAN	Jury Fees	822.010	0131	12.50
05/23/2014	02	728946	CHRISTINE LOUISE PARMAN	Mileage Fees	822.030	0131	22.60
							35.10
05/23/2014	02	728947	CLARENCE LEE PALMER	Jury Fees	822.010	0131	45.00
05/23/2014	02	728947	CLARENCE LEE PALMER	Mileage Fees	822.030	0131	18.08
							63.08
05/23/2014	02	728948	CONNIE MARIE KRING	Jury Fees	822.010	0136	12.50
05/23/2014	02	728948	CONNIE MARIE KRING	Mileage Fees	822.030	0136	27.12
							39.62
05/23/2014	02	728949	CRAIG DENNIS CAYWOOD	Jury Fees	822.010	0131	12.50
05/23/2014	02	728949	CRAIG DENNIS CAYWOOD	Mileage Fees	822.030	0131	9.04
							21.54
05/23/2014	02	728950	CRISTA LYNN WINTERINGHAM	Jury Fees	822.010	0131	12.50
05/23/2014	02	728950	CRISTA LYNN WINTERINGHAM	Mileage Fees	822.030	0131	22.60
							35.10
05/23/2014	02	728951	CYNTHIA ANN SNEAD	Jury Fees	822.010	0131	12.50
05/23/2014	02	728951	CYNTHIA ANN SNEAD	Mileage Fees	822.030	0131	9.04
							21.54

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05/23/2014	02	728960	DAVID PHILLIP BETLEJEWSKI	Jury Fees	822.010	0136	12.50
05/23/2014	02	728960	DAVID PHILLIP BETLEJEWSKI	Mileage Fees	822.030	0136	9.04
							21.54
05/23/2014	02	728961	DAWN MARIE LESZINSKE	Jury Fees	822.010	0131	12.50
05/23/2014	02	728961	DAWN MARIE LESZINSKE	Mileage Fees	822.030	0131	20.34
							32.84
05/23/2014	02	728962	DIANE MARIE SEABOLT	Jury Fees	822.010	0131	12.50
05/23/2014	02	728962	DIANE MARIE SEABOLT	Mileage Fees	822.030	0131	22.60
							35.10
05/23/2014	02	728963	DOLORES ELAINE SAWIN	Jury Fees	822.010	0131	12.50
05/23/2014	02	728963	DOLORES ELAINE SAWIN	Mileage Fees	822.030	0131	13.56
							26.06
05/23/2014	02	728964	DOLORES GAIL REYNOLDS	Jury Fees	822.010	0131	12.50
05/23/2014	02	728964	DOLORES GAIL REYNOLDS	Mileage Fees	822.030	0131	24.86
							37.36
05/23/2014	02	728965	DONALD MILTON HOUGH	Jury Fees	822.010	0136	12.50
05/23/2014	02	728965	DONALD MILTON HOUGH	Mileage Fees	822.030	0136	9.04
							21.54
05/23/2014	02	728966	DOUGLAS NILES WILSON	Jury Fees	822.010	0136	12.50
05/23/2014	02	728966	DOUGLAS NILES WILSON	Mileage Fees	822.030	0136	9.04
							21.54
05/23/2014	02	728967	DRUSILLA JEAN READ	Jury Fees	822.010	0131	12.50

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05/23/2014	02	728975	JAMIE LYNN FOSTER	Jury Fees	822.010	0131	12.50
05/23/2014	02	728975	JAMIE LYNN FOSTER	Mileage Fees	822.030	0131	9.04
							21.54
05/23/2014	02	728976	JASON WILLIAM ALDER	Jury Fees	822.010	0131	12.50
05/23/2014	02	728976	JASON WILLIAM ALDER	Mileage Fees	822.030	0131	13.56
							26.06
05/23/2014	02	728977	JEAN ANN PARKS	Jury Fees	822.010	0131	12.50
05/23/2014	02	728977	JEAN ANN PARKS	Mileage Fees	822.030	0131	9.04
							21.54
05/23/2014	02	728978	JEANETTE LYNN CLARK	Jury Fees	822.010	0131	12.50
05/23/2014	02	728978	JEANETTE LYNN CLARK	Mileage Fees	822.030	0131	27.12
							39.62
05/23/2014	02	728979	JESSICA ELIZABETH SISCO	Jury Fees	822.010	0136	12.50
05/23/2014	02	728979	JESSICA ELIZABETH SISCO	Mileage Fees	822.030	0136	9.04
							21.54
05/23/2014	02	728980	JOHN BRADFORD LESTER	Jury Fees	822.010	0136	12.50
05/23/2014	02	728980	JOHN BRADFORD LESTER	Mileage Fees	822.030	0136	9.04
							21.54
05/23/2014	02	728981	JONI RAE HARPER	Jury Fees	822.010	0131	12.50
05/23/2014	02	728981	JONI RAE HARPER	Mileage Fees	822.030	0131	11.30
							23.80
05/23/2014	02	728982	JOSHUA JOSEPH HORNING	Jury Fees	822.010	0131	12.50
05/23/2014	02	728982	JOSHUA JOSEPH HORNING	Mileage Fees	822.030	0131	22.60

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							35.10
05/23/2014	02	728983	JOSHUA WILLIAM BRADLEY	Jury Fees	822.010	0136	12.50
05/23/2014	02	728983	JOSHUA WILLIAM BRADLEY	Mileage Fees	822.030	0136	9.04
							21.54
05/23/2014	02	728984	JOYCE LORRAINE MCCLURE	Jury Fees	822.010	0136	12.50
05/23/2014	02	728984	JOYCE LORRAINE MCCLURE	Mileage Fees	822.030	0136	9.04
							21.54
05/23/2014	02	728985	JULIE ANN-STOWERS BELMAREZ	Jury Fees	822.010	0131	12.50
05/23/2014	02	728985	JULIE ANN-STOWERS BELMAREZ	Mileage Fees	822.030	0131	9.04
							21.54
05/23/2014	02	728986	JULIE KAY SCHROPP	Jury Fees	822.010	0131	12.50
05/23/2014	02	728986	JULIE KAY SCHROPP	Mileage Fees	822.030	0131	22.60
							35.10
05/23/2014	02	728987	JUSTIN LEWIS SUNDAY	Jury Fees	822.010	0136	12.50
05/23/2014	02	728987	JUSTIN LEWIS SUNDAY	Mileage Fees	822.030	0136	9.04
							21.54
05/23/2014	02	728988	KAREN ALETA CULLUM	Jury Fees	822.010	0136	12.50
05/23/2014	02	728988	KAREN ALETA CULLUM	Mileage Fees	822.030	0136	9.04
							21.54
05/23/2014	02	728989	KAREN SUE RICH	Jury Fees	822.010	0131	12.50
05/23/2014	02	728989	KAREN SUE RICH	Mileage Fees	822.030	0131	22.60
							35.10

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05/23/2014	02	728998	KEVIN ROGER ALLEN	Jury Fees	822.010	0131	12.50
05/23/2014	02	728998	KEVIN ROGER ALLEN	Mileage Fees	822.030	0131	22.60
							35.10
05/23/2014	02	728999	KIMBERLY MONICA BROOKS	Jury Fees	822.010	0131	12.50
05/23/2014	02	728999	KIMBERLY MONICA BROOKS	Mileage Fees	822.030	0131	9.04
							21.54
05/23/2014	02	729000	KRISTA FAYE FREIBERG	Jury Fees	822.010	0131	12.50
05/23/2014	02	729000	KRISTA FAYE FREIBERG	Mileage Fees	822.030	0131	11.30
							23.80
05/23/2014	02	729001	KRISTIN CORNISH JOHNSON	Jury Fees	822.010	0136	12.50
05/23/2014	02	729001	KRISTIN CORNISH JOHNSON	Mileage Fees	822.030	0136	9.04
							21.54
05/23/2014	02	729002	LAURETTA KAYE LADEWIG	Jury Fees	822.010	0131	12.50
05/23/2014	02	729002	LAURETTA KAYE LADEWIG	Mileage Fees	822.030	0131	9.04
							21.54
05/23/2014	02	729003	LINDA DARNELL ROBINSON	Jury Fees	822.010	0136	12.50
05/23/2014	02	729003	LINDA DARNELL ROBINSON	Mileage Fees	822.030	0136	9.04
							21.54
05/23/2014	02	729004	LINDA LOU SMITH	Jury Fees	822.010	0131	12.50
05/23/2014	02	729004	LINDA LOU SMITH	Mileage Fees	822.030	0131	22.60
							35.10
05/23/2014	02	729005	LINDSAY ANNE COKER	Jury Fees	822.010	0131	12.50

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05/23/2014	02	729013	MARY BETH GOVEN	Jury Fees	822.010	0131	12.50
05/23/2014	02	729013	MARY BETH GOVEN	Mileage Fees	822.030	0131	9.04
							21.54
05/23/2014	02	729014	MARY KATHERINE FALLERT	Jury Fees	822.010	0136	12.50
05/23/2014	02	729014	MARY KATHERINE FALLERT	Mileage Fees	822.030	0136	9.04
							21.54
05/23/2014	02	729015	MICHAEL ALAN SHANK JR	Jury Fees	822.010	0131	12.50
05/23/2014	02	729015	MICHAEL ALAN SHANK JR	Mileage Fees	822.030	0131	22.60
							35.10
05/23/2014	02	729016	MICHAEL DAVID BUTTERFIELD	Jury Fees	822.010	0136	12.50
05/23/2014	02	729016	MICHAEL DAVID BUTTERFIELD	Mileage Fees	822.030	0136	9.04
							21.54
05/23/2014	02	729017	NATHAN JOHN OBZUT	Jury Fees	822.010	0136	12.50
05/23/2014	02	729017	NATHAN JOHN OBZUT	Mileage Fees	822.030	0136	9.04
							21.54
05/23/2014	02	729018	NATHAN RICHARD HARPER	Jury Fees	822.010	0131	45.00
05/23/2014	02	729018	NATHAN RICHARD HARPER	Mileage Fees	822.030	0131	54.24
							99.24
05/23/2014	02	729019	PATTI GAIL GALE	Jury Fees	822.010	0136	12.50
05/23/2014	02	729019	PATTI GAIL GALE	Mileage Fees	822.030	0136	9.04
							21.54
05/23/2014	02	729020	PAUL EDMUND PEABODY JR	Jury Fees	822.010	0136	12.50
05/23/2014	02	729020	PAUL EDMUND PEABODY JR	Mileage Fees	822.030	0136	9.04

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							21.54
05/23/2014	02	729021	PHYLLIS JAYNE MEARS	Jury Fees	822.010	0131	12.50
05/23/2014	02	729021	PHYLLIS JAYNE MEARS	Mileage Fees	822.030	0131	9.04
							21.54
05/23/2014	02	729022	RICHARD EDWARD ENGLISH	Jury Fees	822.010	0136	12.50
05/23/2014	02	729022	RICHARD EDWARD ENGLISH	Mileage Fees	822.030	0136	22.60
							35.10
05/23/2014	02	729023	RICHARD EDWARD HOLLENBECK	Jury Fees	822.010	0131	12.50
05/23/2014	02	729023	RICHARD EDWARD HOLLENBECK	Mileage Fees	822.030	0131	22.60
							35.10
05/23/2014	02	729024	RICHARD URBAN POSPISIL	Jury Fees	822.010	0131	45.00
05/23/2014	02	729024	RICHARD URBAN POSPISIL	Mileage Fees	822.030	0131	22.60
							67.60
05/23/2014	02	729025	ROBERT KENNETH WANSTEN	Jury Fees	822.010	0131	12.50
05/23/2014	02	729025	ROBERT KENNETH WANSTEN	Mileage Fees	822.030	0131	9.04
							21.54
05/23/2014	02	729026	RONALD ALGER RUSSELL	Jury Fees	822.010	0131	12.50
05/23/2014	02	729026	RONALD ALGER RUSSELL	Mileage Fees	822.030	0131	22.60
							35.10
05/23/2014	02	729027	RYAN LUTHER KING	Jury Fees	822.010	0136	12.50
05/23/2014	02	729027	RYAN LUTHER KING	Mileage Fees	822.030	0136	9.04
							21.54

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05/23/2014	02	729036	TAMMY DENISE HYSELL	Jury Fees	822.010	0131	12.50
05/23/2014	02	729036	TAMMY DENISE HYSELL	Mileage Fees	822.030	0131	22.60
							35.10
05/23/2014	02	729037	TAMMY MARIE JORDAN	Jury Fees	822.010	0131	12.50
05/23/2014	02	729037	TAMMY MARIE JORDAN	Mileage Fees	822.030	0131	11.30
							23.80
05/23/2014	02	729038	TERESA LYNN ZAAGMAN	Jury Fees	822.010	0131	12.50
05/23/2014	02	729038	TERESA LYNN ZAAGMAN	Mileage Fees	822.030	0131	9.04
							21.54
05/23/2014	02	729039	THOMAS EMIL HOCH	Jury Fees	822.010	0131	12.50
05/23/2014	02	729039	THOMAS EMIL HOCH	Mileage Fees	822.030	0131	9.04
							21.54
05/23/2014	02	729040	THOMAS MATHIAS ROE	Jury Fees	822.010	0131	12.50
05/23/2014	02	729040	THOMAS MATHIAS ROE	Mileage Fees	822.030	0131	9.04
							21.54
05/23/2014	02	729041	THOMAS PAUL ARNTSON	Jury Fees	822.010	0136	12.50
05/23/2014	02	729041	THOMAS PAUL ARNTSON	Mileage Fees	822.030	0136	9.04
							21.54
05/23/2014	02	729042	TIMOTHY LEE LIPAN	Jury Fees	822.010	0131	12.50
05/23/2014	02	729042	TIMOTHY LEE LIPAN	Mileage Fees	822.030	0131	9.04
							21.54
05/23/2014	02	729043	TINA RENEE HUNTER-GARDNER	Jury Fees	822.010	0131	12.50

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05/23/2014	02	729051	ALECIA FISHER	WITNESS-STATE VS CHARLES CURTIS BAILEY	825.010	0229	7.60 7.60
05/23/2014	02	729052	ALLEN SMITH	WITNESS-STATE VS ROBERT WILLIAM PETERS	825.010	0229	6.30 6.30
05/23/2014	02	729053	ALVIN CHAMBERS	WITNESS-STATE VS DEVONTAE HECTOR	825.010	0229	6.10 6.10
05/23/2014	02	729054	AMANDA LYNN BISSELL	WITNESS-STATE VS RICHARD WARREN TWEEDY	825.010	0229	6.30 6.30
05/23/2014	02	729055	AMBER RITCHEY	WITNESS-STATE VS JAMES FRANK PIERCE	825.010	0229	8.80 8.80
05/23/2014	02	729056	ANDREA HAYNES	WITNESS-STATE VS MICHAEL WAYNE BROWN	825.010	0229	8.60 8.60
05/23/2014	02	729057	ANDREA HAYNES	WITNESS-STATE VS MICHAEL BROWN	825.010	0229	8.60 8.60
05/23/2014	02	729058	ASHLEY SHORT-HUGHES	WITNESS-STATE VS JUSTIN WYMAN VANBLARGAN	825.010	0229	7.80 7.80
05/23/2014	02	729059	AUDRA CHANELLE TODD	WITNESS-STATE VS ADAM LEE WARD	825.010	0229	6.10 6.10
05/23/2014	02	729060	AUTUMN STORMS	WITNESS-STATE VS CHRISTIAN DANTE WYRICK	825.010	0229	6.30 6.30

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05/23/2014	02	729061	AVANTE GLOVER	WITNESS-STATE VS CURTIS HUGHES	825.010	0229	6.40 6.40
05/23/2014	02	729062	BARBARA MCGRUTHERS	WITNESS-STATE VS NATHANIEL SMITH	825.010	0229	6.60 6.60
05/23/2014	02	729063	BRANDI HILLIARD	WITNESS-STATE VS NOE BARRAZA-VILCA	825.010	0229	6.20 6.20
05/23/2014	02	729064	BRENDA SHEPARD	WITNESS-STATE VS MATTHEW WAYNE ABBOTT	825.010	0229	13.80 13.80
05/23/2014	02	729065	BRYAN MARTIN	WITNESS-STATE VS HERBERT DUSTMAN	825.010	0229	6.40 6.40
05/23/2014	02	729066	CAMILLE LYNETTE HENDERSON	WITNESS-STATE VS CONSTANCE ALMIRA MULLIN	825.010	0229	6.20 6.20
05/23/2014	02	729067	CARL JOHNSON	WITNESS-STATE VS CARLTON LINDBERG JOHNSO	825.010	0229	18.60 18.60
05/23/2014	02	729068	CINDY SLADE	WITNESS-STATE VS RODNY ORLANDA LEWIS	825.010	0229	6.40 6.40
05/23/2014	02	729069	CLARENCE MORGAN JR	WITNESS-STATE VS JOHNATHAN JAMES BROOKS	825.010	0229	7.60 7.60

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05/23/2014	02	729070	CONSUMERS ENERGY REPS	WITNESS-STATE VS JERMAINE LATEEF BUCHANA	825.010	0229	7.70 7.70
05/23/2014	02	729071	DAN ENGLAND	WITNESS-STATE VS DAN MATUREN	825.010	0229	7.70 7.70
05/23/2014	02	729072	DANIEL CHARLES POULIN	WITNESS-STATE VS LEROY CHRISTOPHER PAYNE	825.010	0229	6.40 6.40
05/23/2014	02	729073	DANIELLE BAKER	WITNESS-STATE VS RICKY WAYNE OBRIEN	825.010	0229	7.60 7.60
05/23/2014	02	729074	DANIELLE HAYGOOD	WITNESS-STATE VS MATTHEW WAYNE ABBOTT	825.010	0229	7.70 7.70
05/23/2014	02	729075	DAWN ENGLAND	WITNESS-STATE VS DAN MATUREN	825.010	0229	7.70 7.70
05/23/2014	02	729076	DENISE COOK	WITNESS-STATE VS SARAH HANKE	825.010	0229	7.20 7.20
05/23/2014	02	729077	DEONDREA COOPER	WITNESS-STATE VS MICHAEL ANTHONY LEWIS	825.010	0229	6.30 6.30
05/23/2014	02	729078	DIANE FOSTER	WITNESS-STATE VS ANTONIO KESHAWN RAGLIN	825.010	0229	6.30 6.30
05/23/2014	02	729079	DONALD ALLEN DIEDRICH	WITNESS-STATE VS RICKEY DONNEL BROWN	825.010	0229	9.40 9.40

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05/23/2014	02	729080	DOROTHA FRANKLIN	WITNESS-STATE VS RONALD LEE FRANKLIN	825.010	0229	6.00 6.00
05/23/2014	02	729081	DOUGLAS EARLE SNAVELY	WITNESS-STATE VS VICTORIA LOVE	825.010	0229	12.20 12.20
05/23/2014	02	729082	DRAKE EUGENE WILSON	WITNESS-STATE VS ADAM LEE WARD	825.010	0229	6.70 6.70
05/23/2014	02	729083	DWAYNE SIMPSON	WITNESS-STATE VS DAVID ANDREW WALKER	825.010	0229	6.70 6.70
05/23/2014	02	729084	ELEANOR NYE	WITNESS-STATE VS JOHN ANDREW KOLLAR	825.010	0229	7.00 7.00
05/23/2014	02	729085	EMERAALD FRANKLIN	WITNESS-STATE VS RONALD LEE FRANKLIN	825.010	0229	6.70 6.70
05/23/2014	02	729086	FAYE JANETTE RANSOM	WITNESS-STATE VS DUANE HOWARD UHL	825.010	0229	6.20 6.20
05/23/2014	02	729087	GERALDINE STEPHAN	WITNESS-STATE VS CARLTON LINDBERG JOHNSO	825.010	0229	74.00 74.00
05/23/2014	02	729088	HEATHER LIGHTON	WITNESS-STATE VS WILLIAM DUANE QUIST	825.010	0229	6.90 6.90

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05/23/2014	02	729089	HEIDI LOKEY	WITNESS-STATE VS ROBERT A LOKEY	825.010	0229	6.10 6.10
05/23/2014	02	729090	HOLLY HANIS	WITNESS-STATE VS TRAVIS ZIELINSKI	825.010	0229	6.60 6.60
05/23/2014	02	729091	JAKE SMITH	WITNESS-STATE VS ADAM LEE WARD	825.010	0229	6.40 6.40
05/23/2014	02	729092	JASON SELKIRK	WITNESS-STATE VS MATTHEW WAYNE ABBOTT	825.010	0229	13.50 13.50
05/23/2014	02	729093	JENNIFER ANN GILL	WITNESS-STATE VS DAMARCUS TROY KENNEBREW	825.010	0229	6.50 6.50
05/23/2014	02	729094	JESSICA PORTER	WITNESS-STATE VS JUJUAN EDWARD HAMILTON	825.010	0229	6.10 6.10
05/23/2014	02	729095	JESSICA SCHILLACI	WITNESS-STATE VS MICK JAMES WILLIAMS	825.010	0229	7.50 7.50
05/23/2014	02	729096	JOHN JENKS	WITNESS-STATE VS CRAIG ESTLICK	825.010	0229	8.00 8.00
05/23/2014	02	729097	JOHN S WELLER	WITNESS-STATE VS RANDY LEE BUSSING	825.010	0229	8.10 8.10
05/23/2014	02	729098	JOHN SCOTT WEILER	WITNESS-STATE VS BENJAMIN CHRISTIAN MARG	825.010	0229	8.10 8.10

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05/23/2014	02	729099	JORGE ZUNIGA	WITNESS-STATE VS GEORGE EDWARD SCOTT	825.010	0229	6.40 6.40
05/23/2014	02	729100	JULIE SMITH	WITNESS-STATE VS ROBERT WILLIAM PETERS	825.010	0229	6.30 6.30
05/23/2014	02	729101	JUSTIN RITTER	WITNESS-STATE VS MICHAEL WAYNE BROWN	825.010	0229	6.40 6.40
05/23/2014	02	729102	KELLY PUGH	WITNESS-STATE VS KRISTINA MARIE OUDSEMA	825.010	0229	6.30 6.30
05/23/2014	02	729103	KEVIN HOLTZ	WITNESS-STATE VS DEZONIQUE HUNTER	825.010	0229	7.70 7.70
05/23/2014	02	729104	KIM PALMER	WITNESS - STATE VS RANDY LEE BUSSING	825.010	0229	6.20 6.20
05/23/2014	02	729105	KIP RATHBURN	WITNESS-STATE VS MARIAH CANTU	825.010	0229	8.20 8.20
05/23/2014	02	729106	KODY ROBERT ALLEN	WITNESS-STATE VS EDDIE JAMES LEWIS	825.010	0229	7.20 7.20
05/23/2014	02	729107	KYLE MILLIS	WITNESS-STATE VS PHILLIP BOYETTE	825.010	0229	9.42 9.42

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05/23/2014	02	729108	KYLE MILLIS	WITNESS-STATE VS PHILLIP BOYETTE	825.010	0229	9.42 9.42
05/23/2014	02	729109	LAMAR R TODD	WITNESS-STATE VS ADAM LEE WARD	825.010	0229	6.10 6.10
05/23/2014	02	729110	LANDON C WASHINGTON	WITNESS-STATE VS CONSTANCE ALMIRA MULLIN	825.010	0229	24.10 24.10
05/23/2014	02	729111	LATERRIA JOHNSON	WITNESS-STATE VS CARLTON JOHNSON	825.010	0229	60.40 60.40
05/23/2014	02	729112	LATOYA JOHNSON	WITNESS-STATE VS CARLTON LINDBERG JOHNSO	825.010	0229	126.80 126.80
05/23/2014	02	729113	LAURA KNAPP	WITNESS-STATE VS EDDIE LEWIS	825.010	0229	6.90 6.90
05/23/2014	02	729114	LAUREN SANDFORD	WITNESS-STATE VS CARLTON LINDBERG JOHNSO	825.010	0229	6.30 6.30
05/23/2014	02	729115	LEEANDREA TRAINOR	WITNESS-STATE VS LYNN JAMES YOUNG	825.010	0229	6.20 6.20
05/23/2014	02	729116	LISA KAYE ANDERSON	WITNESS-STATE VS JAY SARGENT	825.010	0229	6.30 6.30
05/23/2014	02	729117	LISA PASSAGE	WITNESS-STATE VS RICHARD ARTHUR GUY	825.010	0229	6.80 6.80

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05/23/2014	02	729118	LISA SHAFER	WITNESS-STATE VS RANDALL LAKE	825.010	0229	6.70 6.70
05/23/2014	02	729119	MARCUS WILCOX	WITNESS-STATE VS DEZONIQUE HUNTER	825.010	0229	14.60 14.60
05/23/2014	02	729120	MARILYN JOHNSON	WITNESS-STATE VS CARLTON LINDBERG JOHNSO	825.010	0229	126.80 126.80
05/23/2014	02	729121	MATTHEW MEYERS	WITNESS-STATE VS KODI LEE BLOOMSTROM	825.010	0229	10.10 10.10
05/23/2014	02	729122	MELISSA KAY RENDULIC	WITNESS-STATE VS CARL EDWARD WELLS	825.010	0229	7.80 7.80
05/23/2014	02	729123	MIA RAMOS	WITNESS-STATE VS RICHARD DALE SHEAR	825.010	0229	7.10 7.10
05/23/2014	02	729124	MICHAEL ANTHONY JONES JR	WITNESS-STATE VS CORY RAY WEBER	825.010	0229	6.10 6.10
05/23/2014	02	729125	NEKISHA WILLIAMS	WITNESS-STATE VS CARLTON LINDBERG JOHNSO	825.010	0229	6.50 6.50
05/23/2014	02	729126	NICOLE WILLIAMS	WITNESS-STATE VS DAMARCUS TROY KENNEBREW	825.010	0229	6.50 6.50

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05/23/2014	02	729127	PAUL CZEKUC	WITNESS-STATE VS DANIEL MEDENDORP	825.010	0229	6.60 6.60
05/23/2014	02	729128	RICHARD JOHN PESTA	WITNESS-STATE VS JOSEPH RICHARD PESTA	825.010	0229	7.00 7.00
05/23/2014	02	729129	RODKEYYAH HARRIS	WITNESS-STATE VS CARVIN LEVELL BAILEY	825.010	0229	6.40 6.40
05/23/2014	02	729130	RYAN HILL	WITNESS-STATE VS DEZONIQUE HUNTER	825.010	0229	7.70 7.70
05/23/2014	02	729131	SANDRA DAVENPORT	WITNESS-STATE VS RANDALL LEE LAKE	825.010	0229	7.70 7.70
05/23/2014	02	729132	SANTINA MARIE DINGMAN	WITNESS-STATE VS CHAD MICHAEL SPENCER	825.010	0229	6.40 6.40
05/23/2014	02	729133	SARAH LEE CATES	WITNESS-STATE VS EDDIE JAMES LEWIS	825.010	0229	7.20 7.20
05/23/2014	02	729134	SHANNON RIDGE	WITNESS-STATE VS HARLEY JAMES SCHATZ	825.010	0229	6.90 6.90
05/23/2014	02	729135	SHANTELL MATTHEWS	WITNESS-STATE VS CONSTANCE MULLINS	825.010	0229	6.20 6.20
05/23/2014	02	729136	SHAUNTRECE STOKES	WITNESS-STATE VS CARLTON JOHNSON	825.010	0229	12.00 12.00

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05/23/2014	02	729137	SHEMEAKA LANE	WITNESS-STATE VS TERRELL DAY	825.010	0229	6.40 6.40
05/23/2014	02	729138	SHERYL ANN BOWYER	WITNESS-STATE VS JOSEPH RICHARD PESTA	825.010	0229	6.90 6.90
05/23/2014	02	729139	SHIRLEY SHAVONNE HARTFIELD	WITNESS-STATE VS MONACO JOLIET MITCHELL	825.010	0229	6.50 6.50
05/23/2014	02	729140	STEPHANIE MADISON	WITNESS-STATE VS DEJA MONET MADISON	825.010	0229	6.40 6.40
05/23/2014	02	729141	SUSAN MARIE WARD	WITNESS-STATE VS ADAM LEE WARD	825.010	0229	6.60 6.60
05/23/2014	02	729142	TALISA HUGHES	WITNESS-STATE VS CURTIS HUGHES	825.010	0229	6.40 6.40
05/23/2014	02	729143	TAYLOR P ADAMS	WITNESS-STATE VS ADAM LEE WARD	825.010	0229	6.70 6.70
05/23/2014	02	729144	TELENA DAWKINS	WITNESS-STATE VS AARON RODNEY DAWKINS	825.010	0229	6.90 6.90
05/23/2014	02	729145	TERRI COWLES	WITNESS-STATE VS JAMES HENRY RANSOM	825.010	0229	7.30 7.30

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05/23/2014	02	729146	TIFFANY KAYATTA LYONS	WITNESS-STATE VS RICKEY DONNEL BROWN	825.010	0229	6.30 6.30
05/23/2014	02	729147	TINA KELLER	WITNESS-STATE VS RANDY ALLEN SMITH	825.010	0229	6.10 6.10
05/23/2014	02	729148	TRENA RICHARDSON	WITNESS-STATE VS GARY PHILLIPS	825.010	0229	6.70 6.70
05/23/2014	02	729149	TREVOR LAKE	WITNESS-STATE VS RANDALL LAKE	825.010	0229	6.70 6.70
05/23/2014	02	729150	WALTER PEDERSON	WITNESS-STATE VS SALINA WILSON	825.010	0229	6.80 6.80
05/23/2014	02	729151	WILLIAM RICHARD GALY	WITNESS-STATE VS FRANK LEONARD MONJE	825.010	0229	6.80 6.80
05/23/2014	02	729152	60TH DISTRICT COURT	PETTY CASH RECONCILIATION	729.000	0136	79.10
05/23/2014	02	729152	60TH DISTRICT COURT	PETTY CASH RECONCILIATION	822.020	0136	39.64
05/23/2014	02	729152	60TH DISTRICT COURT	PETTY CASH RECONCILIATION	864.000	0136	67.18 185.92
05/23/2014	02	729154	ACTION INDUSTRIAL SUPPLY	TAG OUT TAGS AND GLOVES	931.050	0758	26.17 26.17
05/23/2014	02	729160	AMERICAN MESSAGING	PAGER SERVICE 05/14	850.000	0301	162.18 162.18

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05/23/2014	02	729235	DAVID R. WALLEY, CSR	Acting Official Court Report 4/24/14 for	821.000	0131	180.00 180.00
05/23/2014	02	729236	Deborah K Balcom	MILEAGE REIMBURSEMENT	863.000	0225	11.76 11.76
05/23/2014	02	729251	Elden J Nedeau	MILEAGE REIMBURSEMENT	863.000	0225	11.76 11.76
05/23/2014	02	729254*#	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	802.000	0301	8,900.00
05/23/2014	02	729254	EMERGENCY SERVICES	VEHICLE REPAIRS - VANANDEL821	802.000	0301	51.61
05/23/2014	02	729254	EMERGENCY SERVICES	VEHICLE REPAIRS - BROWN	802.000	0301	48.87
05/23/2014	02	729254	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 817	802.000	0301	440.18
05/23/2014	02	729254	EMERGENCY SERVICES	VEHICLE REPAIRS - AAMODT 810	802.000	0301	143.57
05/23/2014	02	729254	EMERGENCY SERVICES	VEHICLE REPAIRS - BROWN	802.000	0301	6.29
05/23/2014	02	729254	EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 815	802.000	0301	908.01
05/23/2014	02	729254	EMERGENCY SERVICES	VEHICLE REPAIRS - CATHEY 809	802.000	0301	1,260.09
05/23/2014	02	729254	EMERGENCY SERVICES	VEHICLE REPAIRS - JAIL 804	802.000	0301	1,187.70
05/23/2014	02	729254	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 14-01	802.000	0301	79.43
05/23/2014	02	729254	EMERGENCY SERVICES	VEHICLE REPAIRS - 814	802.000	0301	83.96
05/23/2014	02	729254	EMERGENCY SERVICES	VEHICLE REPAIRS - FRERES	802.000	0301	134.56
05/23/2014	02	729254	EMERGENCY SERVICES	VEHICLE REPAIRS - SOWLES05-02	802.000	0301	617.38
05/23/2014	02	729254	EMERGENCY SERVICES	VEHICLE REPAIRS - SOUT 07-07	802.000	0301	103.50
05/23/2014	02	729254	EMERGENCY SERVICES	VEHICLE REPAIRS - GABRIEL 824	802.000	0301	211.23
05/23/2014	02	729254	EMERGENCY SERVICES	VEHICLE REPAIRS - MEDENDORP 823	802.000	0301	51.61
05/23/2014	02	729254	EMERGENCY SERVICES	VEHICLE REPAIRS - ANIMAL 3	937.000	0421	67.18 14,295.17
05/23/2014	02	729264	FLORENCE SHRIVER	Canvass May Election	707.000	0191	44.80 44.80
05/23/2014	02	729266	FRANCES SELANDER	REFUND FOR CERTIFIED COPIES GIVEN IN ERR	629.000	0215	25.00

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							25.00
05/23/2014	02	729276	GINMAN TIRE COMPANY INC	TIRES - JAIL 05-03	802.000	0301	365.60
							365.60
05/23/2014	02	729277	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
05/23/2014	02	729277	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
05/23/2014	02	729277	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
05/23/2014	02	729277	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
05/23/2014	02	729277	GLADYS MOSHER	INTERPRETER	802.010	0136	47.33
							236.65
05/23/2014	02	729291*#	HINMAN LAKE LLC	Office Space Rent/Lease	941.000	0226	3,935.53
05/23/2014	02	729291	HINMAN LAKE LLC	Office Space Rent/Lease	943.000	0226	53.75
							3,989.28
05/23/2014	02	729292	HOLIDAY INN-MUSKEGON HARBOR	WITNESS LODGING	825.010	0229	1,098.79
							1,098.79
05/23/2014	02	729297	ICLE	MI CIVIL PRO APRIL 2014 CLOSZ	981.010	0136	132.50
05/23/2014	02	729297	ICLE	MI CIVIL PRO APRIL 2014 NOLAN	981.010	0136	132.50
05/23/2014	02	729297	ICLE	MI CIVIL PRO APRIL 2014 HOOPES	981.010	0136	132.50
							397.50
05/23/2014	02	729299*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper & Other Office Supplies - Board	729.000	0101	19.00
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	Circt Ct A; Supplies	729.000	0131	117.59
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLES	729.000	0136	29.15
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	35.15
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	43.25
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	68.08
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	729.000	0136	25.05
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLES	729.000	0137	5.18

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05/23/2014	02	729428	RICHARD KLOOTE	VISITING JUDGE	831.000	0136	380.21 380.21
05/23/2014	02	729437*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES AT COUNTY	931.050	0265	87.00
05/23/2014	02	729437	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES AT COUNTY	931.050	0268	77.00
05/23/2014	02	729437	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES AT COUNTY	931.050	0271	138.00
							302.00
05/23/2014	02	729453	SHIRLEY PRIVACKY	Canvass May Election	707.000	0191	46.20 46.20
05/23/2014	02	729454	SHON COOK LAW PC	In the Matter of C McGuire	801.000	0164	25.00 25.00
05/23/2014	02	729458	SHRED-IT USA	ON SITE SHRED	801.000	0136	62.72 62.72
05/23/2014	02	729487	THOMPSON REUTERS WEST	Hicks: MI Session Laws 2013	981.010	0131	178.00 178.00
05/23/2014	02	729504	WEBER LUMBER COMPANY	MISC. CABINET SUPPLIES	931.050	0265	26.94 26.94
05/23/2014	02	729508	WEST GROUP	BOOK/ONLINE SUBSCRIPTION	807.000	0229	490.00
05/23/2014	02	729508	WEST GROUP	BOOK/ONLINE SUBSCRIPTION	981.010	0229	311.00
							801.00
05/23/2014	02	729509	WEST GROUP	CLEAR PLUS WEB ANALYTICS	981.010	0136	187.45 187.45

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05/23/2014	02	729510	WEST MI CRIMINAL JUSTICE TRAINING C	WMCJTC FALL 2013 DISTRIBUTION	957.000	0320	1,793.25 1,793.25
05/23/2014	02	729514	WEST SHORE COMMUNITY COLLEGE	MSCTC ACADEMY C. SCHUBERT	957.000	0350	1,100.00 1,100.00
05/23/2014	02	729521	WITT BUICK INC.	SERVICE ON FM-13 TRUCK- 01 CHEV.	760.000	0265	31.00
05/23/2014	02	729521	WITT BUICK INC.	SERVICE ON FM-5 TRUCK - 02 CHEV.	760.000	0265	30.11
05/23/2014	02	729521	WITT BUICK INC.	SERVICE ON FM-13 TRUCK- 01 CHEV.	937.000	0265	1,118.09
05/23/2014	02	729521	WITT BUICK INC.	SERVICE ON 03 CHEVY PICK UP	937.000	0265	108.60
							1,287.80
				Total for fund 1010 General Fund			452,713.41
Fund: 1170 Sobriety Court							
05/15/2014	02	28(E)*#	BANK OF AMERICA	GJ:Sobriety Court Graduation	864.000	1362	82.00 82.00
05/16/2014	02	728557#	BRUCE MORNINGSTAR	Surveillance Services for Sobriety Court	801.000	1362	24.02
05/16/2014	02	728557	BRUCE MORNINGSTAR	Surveillance Services for Sobriety Court	801.000	1365	911.87 935.89
05/16/2014	02	728640#	JULIE ANN SANDERSON	Surveillance Services for Sobriety Court	801.000	1362	20.00
05/16/2014	02	728640	JULIE ANN SANDERSON	Surveillance Services for Sobriety Court	801.000	1365	668.86 688.86
05/16/2014	02	728682	MHP LIFE COUNSELING	Counseling	801.122	1362	1,125.00 1,125.00
05/16/2014	02	728773	WEST MICHIGAN THERAPY INC	Counseling	801.122	1362	9,065.50 9,065.50

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Total for fund 1170 Sobriety Court							11,897.25
Fund: 1190 Emergency Services							
05/13/2014	02	728404	COMCAST	Internet/cable service for hazmat hangar	851.000	0427	87.75 87.75
05/13/2014	02	728467	MICHIGAN STATE POLICE	Homeland Security Conf Reg Fee	864.000	0427	250.00 250.00
05/13/2014	02	728515	USA MOBILITY WIRELESS INC	Pager service for hazmat	850.000	0427	14.42 14.42
05/13/2014	02	728517*#	VERIZON WIRELESS	Cellular Service	851.000	0426	74.96 74.96
05/15/2014	02	28(E)*#	BANK OF AMERICA	DSII-MEAL TRAINING	871.000	0426	16.66
05/15/2014	02	28(E)	BANK OF AMERICA	DSII-MEAL TRAINING	871.000	0426	12.02 28.68
05/16/2014	02	728770*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0426	(50.22)
05/16/2014	02	728770	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0427	120.03 69.81
Total for fund 1190 Emergency Services							525.62
Fund: 1200 Marie Safety							
05/13/2014	02	728478*#	NYE UNIFORM	UNIFORMS	749.000	0331	165.00
05/13/2014	02	728478	NYE UNIFORM	UNIFORMS-Key Flap	749.000	0331	11.50 176.50
05/13/2014	02	728517*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0331	41.49 41.49
Total for fund 1200 Marine Safety							217.99

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Fund: 1210 Highway Safety Programs							
05/13/2014	02	728517*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0315	99.56
							99.56
05/23/2014	02	729254*#	EMERGENCY SERVICES	VEHICLE REPAIRS - YAX 832	937.000	0315	20.98
							20.98
				Total for fund 1210 Highway Safety Programs			120.54
Fund: 1500 Cemetery Trust							
05/16/2014	02	728778	WHITE LAKE GREENHOUSES	EVERGREEN CEMETERY PLANTING FOR CHARLES	959.010	0277	212.00
							212.00
				Total for fund 1500 Cemetery Trust			212.00
Fund: 2080 Parks							
05/13/2014	02	728405*#	CONSUMERS ENERGY	Electrical supply for Pioneer, Moore, Pa	921.000	0691	23.74
05/13/2014	02	728405	CONSUMERS ENERGY	Electrical supply for Pioneer, Moore, Pa	921.000	0691	38.51
							62.25
05/13/2014	02	728426*#	FRONTIER	Telephone Charges for May 2014	851.000	0691	3.50
							3.50
05/13/2014	02	728471*#	MLIVE MEDIA GROUP	Meinert County Park Managemnet recruitmen	902.000	0691	533.62
							533.62
05/13/2014	02	728503*#	SUBURBAN PROPANE	propane for meinert cottage	922.000	0691	970.65
							970.65
05/13/2014	02	728516*#	VERIZON	Phone Charges 5/01-5/31/14	851.000	0691	3.68
							3.68
05/15/2014	02	28(E)*#	BANK OF AMERICA	JPH- Copies for March 2014	729.000	0691	4.56

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05/15/2014	02	28(E)	BANK OF AMERICA	JWW- Postage for water samples	730.000	0691	3.94
05/15/2014	02	28(E)	BANK OF AMERICA	JWW- Postage for water samples	730.000	0691	5.80
05/15/2014	02	28(E)	BANK OF AMERICA	JWW- Postage for water samples	730.000	0691	3.04
05/15/2014	02	28(E)	BANK OF AMERICA	jh-t55 torx socket bit	747.000	0691	7.49
05/15/2014	02	28(E)	BANK OF AMERICA	JPH- Plumbing supplies for Meinert Park	747.000	0691	13.48
05/15/2014	02	28(E)	BANK OF AMERICA	JPH-Plumbing supplies for water system	747.000	0691	33.03
05/15/2014	02	28(E)	BANK OF AMERICA	jh-bendable concrete form boards	747.000	0691	178.00
05/15/2014	02	28(E)	BANK OF AMERICA	JPH-Plumbing supplies for water system	747.000	0691	46.69
05/15/2014	02	28(E)	BANK OF AMERICA	jh- cell phone covers for park phones	747.000	0691	179.33
05/15/2014	02	28(E)	BANK OF AMERICA	JWW-3pk of thunderbolt cables	747.000	0691	4.85
05/15/2014	02	28(E)	BANK OF AMERICA	JWW-Phone Case and belt clip for iPhone	747.000	0691	103.98
05/15/2014	02	28(E)	BANK OF AMERICA	JWW- Liquid nails for Meinert project	747.000	0691	1.77
05/15/2014	02	28(E)	BANK OF AMERICA	JWW-Clevus hooks for trailer	747.000	0691	4.47
05/15/2014	02	28(E)	BANK OF AMERICA	JWW - Plumbing supplies for Pioneer 220	747.000	0691	14.96
05/15/2014	02	28(E)	BANK OF AMERICA	JWW - Plumbing supplies for Pioneer 220	747.000	0691	2.56
05/15/2014	02	28(E)	BANK OF AMERICA	jrw-new cell phone case	747.000	0691	79.99
05/15/2014	02	28(E)	BANK OF AMERICA	JRW-new shades for house at pioneer	747.000	0691	55.76
05/15/2014	02	28(E)	BANK OF AMERICA	JRW- Toilet Seat and Ant killer	747.000	0691	44.48
05/15/2014	02	28(E)	BANK OF AMERICA	rw-credit for wrong cell phone case	747.000	0691	(79.99)
05/15/2014	02	28(E)	BANK OF AMERICA	JWW-Return adapter	747.000	0691	(0.40)
05/15/2014	02	28(E)	BANK OF AMERICA	jh-disposable gloves for park staff	776.000	0691	166.80
05/15/2014	02	28(E)	BANK OF AMERICA	JWW-2014 Cleaning Supplies - Spng&Deodo	776.000	0691	156.21
05/15/2014	02	28(E)	BANK OF AMERICA	JPH - DSL service for Meinert/Pines	851.000	0691	148.91
05/15/2014	02	28(E)	BANK OF AMERICA	JPH-Sloan Valve replacement -Pines	931.050	0691	94.50
05/15/2014	02	28(E)	BANK OF AMERICA	JPH- Lumber for shower project @meinert	931.050	0691	54.54
05/15/2014	02	28(E)	BANK OF AMERICA	jh-hole saw for meinert	931.050	0691	42.47
05/15/2014	02	28(E)	BANK OF AMERICA	jh-hole saw for meinert park	931.050	0691	39.96
05/15/2014	02	28(E)	BANK OF AMERICA	jh supplies for meinert caretakers hous	931.050	0691	12.79
05/15/2014	02	28(E)	BANK OF AMERICA	JWW- Plumbing supplies for water system	931.050	0691	30.12
05/15/2014	02	28(E)	BANK OF AMERICA	jh-return for different saw bit	931.050	0691	(42.47)
05/15/2014	02	28(E)	BANK OF AMERICA	JPH- Drill Bits for all parks	936.000	0691	79.00
05/15/2014	02	28(E)	BANK OF AMERICA	JPH- New Tires for 97 Chevy P/U Truck	937.000	0691	368.52
05/15/2014	02	28(E)	BANK OF AMERICA	JWW- Repairs to water towers at Pines	938.000	0691	38.16
05/15/2014	02	28(E)	BANK OF AMERICA	JRW- Woodchips for Patterson park	938.000	0691	26.11
							1,923.41
05/16/2014	02	728572*#	CONSUMERS ENERGY	Electrical supply for Pioneer, Moore, Pa	921.000	0691	35.54

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05/16/2014	02	728572	CONSUMERS ENERGY	Electrical	921.000	0691	106.68 142.22
05/16/2014	02	728646*#	KENDALL ELECTRIC INC	6 low temp. dimming 4pin cfl bulbs for m	931.050	0691	29.61 29.61
05/16/2014	02	728770*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0691	149.34 149.34
05/20/2014	02	728791	ACME TREE AND TOWER, LLC	Tree removal at Pioneer Park	938.000	0691	2,900.00 2,900.00
05/20/2014	02	728808*#	CONSUMERS ENERGY	Electrical	921.000	0691	33.19 33.19
05/20/2014	02	728878	PRESS'S LLC	Demolition Services	938.000	0691	5,390.00 5,390.00
05/20/2014	02	728894	SUBURBAN PROPANE	Propane for all Muskegon County Parks	922.000	0691	462.40
05/20/2014	02	728894	SUBURBAN PROPANE	Propane for all Muskegon County Parks	922.000	0691	124.43 586.83
05/23/2014	02	729263	FIRST AID SERVICE	First Aid refill at Pioneer Park & Twin	747.000	0691	92.75 92.75
				Total for fund 2080 Parks			12,821.05
Fund: 2150 Family Court							
05/13/2014	02	728442*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0142	54.80
05/13/2014	02	728442	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0146	2.61
05/13/2014	02	728442	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0149	11.85
05/13/2014	02	728442	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0166	1.07

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05/23/2014	02	729457	SHORELINE MEDIA INC	Ad; 14043496NA	902.000	0149	80.25 80.25
05/23/2014	02	729486	THOMPSON REUTERS WEST	Clear Plus Web Analytics	802.000	0142	304.98 304.98
Fund: 2153 SSSPP Grant							
Total for fund 2150 Family Court							16,147.74
05/13/2014	02	728415	DNA; DRUG AND ALCOHOL TESTING CTRS	Drug Panels	802.000	1423	70.00
05/13/2014	02	728415	DNA; DRUG AND ALCOHOL TESTING CTRS	Drug Panels	802.000	1423	210.00
05/13/2014	02	728415	DNA; DRUG AND ALCOHOL TESTING CTRS	Drug Panels	802.000	1423	380.00 660.00
05/16/2014	02	728583	DNA; DRUG AND ALCOHOL TESTING CTRS	Drug Panels for SSSPP grant	802.000	1423	400.00 400.00
Fund: 2210 Public Health							
Total for fund 2153 SSSPP Grant							1,060.00
05/13/2014	02	728409	DANNY TUNTEVSKI	TELEPHONE REIMBURSEMENT APRIL 2014	851.000	6202	25.00 25.00
05/15/2014	02	28(E)*#	BANK OF AMERICA	JF - GEOTECH GUAGE AND MANUAL	782.000	6201	297.01
05/15/2014	02	28(E)	BANK OF AMERICA	JC - MEALS BAY CITY MI	871.000	6201	21.62
05/15/2014	02	28(E)	BANK OF AMERICA	JC - GAS BAY CITY MI	871.000	6201	37.00
05/15/2014	02	28(E)	BANK OF AMERICA	JC - MEAL BAY CITY MI	871.000	6201	21.82
05/15/2014	02	28(E)	BANK OF AMERICA	JF - TB TESTING ARM SET	766.000	6311	126.95
05/15/2014	02	28(E)	BANK OF AMERICA	DG - SEMINAR TSHIRT	871.000	6410	18.44
05/15/2014	02	28(E)	BANK OF AMERICA	DG - TAXI CAB	871.000	6410	26.30
05/15/2014	02	28(E)	BANK OF AMERICA	DG - Food receipt on travel	871.000	6410	54.13
05/15/2014	02	28(E)	BANK OF AMERICA	DG - MEALS AUSTIN TX	871.000	6410	46.24
05/15/2014	02	28(E)	BANK OF AMERICA	DG - MEALS AUSTIN TX	871.000	6410	49.80
05/15/2014	02	28(E)	BANK OF AMERICA	DG - MEALS AUSTIN TX	871.000	6410	24.12
05/15/2014	02	28(E)	BANK OF AMERICA	DG - MEALS AUSTIN TX	871.000	6410	26.35

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05/15/2014	02	28(E)	BANK OF AMERICA	DG - HOTEL AUSTIN TX	871.000	6410	782.88
05/15/2014	02	28(E)	BANK OF AMERICA	DG - MEALS AUSTIN TX	871.000	6410	27.00
05/15/2014	02	28(E)	BANK OF AMERICA	DG - TAXI CAB	871.000	6410	28.15
05/15/2014	02	28(E)	BANK OF AMERICA	DG - TAXI CAB	871.000	6410	12.90
05/15/2014	02	28(E)	BANK OF AMERICA	JF - MINI PROJECTOR	729.010	6413	71.90
05/15/2014	02	28(E)	BANK OF AMERICA	JF - FACE PAINT	747.000	6413	34.12
05/15/2014	02	28(E)	BANK OF AMERICA	JF - 3 FT GARDEN STAKES	747.000	6413	99.96
05/15/2014	02	28(E)	BANK OF AMERICA	JF - OUTLET PLUG COVERS	747.000	6413	17.92
05/15/2014	02	28(E)	BANK OF AMERICA	JF - ASSORTED CHILD TOYS	747.000	6413	95.99
05/15/2014	02	28(E)	BANK OF AMERICA	JF - CRAYOLA STAMPS, STRING	747.000	6413	20.62
05/15/2014	02	28(E)	BANK OF AMERICA	RS - LACTATION REGISTRATION	864.000	6413	750.00
05/15/2014	02	28(E)	BANK OF AMERICA	GW - SEMHA SNACKS PARENT CAFE	729.000	6416	16.99
05/15/2014	02	28(E)	BANK OF AMERICA	GW - SEMHA GIFT CARDS (5), MISC	729.000	6416	160.45
05/15/2014	02	28(E)	BANK OF AMERICA	GW - SEMHA MEALS(10)	729.000	6416	115.90
05/15/2014	02	28(E)	BANK OF AMERICA	GW - SEMHA SNACKS, MISC	729.000	6416	(18.01)
05/15/2014	02	28(E)	BANK OF AMERICA	JF - PARENT CAFE IN A BOX	747.000	6416	61.50
05/15/2014	02	28(E)	BANK OF AMERICA	GW - SEMINAR HEALTHY PLACES, PEOPLE	864.000	6440	50.00
05/15/2014	02	28(E)	BANK OF AMERICA	GW - FOLDING WAGONS(2)	747.000	6712	120.80
05/15/2014	02	28(E)	BANK OF AMERICA	JF - SUB ABUSE	729.000	6811	189.00
05/15/2014	02	28(E)	BANK OF AMERICA	JF - CAMERA CASE	729.000	6811	16.73
05/15/2014	02	28(E)	BANK OF AMERICA	JF - TUSKO WIDESCREEN BAG	729.000	6811	51.78
05/15/2014	02	28(E)	BANK OF AMERICA	JK - PARKING	871.000	6811	15.00
05/15/2014	02	28(E)	BANK OF AMERICA	JD - HOTEL TAX EXEMPT REFUND	871.000	6811	(19.20)
05/15/2014	02	28(E)	BANK OF AMERICA	PH - HOTEL TAX EXEMPT REFUND	871.000	6811	(32.70)
							3,419.46
05/16/2014	02	728541*#	APPARELMASTER - MUSKEGON INC	Laundry and Linen Services	809.000	6311	7.74
05/16/2014	02	728541	APPARELMASTER - MUSKEGON INC	Laundry and Linen Services	809.000	6312	4.51
05/16/2014	02	728541	APPARELMASTER - MUSKEGON INC	Laundry and Linen Services	809.000	6313	10.99
05/16/2014	02	728541	APPARELMASTER - MUSKEGON INC	Laundry and Linen Services	809.000	6413	30.43
05/16/2014	02	728541	APPARELMASTER - MUSKEGON INC	Laundry and Linen Services	809.000	6710	18.72
							72.39
05/16/2014	02	728588	EDRIESE JENKINS	REFUND FOOD FEES-JENKINS	277.020	0000	149.00
							149.00

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05/16/2014	02	728595	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	730.000	6311	38.72 38.72
05/16/2014	02	728600	GLAXOSMITHKLINE	Serums, Toxoids, and Vaccines	741.000	6710	1,089.20
05/16/2014	02	728600	GLAXOSMITHKLINE	Serums, Toxoids, and Vaccines	741.000	6710	1,699.50
05/16/2014	02	728600	GLAXOSMITHKLINE	Serums, Toxoids, and Vaccines	741.000	6710	532.60
05/16/2014	02	728600	GLAXOSMITHKLINE	Fees (Not Other Classified)	741.000	6710	82.50
05/16/2014	02	728600	GLAXOSMITHKLINE	Serums, Toxoids, and Vaccines	741.000	6710	956.40
05/16/2014	02	728600	GLAXOSMITHKLINE	Fees (Not Other Classified)	741.000	6710	67.50 4,427.70
05/16/2014	02	728647	Kenneth A Kraus	MILEAGE REIMBURSEMENT 5/9/14	863.000	6100	47.04 47.04
05/16/2014	02	728650	KEVIN GREEN	MILEAGE REIMBURSEMENT	863.000	6202	62.72
05/16/2014	02	728650	KEVIN GREEN	MEAL REIMBURSEMENT	871.000	6202	13.38 76.10
05/16/2014	02	728651	KIM ALDER	MILEAGE REIMBURSEMENT 5/6-5/9/14	863.000	6710	29.68 29.68
05/16/2014	02	728674	MCBAP	MCBAP DEVELOP PLAN - HYACINTHI MWANGU	957.000	6811	50.00 50.00
05/16/2014	02	728679	MERCK & COMPANY INC	MMR AND VARICELLA	741.000	6710	538.90
05/16/2014	02	728679	MERCK & COMPANY INC	MMR AND VARICELLA	741.000	6710	933.90
05/16/2014	02	728679	MERCK & COMPANY INC	MMR AND VARICELLA	741.000	6710	0.54 1,473.34
05/16/2014	02	728694	MLIVE MEDIA GROUP	PUBLIC NOTICE FOR EH REG HEARING	902.000	6201	133.17

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							133.17
05/16/2014	02	728718	PERSPECTIVE ENTERPRISES	Medical Examin Equip/Sup NOC	743.000	6413	235.00
05/16/2014	02	728718	PERSPECTIVE ENTERPRISES	Trans of Goods/Other Freight	743.000	6413	8.00
							243.00
05/16/2014	02	728739	SANOFI PASTUER INC	Serums, Toxoids, and Vaccines	741.000	6710	2,003.00
05/16/2014	02	728739	SANOFI PASTUER INC	Serums, Toxoids, and Vaccines	741.000	6710	2,034.42
05/16/2014	02	728739	SANOFI PASTUER INC	Serums, Toxoids, and Vaccines	741.000	6710	533.76
05/16/2014	02	728739	SANOFI PASTUER INC	Fees (Not Other Classified)	741.000	6710	14.85
							4,586.03
05/16/2014	02	728763	TOTAL ACCESS GROUP INC	Medical/Dental Eq/Sup SoS/Obo	743.000	6313	50.00
05/16/2014	02	728763	TOTAL ACCESS GROUP INC	Trans of Goods/Other Freight	743.000	6313	15.00
							65.00
05/16/2014	02	728770*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	6100	460.00
							460.00
05/16/2014	02	728776	WEST SHORE PROFESSIONAL PHARMACY	MEDICAL SUPPLIES	741.000	6311	144.57
							144.57
05/16/2014	02	728782*#	WILLIAMS HUGHES LAW OFFICES PLLC	Legal Fees as of May 5, 2014	829.000	0648	157.50
05/16/2014	02	728782	WILLIAMS HUGHES LAW OFFICES PLLC	Legal Fees as of May 5, 2014	829.000	6201	870.00
							1,027.50
05/20/2014	02	728798	BRANDY KLAPATCH	MILEAGE REIMBURSEMENT 3/10/14-3/31/14	863.000	6410	113.12
							113.12
05/20/2014	02	728820#	FORD MOTOR CREDIT COMPANY LLC	Automobile/Pass Veh Ren/Lea	944.000	6201	950.14

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05/15/2014	02	28(E)*#	BANK OF AMERICA	JK-CMS/RTI Site Evaluation Pathways	871.000	6216	14.39
05/15/2014	02	28(E)	BANK OF AMERICA	JK-CMS/RTI site evaluation Pathways	871.000	6216	6.00
							20.39
05/16/2014	02	728607	GVSU-MAREC	Education/Training Community Hub	957.000	6216	100.00
							100.00
				Total for fund 2216 Community Hub			173.90
Fund: 2220 Mental Health							
05/13/2014	02	728381	Abigail C Meyer	04/04/14 - 05/02/14 MILEAGE REIMBURSEMEN	863.000	7329	122.08
							122.08
05/13/2014	02	728386	Angela M Thompson	03/31/14 - 05/05/14 MILEAGE REIMBURSEMEN	863.000	7318	56.11
							56.11
05/13/2014	02	728387*#	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	42.17
							42.17
05/13/2014	02	728399#	CDW GOVERNMENT	Peripheral Miscellaneous	729.010	7137	1,663.71
05/13/2014	02	728399	CDW GOVERNMENT	Expansion/Accelerator Board	729.010	7137	132.48
05/13/2014	02	728399	CDW GOVERNMENT	Expansion/Accelerator Board	729.010	7319	88.32
05/13/2014	02	728399	CDW GOVERNMENT	Peripheral Miscellaneous	729.010	7319	1,109.14
05/13/2014	02	728399	CDW GOVERNMENT	Peripheral Miscellaneous	729.010	7320	554.57
05/13/2014	02	728399	CDW GOVERNMENT	Expansion/Accelerator Board	729.010	7320	44.16
05/13/2014	02	728399	CDW GOVERNMENT	Expansion/Accelerator Board	729.010	7329	44.16
05/13/2014	02	728399	CDW GOVERNMENT	Peripheral Miscellaneous	729.010	7329	554.57
05/13/2014	02	728399	CDW GOVERNMENT	Peripheral Miscellaneous	729.010	7341	1,663.71
05/13/2014	02	728399	CDW GOVERNMENT	Expansion/Accelerator Board	729.010	7341	132.48
05/13/2014	02	728399	CDW GOVERNMENT	Expansion/Accelerator Board	729.010	7343	88.32
05/13/2014	02	728399	CDW GOVERNMENT	Peripheral Miscellaneous	729.010	7343	1,109.14
05/13/2014	02	728399	CDW GOVERNMENT	Peripheral Miscellaneous	729.010	7551	2,772.85
05/13/2014	02	728399	CDW GOVERNMENT	Expansion/Accelerator Board	729.010	7551	220.80

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05/13/2014	02	728428	GENESEE COUNTY	SERVICES FOR YAHMEISHA BELL	801.000	7160	1,224.51 1,224.51
05/13/2014	02	728431*#	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	801.010	7155	5,489.77
05/13/2014	02	728431	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	801.010	7155	158.08
05/13/2014	02	728431	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	801.192	7155	692.73
05/13/2014	02	728431	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	801.103	7156	37,803.48
05/13/2014	02	728431	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	801.103	7156	12,744.16
05/13/2014	02	728431	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	801.105	7156	52.74
05/13/2014	02	728431	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	801.192	7156	1,862.76 58,803.72
05/13/2014	02	728437	HEARTHSTONE BISTRO BAR GRILL	CATERING AT CMH ON 04/30/14	750.000	7707	545.00 545.00
05/13/2014	02	728439	HGA SERVICES	INDIVIDUALS RESIDE IN ADULT FOSTER CARE	801.000	7319	5,938.45
05/13/2014	02	728439	HGA SERVICES	INDIVIDUALS RESIDE IN ADULT FOSTER CARE	801.000	7319	5,911.66
05/13/2014	02	728439	HGA SERVICES	INDIVIDUALS RESIDE IN ADULT FOSTER CARE	801.000	7319	5,465.16
05/13/2014	02	728439	HGA SERVICES	Mental Health Serv Voc/Resid	801.000	7319	4,715.04 22,030.31
05/13/2014	02	728448#	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, W	801.010	7155	567.80
05/13/2014	02	728448	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, W	801.010	7155	149.28
05/13/2014	02	728448	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, W	801.105	7155	17.18
05/13/2014	02	728448	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, W	801.103	7156	4,154.96
05/13/2014	02	728448	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, W	801.103	7156	19,680.95 24,570.17
05/13/2014	02	728449	Kathleen A Loveland	04/02/14 - 04/23/14 MILEAGE REIMBURSEMEN	863.000	7329	79.52 79.52

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05/13/2014	02	728483	PLUMB'S INC.	FOOD/SUPPLIES FOR INDIAN BAY	729.000	7343	6.00
05/13/2014	02	728483	PLUMB'S INC.	FOOD/SUPPLIES FOR INDIAN BAY	729.000	7343	149.25
05/13/2014	02	728483	PLUMB'S INC.	FOOD/SUPPLIES FOR INDIAN BAY	729.000	7343	7.95
05/13/2014	02	728483	PLUMB'S INC.	FOOD/SUPPLIES FOR INDIAN BAY	729.000	7343	228.49
05/13/2014	02	728483	PLUMB'S INC.	FOOD FOR INDIAN BAY	750.000	7343	20.74
05/13/2014	02	728483	PLUMB'S INC.	FOOD FOR INDIAN BAY	750.000	7343	119.60
05/13/2014	02	728483	PLUMB'S INC.	FOOD/SUPPLIES FOR INDIAN BAY	750.000	7343	792.19
05/13/2014	02	728483	PLUMB'S INC.	FOOD/SUPPLIES FOR INDIAN BAY	750.000	7343	483.02
05/13/2014	02	728483	PLUMB'S INC.	FOOD FOR INDIAN BAY	750.000	7343	31.70
05/13/2014	02	728483	PLUMB'S INC.	FOOD/SUPPLIES FOR INDIAN BAY	750.000	7343	233.72
05/13/2014	02	728483	PLUMB'S INC.	FOOD/SUPPLIES FOR INDIAN BAY	750.000	7343	60.31
							2,132.97
05/13/2014	02	728487*#	REPUBLIC SERVICES INC	GARBAGE/TRASH REMOVAL AND DISPOSAL	931.000	7132	230.68
							230.68
05/13/2014	02	728489	RIGHT BUY PROPERTIES	Housing Assistance R Collins	801.161	7327	321.40
							321.40
05/13/2014	02	728494#	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7043	10.79
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7054	1.25
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7132	1.09
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7133	15.26
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7134	15.98
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7137	0.36
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7144	62.48
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7146	12.71
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7147	58.49
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7148	26.88
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM AUTISM	729.000	7319	65.45
05/13/2014	02	728494	SHARPER CARDS	CREDIT FOR OVERPAYMENT	729.000	7319	(125.45)
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7320	15.36
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7322	35.86

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05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7323	12.09
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7324	30.77
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7327	1.25
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7329	19.05
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7330	20.71
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7341	0.31
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7551	63.57
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7701	12.97
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7702	5.09
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7703	17.80
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7704	5.09
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7705	27.97
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7706	35.60
05/13/2014	02	728494	SHARPER CARDS	ACARD STICKER S6 - CUSTOM	729.000	7707	10.17
							458.95
05/13/2014	02	728497	ST MARY'S PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	741.000	7322	64,218.72
							64,218.72
05/13/2014	02	728498	Stacey Cornett	04/09/14 - 04/11/14 MILEAGE REIMBURSEMEN	863.000	7705	388.64
							388.64
05/13/2014	02	728506	Tammie L Eddy	02/04/14 - 02/28/14 MILEAGE REIMBURSEMEN	863.000	7318	123.75
05/13/2014	02	728506	Tammie L Eddy	03/03/14 - 03/31/14 MILEAGE REIMBURSEMEN	863.000	7318	137.27
05/13/2014	02	728506	Tammie L Eddy	04/01/14 - 04/30/14 MILEAGE REIMBURSEMEN	863.000	7318	103.65
							364.67
05/13/2014	02	728513#	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE, SUPERVISE	801.000	7160	660.00
05/13/2014	02	728513	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE, SUPERVISE	801.110	7347	41,088.14
05/13/2014	02	728513	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE, SUPERVISE	801.000	7348	116,649.22
							158,397.36
05/13/2014	02	728517*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7132	3.00

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05/13/2014	02	728517	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7137	0.75
05/13/2014	02	728517	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7324	0.75
05/13/2014	02	728517	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7328	1.01
05/13/2014	02	728517	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7330	6.65
05/13/2014	02	728517	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7341	5.34
05/13/2014	02	728517	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7343	5.67
05/13/2014	02	728517	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	7551	3.09
							26.26
05/13/2014	02	728519#	VOICES FOR HEALTH	INTERPRETER SERVICES	801.000	7320	195.00
05/13/2014	02	728519	VOICES FOR HEALTH	INTERPRETER SERVICES	863.000	7320	94.86
05/13/2014	02	728519	VOICES FOR HEALTH	INTERPRETER SERVICES	801.000	7330	105.00
05/13/2014	02	728519	VOICES FOR HEALTH	INTERPRETER SERVICES	863.000	7330	31.62
							426.48
05/15/2014	02	28(E)*#	BANK OF AMERICA	CF-MLS Special Outing	273.006	0000	86.68
05/15/2014	02	28(E)	BANK OF AMERICA	BC-Client Transport & Med Rev #309706	750.000	7040	5.66
05/15/2014	02	28(E)	BANK OF AMERICA	BC-S. Heidelberg Outing	750.000	7040	5.08
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Oak Main Door Repairs	931.000	7040	6.98
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Ballasts/Light Bulbs	729.000	7043	3.11
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7043	14.18
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Ballast	729.000	7043	1.78
05/15/2014	02	28(E)	BANK OF AMERICA	JH-Plates, Cups, Napkins	729.000	7054	21.06
05/15/2014	02	28(E)	BANK OF AMERICA	JH-H. Brown Outing	750.000	7054	8.88
05/15/2014	02	28(E)	BANK OF AMERICA	JH-Cookies, Muffins	750.000	7054	23.57
05/15/2014	02	28(E)	BANK OF AMERICA	JH-Pop, Bananas, Strawberries	750.000	7054	28.84
05/15/2014	02	28(E)	BANK OF AMERICA	LM-Easel Pad, Easel, Markers	729.000	7062	74.47
05/15/2014	02	28(E)	BANK OF AMERICA	LM-Cart	729.010	7062	63.53
05/15/2014	02	28(E)	BANK OF AMERICA	MP-MHFA Meeting	750.000	7062	9.65
05/15/2014	02	28(E)	BANK OF AMERICA	MP-MHFA Meeting	750.000	7062	13.98
05/15/2014	02	28(E)	BANK OF AMERICA	MP-MHFA Meeting	750.000	7062	23.66
05/15/2014	02	28(E)	BANK OF AMERICA	MP-MHFA Meeting	750.000	7062	25.00
05/15/2014	02	28(E)	BANK OF AMERICA	MP-MHFA Meeting	750.000	7062	29.57
05/15/2014	02	28(E)	BANK OF AMERICA	KB-State Tax Refund on Room	871.000	7062	(14.50)
05/15/2014	02	28(E)	BANK OF AMERICA	JR-State Tax Refund From March	871.000	7062	(32.70)
05/15/2014	02	28(E)	BANK OF AMERICA	JR-State Tax Refund From March	871.000	7062	(38.70)

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05/15/2014	02	28(E)	BANK OF AMERICA	JR-State Tax Refund From March	871.000	7062	(32.70)
05/15/2014	02	28(E)	BANK OF AMERICA	JR-MHFA Books	981.010	7062	110.50
05/15/2014	02	28(E)	BANK OF AMERICA	YA-Soap, Coffee Filters	729.000	7132	23.57
05/15/2014	02	28(E)	BANK OF AMERICA	JB-Detergent	729.000	7132	8.48
05/15/2014	02	28(E)	BANK OF AMERICA	JB-Laminate Sheets, Binder Clips	729.000	7132	20.41
05/15/2014	02	28(E)	BANK OF AMERICA	JB-Storage Boxes	729.000	7132	40.30
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Handybox	729.000	7132	3.23
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Concrete Screws/Hangers	729.000	7132	29.11
05/15/2014	02	28(E)	BANK OF AMERICA	NC-4 Cart Casters	729.000	7132	51.92
05/15/2014	02	28(E)	BANK OF AMERICA	YD-Baskets, Cupcake Sets	729.000	7132	9.54
05/15/2014	02	28(E)	BANK OF AMERICA	YD-Potting Mix	729.000	7132	7.29
05/15/2014	02	28(E)	BANK OF AMERICA	YD-Utility Hooks	729.000	7132	9.41
05/15/2014	02	28(E)	BANK OF AMERICA	CF-Holiday Containers	729.000	7132	3.18
05/15/2014	02	28(E)	BANK OF AMERICA	CF-Ceiling Grid Clips	729.000	7132	6.32
05/15/2014	02	28(E)	BANK OF AMERICA	CF-Dividers, Chart Supplies	729.000	7132	11.35
05/15/2014	02	28(E)	BANK OF AMERICA	HF-Wipes	729.000	7132	5.04
05/15/2014	02	28(E)	BANK OF AMERICA	JH-8 Site Keys	729.000	7132	14.34
05/15/2014	02	28(E)	BANK OF AMERICA	JH-Bottle Brushes	729.000	7132	2.12
05/15/2014	02	28(E)	BANK OF AMERICA	SJ-Holiday Kit, Bashful Buddies	729.000	7132	16.46
05/15/2014	02	28(E)	BANK OF AMERICA	BK-Sign Lang Supplies	729.000	7132	12.00
05/15/2014	02	28(E)	BANK OF AMERICA	BK-Marbles & Cash Tray	729.000	7132	2.97
05/15/2014	02	28(E)	BANK OF AMERICA	BK-Hand Soap	729.000	7132	5.25
05/15/2014	02	28(E)	BANK OF AMERICA	BK-Loom Kit	729.000	7132	10.47
05/15/2014	02	28(E)	BANK OF AMERICA	DP-Eggs, Food Proc, Trowel	729.000	7132	66.03
05/15/2014	02	28(E)	BANK OF AMERICA	LR-Batteries for Smoke Detectors	729.000	7132	10.48
05/15/2014	02	28(E)	BANK OF AMERICA	SR-Napkins, Plates, Cups, Balloons	729.000	7132	21.14
05/15/2014	02	28(E)	BANK OF AMERICA	AS-Platter, Grass	729.000	7132	2.12
05/15/2014	02	28(E)	BANK OF AMERICA	AS-Toy Cars	729.000	7132	1.06
05/15/2014	02	28(E)	BANK OF AMERICA	AS-Buckets, Grass, Puzzles, Game	729.000	7132	23.32
05/15/2014	02	28(E)	BANK OF AMERICA	AS-Combs, Pacifiers, Blankets	729.000	7132	15.90
05/15/2014	02	28(E)	BANK OF AMERICA	AS-Craft Kits	729.000	7132	14.59
05/15/2014	02	28(E)	BANK OF AMERICA	AS-Class Project Items	729.000	7132	17.94
05/15/2014	02	28(E)	BANK OF AMERICA	AS-Dots, Garden Wood, Bucket	729.000	7132	19.86
05/15/2014	02	28(E)	BANK OF AMERICA	AS-Bamboo Bskt, Hair Bands, Glue	729.000	7132	32.49
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Grab Bars	729.000	7132	106.94
05/15/2014	02	28(E)	BANK OF AMERICA	PS-4 Storage Cubes	729.000	7132	16.96
05/15/2014	02	28(E)	BANK OF AMERICA	PS-Hygiene Products	729.000	7132	37.53
05/15/2014	02	28(E)	BANK OF AMERICA	RV-Hair Dryer, Vest	729.000	7132	24.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/15/2014	02	28(E)	BANK OF AMERICA	AS-Dots, Garden Wood, Bucket	729.000	7132	(6.76)
05/15/2014	02	28(E)	BANK OF AMERICA	JB-Recliner	729.010	7132	285.00
05/15/2014	02	28(E)	BANK OF AMERICA	JB-Wall Cabinets	729.010	7132	80.87
05/15/2014	02	28(E)	BANK OF AMERICA	JB-Refund for Damaged Cabinet	729.010	7132	(48.74)
05/15/2014	02	28(E)	BANK OF AMERICA	YA-Eggs, Butter, Crackers, Cereal	750.000	7132	69.11
05/15/2014	02	28(E)	BANK OF AMERICA	YA-Juice, Oatmeal Packets	750.000	7132	24.68
05/15/2014	02	28(E)	BANK OF AMERICA	TA-Donuts for all MLS 60 Consumers	750.000	7132	56.00
05/15/2014	02	28(E)	BANK OF AMERICA	MB-WRC Treats	750.000	7132	4.02
05/15/2014	02	28(E)	BANK OF AMERICA	MB-WRC Treats	750.000	7132	4.23
05/15/2014	02	28(E)	BANK OF AMERICA	MB-WLCSB Client Treats	750.000	7132	4.45
05/15/2014	02	28(E)	BANK OF AMERICA	LC-Cooking Group	750.000	7132	20.75
05/15/2014	02	28(E)	BANK OF AMERICA	YD-Candy for Activity	750.000	7132	25.60
05/15/2014	02	28(E)	BANK OF AMERICA	CF-Candy	750.000	7132	7.00
05/15/2014	02	28(E)	BANK OF AMERICA	CF-Supplies, Mirror	750.000	7132	4.77
05/15/2014	02	28(E)	BANK OF AMERICA	CF-Bunny Treats	750.000	7132	1.00
05/15/2014	02	28(E)	BANK OF AMERICA	CF-Holiday Treat	750.000	7132	28.00
05/15/2014	02	28(E)	BANK OF AMERICA	CF-WRC Outing	750.000	7132	1.06
05/15/2014	02	28(E)	BANK OF AMERICA	CF-Room A Treats	750.000	7132	5.47
05/15/2014	02	28(E)	BANK OF AMERICA	CF-DM Outing Beverage	750.000	7132	1.49
05/15/2014	02	28(E)	BANK OF AMERICA	CF-Punch	750.000	7132	15.58
05/15/2014	02	28(E)	BANK OF AMERICA	HF-Coffee Social Group	750.000	7132	10.76
05/15/2014	02	28(E)	BANK OF AMERICA	JH-Movie Outing	750.000	7132	10.25
05/15/2014	02	28(E)	BANK OF AMERICA	JH-Candy	750.000	7132	4.00
05/15/2014	02	28(E)	BANK OF AMERICA	JH-Movie Outing	750.000	7132	9.24
05/15/2014	02	28(E)	BANK OF AMERICA	JH-WLC Outing	750.000	7132	6.01
05/15/2014	02	28(E)	BANK OF AMERICA	JH-Skill Building Outing	750.000	7132	5.37
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Billiard Outing Meal	750.000	7132	13.71
05/15/2014	02	28(E)	BANK OF AMERICA	SJ-Sherbet, Juice, Eggs, Candy, Pies	750.000	7132	80.01
05/15/2014	02	28(E)	BANK OF AMERICA	SJ-WRC Pop/Treat for OL	750.000	7132	2.19
05/15/2014	02	28(E)	BANK OF AMERICA	BK-Holiday Dinner for Consumers	750.000	7132	97.92
05/15/2014	02	28(E)	BANK OF AMERICA	BK-Drinks for DS, CS	750.000	7132	1.89
05/15/2014	02	28(E)	BANK OF AMERICA	BK-Candy JL, DS, JA, CS	750.000	7132	2.47
05/15/2014	02	28(E)	BANK OF AMERICA	BK-Pop for Clients JM, JL, DS	750.000	7132	4.34
05/15/2014	02	28(E)	BANK OF AMERICA	DP-Candy, KoolAid, Cookies, Eggs, Pop	750.000	7132	110.79
05/15/2014	02	28(E)	BANK OF AMERICA	DR-Community Outing, GRapids	750.000	7132	30.14
05/15/2014	02	28(E)	BANK OF AMERICA	SR-MLS Outing	750.000	7132	38.02
05/15/2014	02	28(E)	BANK OF AMERICA	SR-Cake Roll	750.000	7132	9.99
05/15/2014	02	28(E)	BANK OF AMERICA	AS-Candy	750.000	7132	16.00

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05/15/2014	02	28(E)	BANK OF AMERICA	AS-Holiday Candy	750.000	7132	2.00
05/15/2014	02	28(E)	BANK OF AMERICA	AS-Muskegon Awareness Group	750.000	7132	5.25
05/15/2014	02	28(E)	BANK OF AMERICA	AS-Eggs	750.000	7132	1.98
05/15/2014	02	28(E)	BANK OF AMERICA	JS-Suckers for JY	750.000	7132	2.00
05/15/2014	02	28(E)	BANK OF AMERICA	JS-Drinks TC, EW, MB	750.000	7132	6.36
05/15/2014	02	28(E)	BANK OF AMERICA	JS-Drinks for TC, JH, MM	750.000	7132	6.36
05/15/2014	02	28(E)	BANK OF AMERICA	PS-WLCS Donuts	750.000	7132	1.99
05/15/2014	02	28(E)	BANK OF AMERICA	PS-Bread, Snacks	750.000	7132	3.25
05/15/2014	02	28(E)	BANK OF AMERICA	PS-WLCSB Outing	750.000	7132	13.55
05/15/2014	02	28(E)	BANK OF AMERICA	PS-WRC Community Treats	750.000	7132	6.12
05/15/2014	02	28(E)	BANK OF AMERICA	LT-Cereal for Art Project	750.000	7132	2.00
05/15/2014	02	28(E)	BANK OF AMERICA	RV-TC & RR Program Rewards	750.000	7132	4.10
05/15/2014	02	28(E)	BANK OF AMERICA	RV-Pops for JL, TC, LF, MD, RR	750.000	7132	6.31
05/15/2014	02	28(E)	BANK OF AMERICA	RV-TC Forgot Lunch	750.000	7132	4.21
05/15/2014	02	28(E)	BANK OF AMERICA	RV-WLC Outing	750.000	7132	3.69
05/15/2014	02	28(E)	BANK OF AMERICA	TA-GR Public Museum Membership	807.000	7132	100.00
05/15/2014	02	28(E)	BANK OF AMERICA	DR-Community Outing, GRapids	871.000	7132	18.86
05/15/2014	02	28(E)	BANK OF AMERICA	JH-Wiper Blades	937.000	7132	19.06
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Battery/Terminals Van 348	937.000	7132	153.93
05/15/2014	02	28(E)	BANK OF AMERICA	TA-GR Public Museum	956.010	7132	292.00
05/15/2014	02	28(E)	BANK OF AMERICA	JB-Group Outing	956.010	7132	99.00
05/15/2014	02	28(E)	BANK OF AMERICA	YD-Movie Outing	956.010	7132	24.00
05/15/2014	02	28(E)	BANK OF AMERICA	JH-Movie Outing	956.010	7132	24.00
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Consumer Billiard Outing	956.010	7132	6.95
05/15/2014	02	28(E)	BANK OF AMERICA	BK-Movie Outing	956.010	7132	12.00
05/15/2014	02	28(E)	BANK OF AMERICA	BK-Movie Outing	956.010	7132	21.00
05/15/2014	02	28(E)	BANK OF AMERICA	LR-Movies	956.010	7132	7.99
05/15/2014	02	28(E)	BANK OF AMERICA	BT-Fishing Licenses	956.010	7132	104.00
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Ballasts/Light Bulbs	729.000	7133	4.70
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7133	21.47
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Coat Hangers	729.000	7133	3.27
05/15/2014	02	28(E)	BANK OF AMERICA	SD-Wheelchair Joystick	729.000	7133	60.00
05/15/2014	02	28(E)	BANK OF AMERICA	SD-Fasteners	729.000	7133	3.01
05/15/2014	02	28(E)	BANK OF AMERICA	SD-Wheelchair Tie Downs	729.000	7133	59.83
05/15/2014	02	28(E)	BANK OF AMERICA	DI-Wipes, Bottle	729.000	7133	23.91
05/15/2014	02	28(E)	BANK OF AMERICA	DI-Flexi Cups	729.000	7133	50.48
05/15/2014	02	28(E)	BANK OF AMERICA	DI-Flexi Cups	729.000	7133	48.47
05/15/2014	02	28(E)	BANK OF AMERICA	RM-Lycra Twin Sheet	729.000	7133	35.00

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05/15/2014	02	28(E)	BANK OF AMERICA	KR-Replacement Wheels	729.000	7133	109.22
05/15/2014	02	28(E)	BANK OF AMERICA	KR-Cando Saddle Rolls	729.000	7133	65.71
05/15/2014	02	28(E)	BANK OF AMERICA	KR-Adult Bandana Protector	729.000	7133	39.52
05/15/2014	02	28(E)	BANK OF AMERICA	KR-Child Bandana Prot/High Sided Dish	729.000	7133	35.08
05/15/2014	02	28(E)	BANK OF AMERICA	SD-Hoyer U Slings	729.010	7133	299.00
05/15/2014	02	28(E)	BANK OF AMERICA	KR-Hoyer Comfort Sling	729.010	7133	240.00
05/15/2014	02	28(E)	BANK OF AMERICA	DI-Speech Supplies UPS	730.000	7133	32.05
05/15/2014	02	28(E)	BANK OF AMERICA	DI-Juice Thickener	750.000	7133	31.99
05/15/2014	02	28(E)	BANK OF AMERICA	GS-Brain Gym Training	864.000	7133	30.00
05/15/2014	02	28(E)	BANK OF AMERICA	RM-Smart Moves, Brain Gym Editions	981.010	7133	43.21
05/15/2014	02	28(E)	BANK OF AMERICA	KR-Home Workout	981.010	7133	23.80
05/15/2014	02	28(E)	BANK OF AMERICA	KR-Home Workout Refund Tax	981.010	7133	(1.35)
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Ballasts/Light Bulbs	729.000	7134	4.70
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7134	21.47
05/15/2014	02	28(E)	BANK OF AMERICA	AE-WRAP Supplies	729.000	7134	21.90
05/15/2014	02	28(E)	BANK OF AMERICA	BB-Fidelity Review of Emp Program	750.000	7134	13.77
05/15/2014	02	28(E)	BANK OF AMERICA	BB-Fidelity Review Sup Emp	750.000	7134	29.21
05/15/2014	02	28(E)	BANK OF AMERICA	BB-Fidelity Review of Emp Program	750.000	7134	133.31
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Client Outing	750.000	7134	1.89
05/15/2014	02	28(E)	BANK OF AMERICA	AE-WRAP Groups	750.000	7134	17.50
05/15/2014	02	28(E)	BANK OF AMERICA	AE-Eastwood Training	750.000	7134	12.15
05/15/2014	02	28(E)	BANK OF AMERICA	AE-Completion Celebration	750.000	7134	17.80
05/15/2014	02	28(E)	BANK OF AMERICA	AE-WRAP Groups	750.000	7134	2.99
05/15/2014	02	28(E)	BANK OF AMERICA	AE-Wrap Groups	750.000	7134	10.50
05/15/2014	02	28(E)	BANK OF AMERICA	DJ-Multi Agency Sup Emp Meet	750.000	7134	10.20
05/15/2014	02	28(E)	BANK OF AMERICA	DJ-Multi Agency Sup Emp Meeting	750.000	7134	5.18
05/15/2014	02	28(E)	BANK OF AMERICA	AE-Families in Act Class	871.000	7134	10.88
05/15/2014	02	28(E)	BANK OF AMERICA	MH-Baskets, Grass/Eggs	729.000	7137	21.20
05/15/2014	02	28(E)	BANK OF AMERICA	MH-Egg Decorating Kits	729.000	7137	4.24
05/15/2014	02	28(E)	BANK OF AMERICA	MH-Wipes, Cleaner, Soap	729.000	7137	75.46
05/15/2014	02	28(E)	BANK OF AMERICA	MH-Bouffant Caps	729.000	7137	0.36
05/15/2014	02	28(E)	BANK OF AMERICA	MH-Foam Containers, Caps	729.000	7137	18.84
05/15/2014	02	28(E)	BANK OF AMERICA	MH-Blender	729.000	7137	31.79
05/15/2014	02	28(E)	BANK OF AMERICA	SH-Bulbs, Putty Knife, Hooks	729.000	7137	17.33
05/15/2014	02	28(E)	BANK OF AMERICA	SH-Clubhouse Shirts	729.000	7137	99.90
05/15/2014	02	28(E)	BANK OF AMERICA	TV-Clubhouse Shirts	729.000	7137	100.00
05/15/2014	02	28(E)	BANK OF AMERICA	KW-Wall Clocks, Batteries, Radio	729.000	7137	58.04
05/15/2014	02	28(E)	BANK OF AMERICA	SR-Printer	729.010	7137	452.36

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05/15/2014	02	28(E)	BANK OF AMERICA	TV-7 Books of Stamps	730.000	7137	68.60
05/15/2014	02	28(E)	BANK OF AMERICA	MH-Holiday Candy	750.000	7137	6.00
05/15/2014	02	28(E)	BANK OF AMERICA	MH-Cake Mix	750.000	7137	2.70
05/15/2014	02	28(E)	BANK OF AMERICA	MH-Meat, Produce, Bread	750.000	7137	553.83
05/15/2014	02	28(E)	BANK OF AMERICA	MH-Hot Dogs, Produce, Soup, Eggs	750.000	7137	47.40
05/15/2014	02	28(E)	BANK OF AMERICA	MH-Soup, Dairy, Bratwurst, Buns	750.000	7137	54.03
05/15/2014	02	28(E)	BANK OF AMERICA	MH-CV/AC CHouse Visit, Trav City	750.000	7137	30.84
05/15/2014	02	28(E)	BANK OF AMERICA	MH-CV/AC CHouse Visit, Trav City	750.000	7137	9.09
05/15/2014	02	28(E)	BANK OF AMERICA	MH-Produce, Milk, Bread	750.000	7137	43.47
05/15/2014	02	28(E)	BANK OF AMERICA	MH-Fruit, Milk, Produce	750.000	7137	27.25
05/15/2014	02	28(E)	BANK OF AMERICA	MH-Milk, Produce, Pizza, Meat	750.000	7137	83.89
05/15/2014	02	28(E)	BANK OF AMERICA	MH-Fruit, Bread, Dairy, Produce	750.000	7137	58.64
05/15/2014	02	28(E)	BANK OF AMERICA	SH-Evening Act at Clubhouse	750.000	7137	24.37
05/15/2014	02	28(E)	BANK OF AMERICA	SH-Bananas, Tomatoes, Apples, Oranges	750.000	7137	19.46
05/15/2014	02	28(E)	BANK OF AMERICA	SH-Bananas, Strawberries, Pineapple	750.000	7137	12.35
05/15/2014	02	28(E)	BANK OF AMERICA	TV-Outing JJ, MH, AC, DD, LP	750.000	7137	9.43
05/15/2014	02	28(E)	BANK OF AMERICA	KW-Club Interactions	750.000	7137	67.42
05/15/2014	02	28(E)	BANK OF AMERICA	TV-Brochures	762.000	7137	199.99
05/15/2014	02	28(E)	BANK OF AMERICA	MH-MH/KW Clubhouse Visit, Trav City	871.000	7137	43.18
05/15/2014	02	28(E)	BANK OF AMERICA	MH-MH/KW CHouse Visit, Trav City	871.000	7137	10.36
05/15/2014	02	28(E)	BANK OF AMERICA	TV-TV/KW Consumer Shop, Grandville	871.000	7137	20.93
05/15/2014	02	28(E)	BANK OF AMERICA	JB-Tulip Pots	729.000	7144	19.27
05/15/2014	02	28(E)	BANK OF AMERICA	JB-Totten Pill Cutter	729.000	7144	10.78
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Ballasts/Light Bulbs	729.000	7144	17.98
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7144	82.06
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Ballast	729.000	7144	14.05
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7144	13.95
05/15/2014	02	28(E)	BANK OF AMERICA	SK-D. Alexander Outing	750.000	7144	6.23
05/15/2014	02	28(E)	BANK OF AMERICA	SN-Brittany Outing	750.000	7144	6.55
05/15/2014	02	28(E)	BANK OF AMERICA	SN-Client Meeting #1032600	750.000	7144	4.44
05/15/2014	02	28(E)	BANK OF AMERICA	SN-Terrie C Outing	750.000	7144	2.22
05/15/2014	02	28(E)	BANK OF AMERICA	SN-Terrie C. Outing	750.000	7144	2.43
05/15/2014	02	28(E)	BANK OF AMERICA	SN-Client Outing #1038006	750.000	7144	8.91
05/15/2014	02	28(E)	BANK OF AMERICA	SN-Kenya Outing	750.000	7144	6.88
05/15/2014	02	28(E)	BANK OF AMERICA	SN-B. Jacobson Outing	750.000	7144	1.69
05/15/2014	02	28(E)	BANK OF AMERICA	SN-Client Meeting #1019440	750.000	7144	2.07
05/15/2014	02	28(E)	BANK OF AMERICA	SN-Jesarie L. Outing	750.000	7144	2.39
05/15/2014	02	28(E)	BANK OF AMERICA	HT-Consumer Meal #1024488	750.000	7144	6.56

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05/15/2014	02	28(E)	BANK OF AMERICA	LM-DS Summit on Race & Inclusion	864.000	7144	45.00
05/15/2014	02	28(E)	BANK OF AMERICA	SK-Client Discharge, KZoo	871.000	7144	12.81
05/15/2014	02	28(E)	BANK OF AMERICA	SK-Client Visit, KZoo	871.000	7144	13.08
05/15/2014	02	28(E)	BANK OF AMERICA	SK-Client Transport, Bangor	871.000	7144	7.09
05/15/2014	02	28(E)	BANK OF AMERICA	HT-Client Visit, KZoo	871.000	7144	8.95
05/15/2014	02	28(E)	BANK OF AMERICA	HT-Client Visit, KZoo	871.000	7144	9.23
05/15/2014	02	28(E)	BANK OF AMERICA	HT-Client Visit, KZoo	871.000	7144	12.58
05/15/2014	02	28(E)	BANK OF AMERICA	HT-Consumer Contact, KZoo	871.000	7144	13.12
05/15/2014	02	28(E)	BANK OF AMERICA	HT-Client Visit, Bangor	871.000	7144	7.37
05/15/2014	02	28(E)	BANK OF AMERICA	MV-Hotel, DD Conference, Lansing	871.000	7144	217.58
05/15/2014	02	28(E)	BANK OF AMERICA	MV-DD Conference, Lansing	871.000	7144	27.60
05/15/2014	02	28(E)	BANK OF AMERICA	MV-DD Conference, Lansing	871.000	7144	26.15
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Oak Main Door Repairs	931.000	7144	64.64
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Ballasts/Light Bulbs	729.000	7146	3.66
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7146	16.70
05/15/2014	02	28(E)	BANK OF AMERICA	AN-Regina W. Med Box/Pill Cutter	729.000	7146	17.26
05/15/2014	02	28(E)	BANK OF AMERICA	AN-Supplies	729.000	7146	20.75
05/15/2014	02	28(E)	BANK OF AMERICA	JB-Morgan T Outing	750.000	7146	9.20
05/15/2014	02	28(E)	BANK OF AMERICA	JB-Will H. Outing	750.000	7146	2.59
05/15/2014	02	28(E)	BANK OF AMERICA	AN-Valorie P. Outing	750.000	7146	2.75
05/15/2014	02	28(E)	BANK OF AMERICA	BB-Plates	729.000	7147	4.01
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Ballasts/Light Bulbs	729.000	7147	16.83
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7147	76.82
05/15/2014	02	28(E)	BANK OF AMERICA	LC-Trash Can, Bags	729.000	7147	23.85
05/15/2014	02	28(E)	BANK OF AMERICA	LC-2 Pill Organizers	729.000	7147	18.63
05/15/2014	02	28(E)	BANK OF AMERICA	BB-FPE Group	750.000	7147	47.70
05/15/2014	02	28(E)	BANK OF AMERICA	MD-FPE Group	750.000	7147	16.59
05/15/2014	02	28(E)	BANK OF AMERICA	MD-FPE Group	750.000	7147	26.47
05/15/2014	02	28(E)	BANK OF AMERICA	EH-FPE Group	750.000	7147	36.64
05/15/2014	02	28(E)	BANK OF AMERICA	EH-FPE Group	750.000	7147	56.69
05/15/2014	02	28(E)	BANK OF AMERICA	SS-FPE Group	750.000	7147	46.00
05/15/2014	02	28(E)	BANK OF AMERICA	SS-FPE Group	750.000	7147	50.00
05/15/2014	02	28(E)	BANK OF AMERICA	VV-FPE Group	750.000	7147	8.79
05/15/2014	02	28(E)	BANK OF AMERICA	VV-FPE Group	750.000	7147	10.71
05/15/2014	02	28(E)	BANK OF AMERICA	SW-FPE Group	750.000	7147	32.99
05/15/2014	02	28(E)	BANK OF AMERICA	SW-FPE Milk, Juice	750.000	7147	4.59
05/15/2014	02	28(E)	BANK OF AMERICA	NP-Fuel for Cty Car	760.000	7147	43.47
05/15/2014	02	28(E)	BANK OF AMERICA	LM-EM Summit on Race & Inclusion	864.000	7147	45.00

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05/15/2014	02	28(E)	BANK OF AMERICA	LM-FA Summit on Race & Inclusion	864.000	7147	45.00
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Ballasts/Light Bulbs	729.000	7148	7.73
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7148	35.31
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Ballast	729.000	7148	14.49
05/15/2014	02	28(E)	BANK OF AMERICA	TH-Card Holder Jean W.	729.000	7148	26.50
05/15/2014	02	28(E)	BANK OF AMERICA	TH-A. Ferguson Underware	729.000	7148	21.19
05/15/2014	02	28(E)	BANK OF AMERICA	DM-Eastwood Outing	729.000	7148	3.18
05/15/2014	02	28(E)	BANK OF AMERICA	DM-Tracy C. Outing	729.000	7148	8.75
05/15/2014	02	28(E)	BANK OF AMERICA	KT-Batteries/CD Player BJ Gibbs	729.000	7148	19.88
05/15/2014	02	28(E)	BANK OF AMERICA	KT-Terronda S-J Scalp Treatments	729.000	7148	54.49
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Will P. Transport, Lansing	750.000	7148	7.08
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Jessica S. Transport KZoo	750.000	7148	3.80
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Charles T. Meeting	750.000	7148	5.08
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Jessica S., KZoo	750.000	7148	10.46
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Jenna P, KZoo	750.000	7148	7.79
05/15/2014	02	28(E)	BANK OF AMERICA	CC-JD Client Pickup, Saginaw	750.000	7148	18.61
05/15/2014	02	28(E)	BANK OF AMERICA	CC-Phil O HBH	750.000	7148	4.65
05/15/2014	02	28(E)	BANK OF AMERICA	CC-Vicki R 2 Rd Trips, Lawrance	750.000	7148	8.48
05/15/2014	02	28(E)	BANK OF AMERICA	CC-C Ring Lunch Outing	750.000	7148	10.68
05/15/2014	02	28(E)	BANK OF AMERICA	CC-Jeanie D Lunch	750.000	7148	6.21
05/15/2014	02	28(E)	BANK OF AMERICA	CC-Floyd C. PCP Meeting	750.000	7148	17.37
05/15/2014	02	28(E)	BANK OF AMERICA	CC-Andrew J. Meeting	750.000	7148	10.37
05/15/2014	02	28(E)	BANK OF AMERICA	TH-A. Ferguson, M. Terlaan Outing	750.000	7148	66.37
05/15/2014	02	28(E)	BANK OF AMERICA	TH-M. Wilson Meal, Ann Arbor	750.000	7148	5.45
05/15/2014	02	28(E)	BANK OF AMERICA	DM-Northridge Group Outing	750.000	7148	12.65
05/15/2014	02	28(E)	BANK OF AMERICA	DM-Eastwood Outing	750.000	7148	4.45
05/15/2014	02	28(E)	BANK OF AMERICA	DM-Sharon N. Outing	750.000	7148	8.35
05/15/2014	02	28(E)	BANK OF AMERICA	DM-John G. & Pat S. Outing	750.000	7148	9.71
05/15/2014	02	28(E)	BANK OF AMERICA	DM-Dale M., Bangor	750.000	7148	4.64
05/15/2014	02	28(E)	BANK OF AMERICA	DM-Martha H, Phil O. Meeting	750.000	7148	4.55
05/15/2014	02	28(E)	BANK OF AMERICA	DM-James G. Meeting	750.000	7148	7.83
05/15/2014	02	28(E)	BANK OF AMERICA	DM-John W, Ricky M, Chuck B, Meeting	750.000	7148	3.18
05/15/2014	02	28(E)	BANK OF AMERICA	DM-Phyllis G. Outing	750.000	7148	14.71
05/15/2014	02	28(E)	BANK OF AMERICA	DM-Phyllis G. Meeting	750.000	7148	14.05
05/15/2014	02	28(E)	BANK OF AMERICA	DM-James G, Martha H. Meeting	750.000	7148	20.88
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Client Meetings, Kingsley	750.000	7148	15.56
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Client Troy K., Meeting Bangor	750.000	7148	15.22
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Andrew J. Outing	750.000	7148	7.09

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05/15/2014	02	28(E)	BANK OF AMERICA	MS-Sabrina S. Meeting	750.000	7148	9.49
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Movie Snacks Group	750.000	7148	80.50
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Andrew J. Meeting	750.000	7148	10.90
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Sabrina S. Meeting	750.000	7148	14.10
05/15/2014	02	28(E)	BANK OF AMERICA	MS-WS/RB Meeting, Kingsley	750.000	7148	14.80
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Robert B Meeting, Kingsley	750.000	7148	10.65
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Steve M. Meeting	750.000	7148	7.41
05/15/2014	02	28(E)	BANK OF AMERICA	MS-A. Johnson Outing	750.000	7148	4.64
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Donzell S Meeting, Bangor	750.000	7148	7.41
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Client Donzell S Meeting, Bangor	750.000	7148	8.05
05/15/2014	02	28(E)	BANK OF AMERICA	MS-JB/NH/DC Meeting	750.000	7148	5.09
05/15/2014	02	28(E)	BANK OF AMERICA	MS-JB/NH/RT/CC Outing	750.000	7148	6.78
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Robert J. Contact	750.000	7148	10.59
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Client T. King, Bangor	750.000	7148	15.22
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Sabrina S Contact	750.000	7148	8.89
05/15/2014	02	28(E)	BANK OF AMERICA	KT-BJ Gibbs/D Edwards Meeting	750.000	7148	13.65
05/15/2014	02	28(E)	BANK OF AMERICA	KT-Client Outing	750.000	7148	8.34
05/15/2014	02	28(E)	BANK OF AMERICA	KT-BJ Gibbs/F. Byers Meeting	750.000	7148	14.68
05/15/2014	02	28(E)	BANK OF AMERICA	LW-Matt N/Brenda J Outing	750.000	7148	12.58
05/15/2014	02	28(E)	BANK OF AMERICA	LW-Jeff, Linda, David Meeting	750.000	7148	6.01
05/15/2014	02	28(E)	BANK OF AMERICA	LW-James G. Outing	750.000	7148	2.73
05/15/2014	02	28(E)	BANK OF AMERICA	LW-Ricky, Cindy, Steve, Nasha Meeting	750.000	7148	6.78
05/15/2014	02	28(E)	BANK OF AMERICA	LW-Clients Outing	750.000	7148	8.15
05/15/2014	02	28(E)	BANK OF AMERICA	LW-John W. Meal	750.000	7148	9.83
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Fuel for New Car	760.000	7148	52.03
05/15/2014	02	28(E)	BANK OF AMERICA	CC-Gas for Car #195	760.000	7148	33.03
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Gas Car 195	760.000	7148	51.44
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Fuel for Car 195	760.000	7148	46.94
05/15/2014	02	28(E)	BANK OF AMERICA	LW-Gas Car 195	760.000	7148	50.01
05/15/2014	02	28(E)	BANK OF AMERICA	LM-KT Summit on Race & Inclusion	864.000	7148	45.00
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Client Transport KZoo	871.000	7148	4.55
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Client Transport, KZoo	871.000	7148	3.49
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Client Transport, KZoo	871.000	7148	3.49
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Client Transport, KZoo	871.000	7148	3.49
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Client Transport, KZoo	871.000	7148	10.46
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Client Transport, KZoo	871.000	7148	10.46
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Client Transport, KZoo	871.000	7148	9.12
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Client Transport, KZoo	871.000	7148	9.86

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05/15/2014	02	28(E)	BANK OF AMERICA	AB-Client Transport, Lansing	871.000	7148	7.73
05/15/2014	02	28(E)	BANK OF AMERICA	CC-Client Transport, Saginaw	871.000	7148	15.74
05/15/2014	02	28(E)	BANK OF AMERICA	CC-Client Pickup, Saginaw	871.000	7148	15.25
05/15/2014	02	28(E)	BANK OF AMERICA	CC-VR Appts, 2 Rd Trips, Lawrence	871.000	7148	8.26
05/15/2014	02	28(E)	BANK OF AMERICA	CC-VR 2 Rd Trips, Lawrence	871.000	7148	10.07
05/15/2014	02	28(E)	BANK OF AMERICA	CC-Client Transport, Saginaw	871.000	7148	4.43
05/15/2014	02	28(E)	BANK OF AMERICA	CC-Client Transport, Bangor	871.000	7148	6.63
05/15/2014	02	28(E)	BANK OF AMERICA	TH-Client Transfer, KZoo	871.000	7148	17.66
05/15/2014	02	28(E)	BANK OF AMERICA	TH-Parking, Ann Arbor	871.000	7148	2.00
05/15/2014	02	28(E)	BANK OF AMERICA	TH-Client Appt, Ann Arbor	871.000	7148	14.83
05/15/2014	02	28(E)	BANK OF AMERICA	DM-Client Transport, Saginaw	871.000	7148	14.62
05/15/2014	02	28(E)	BANK OF AMERICA	DM-JD Pickup, Saginaw	871.000	7148	12.59
05/15/2014	02	28(E)	BANK OF AMERICA	DM-KZoo Trip with MS	871.000	7148	7.69
05/15/2014	02	28(E)	BANK OF AMERICA	DM-Client Transport, Bangor	871.000	7148	3.38
05/15/2014	02	28(E)	BANK OF AMERICA	DM-Client Transport, Saginaw	871.000	7148	5.38
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Client Meetings, Kingsley	871.000	7148	5.82
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Client Troy K., Meeting Bangor	871.000	7148	4.23
05/15/2014	02	28(E)	BANK OF AMERICA	MS-WS/RB Meeting, Kingsley	871.000	7148	12.25
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Robert B Meeting, Kingsley	871.000	7148	11.40
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Donzell S Meeting, Bangor	871.000	7148	6.77
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Client Contact, Bangor	871.000	7148	6.67
05/15/2014	02	28(E)	BANK OF AMERICA	LW-DM/LW Consumer Visit	871.000	7148	22.68
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Oak Main Door Repairs	931.000	7148	22.71
05/15/2014	02	28(E)	BANK OF AMERICA	DM-Group Movie Outing	956.010	7148	56.00
05/15/2014	02	28(E)	BANK OF AMERICA	SD-Thickener #210220	743.010	7160	117.84
05/15/2014	02	28(E)	BANK OF AMERICA	SD-Commode Liner #206250	743.010	7160	41.97
05/15/2014	02	28(E)	BANK OF AMERICA	YD-Bed Pad #302247	743.010	7160	23.94
05/15/2014	02	28(E)	BANK OF AMERICA	SD-Mattress Cover #207943	743.010	7160	117.45
05/15/2014	02	28(E)	BANK OF AMERICA	SD-Extension Tube #209180	743.010	7160	75.00
05/15/2014	02	28(E)	BANK OF AMERICA	SD-Rolling Shower Stand #307174	743.010	7160	400.00
05/15/2014	02	28(E)	BANK OF AMERICA	SDExtension Tube Set #209180	743.010	7160	150.00
05/15/2014	02	28(E)	BANK OF AMERICA	SD-Wheelchair #1015932	743.010	7160	250.00
05/15/2014	02	28(E)	BANK OF AMERICA	SD-Wheelchair #307522	743.010	7160	375.00
05/15/2014	02	28(E)	BANK OF AMERICA	SD-Extended Handled Uten #1016425	743.010	7160	34.90
05/15/2014	02	28(E)	BANK OF AMERICA	SD-Joystick Handle #307174	743.010	7160	63.00
05/15/2014	02	28(E)	BANK OF AMERICA	SD-Joystick Handle #307174	743.010	7160	63.00
05/15/2014	02	28(E)	BANK OF AMERICA	ML-2 Padded Gait Belts #201877	743.010	7160	64.89
05/15/2014	02	28(E)	BANK OF AMERICA	ML-2 Gait Belt with Grips #204922	743.010	7160	33.48

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05/15/2014	02	28(E)	BANK OF AMERICA	ML-2 Gait Belts #206755	743.010	7160	66.48
05/15/2014	02	28(E)	BANK OF AMERICA	ML-Card Holder #212773	743.010	7160	14.63
05/15/2014	02	28(E)	BANK OF AMERICA	RM-Chop & Slice #211555	743.010	7160	21.19
05/15/2014	02	28(E)	BANK OF AMERICA	RM-Blanket #1023139	743.010	7160	33.91
05/15/2014	02	28(E)	BANK OF AMERICA	RM-Watch/Install Alert System #202858	743.010	7160	380.00
05/15/2014	02	28(E)	BANK OF AMERICA	RM-Part Welded on WhlChr #204622	743.010	7160	20.00
05/15/2014	02	28(E)	BANK OF AMERICA	KR-Hoyer Comfort Sling #1015932	743.010	7160	240.00
05/15/2014	02	28(E)	BANK OF AMERICA	KR-Gloves #1015932	743.010	7160	52.50
05/15/2014	02	28(E)	BANK OF AMERICA	KR-Dentips #306203	743.010	7160	29.00
05/15/2014	02	28(E)	BANK OF AMERICA	KR-Buzzers, Games #207573	743.010	7160	116.77
05/15/2014	02	28(E)	BANK OF AMERICA	KR-Mirrors #207573	743.010	7160	35.45
05/15/2014	02	28(E)	BANK OF AMERICA	KR-Emotions Cube #207573	743.010	7160	39.39
05/15/2014	02	28(E)	BANK OF AMERICA	KR-Banyard Buzzers #207573	743.010	7160	20.95
05/15/2014	02	28(E)	BANK OF AMERICA	KR-Kaleidoscope #207573	743.010	7160	83.80
05/15/2014	02	28(E)	BANK OF AMERICA	KR-Padding for Footbox #209319	743.010	7160	123.00
05/15/2014	02	28(E)	BANK OF AMERICA	KR-Bowling Set #207573	743.010	7160	25.69
05/15/2014	02	28(E)	BANK OF AMERICA	KR-Suction Cup Reacher #206986	743.010	7160	29.74
05/15/2014	02	28(E)	BANK OF AMERICA	KR-Ring Toss #207573	743.010	7160	19.34
05/15/2014	02	28(E)	BANK OF AMERICA	KR-Over Stove Mirror #1015932	743.010	7160	70.07
05/15/2014	02	28(E)	BANK OF AMERICA	KR-2 High Sided Dish #209319	743.010	7160	24.77
05/15/2014	02	28(E)	BANK OF AMERICA	GS-Gait Belt #202385	743.010	7160	6.75
05/15/2014	02	28(E)	BANK OF AMERICA	KR-Baryard Buzzers Damaged #207573	743.010	7160	(20.95)
05/15/2014	02	28(E)	BANK OF AMERICA	GM-Laundry Baskets	729.000	7318	10.00
05/15/2014	02	28(E)	BANK OF AMERICA	GM-Dish Rack, Flings for Kitchen	729.000	7318	6.33
05/15/2014	02	28(E)	BANK OF AMERICA	GM-Dryer Sheets, Detergent	729.000	7318	74.30
05/15/2014	02	28(E)	BANK OF AMERICA	TE-A. Potter Outing	750.000	7318	9.06
05/15/2014	02	28(E)	BANK OF AMERICA	TE-Potter Outing	750.000	7318	8.58
05/15/2014	02	28(E)	BANK OF AMERICA	KF-Juice, Fruit, Nuts, Gogurt	750.000	7318	29.03
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Pop for Clients #1027995/1033885	750.000	7318	3.09
05/15/2014	02	28(E)	BANK OF AMERICA	SM-Damien W. Outing	750.000	7318	2.96
05/15/2014	02	28(E)	BANK OF AMERICA	SM-J. Robinson Outing	750.000	7318	2.52
05/15/2014	02	28(E)	BANK OF AMERICA	SM-Hayden O. Outing	750.000	7318	1.26
05/15/2014	02	28(E)	BANK OF AMERICA	SM-Jessica & T. Turner Outing	750.000	7318	5.28
05/15/2014	02	28(E)	BANK OF AMERICA	SM-Candy Chloe S.	750.000	7318	1.00
05/15/2014	02	28(E)	BANK OF AMERICA	SM-Jave (Lionel) Outing	750.000	7318	1.47
05/15/2014	02	28(E)	BANK OF AMERICA	SM-Jehvontay R. Outing	750.000	7318	1.47
05/15/2014	02	28(E)	BANK OF AMERICA	SM-Jehvontay Outing	750.000	7318	2.95
05/15/2014	02	28(E)	BANK OF AMERICA	SM-Client Meal #1021547	750.000	7318	2.95

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05/15/2014	02	28(E)	BANK OF AMERICA	SM-Chloe S. Outing	750.000	7318	2.00
05/15/2014	02	28(E)	BANK OF AMERICA	CB-Training, GRapids	871.000	7318	17.66
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Oak Main Door Repairs	931.000	7318	9.33
05/15/2014	02	28(E)	BANK OF AMERICA	GM-10 Gift Cards	956.010	7318	50.00
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Kids Table & Chair Set	729.000	7319	88.49
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Marker Rainbow Pkg	729.000	7319	14.99
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Fun Sounds Farm Set	729.000	7319	33.99
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Index Cards, Suave Family Set	729.000	7319	8.48
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Wind Chime Set	729.000	7319	24.35
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Batteries, Air Freshner, Basket	729.000	7319	11.66
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Holiday Decorations	729.000	7319	5.30
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Clings, Coloring Supplies	729.000	7319	15.90
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Tops	729.000	7319	5.30
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Games, Toys, Paper	729.000	7319	65.00
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Games	729.000	7319	76.25
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Utility Hooks	729.000	7319	21.16
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Toys, Diapers, Bottle/Cup	729.000	7319	49.23
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Stopwatch	729.000	7319	15.89
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Dividers, Doilies, Dye Kit, Plates	729.000	7319	26.43
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Bubbles, Toys, Games	729.000	7319	84.37
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Wipes, Sanitizer	729.000	7319	16.92
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Stickers, Markers, Puzzles, Games	729.000	7319	66.89
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Marble Run Sets	729.000	7319	93.89
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Marble Run Sets	729.000	7319	49.94
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Clothing	729.000	7319	2.65
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Pick Zone Toys, Visor, Crafts	729.000	7319	35.72
05/15/2014	02	28(E)	BANK OF AMERICA	AH-First Aid to Go Kits	729.000	7319	88.55
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Magnetic Bulldogs	729.000	7319	8.03
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Paint and Paint Spout	729.000	7319	89.43
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Clothing	729.000	7319	15.82
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Hallmark Card	729.000	7319	3.70
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Boxes, Shave Gel, Rollers	729.000	7319	46.72
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Markers, Magnet Letters, Banners	729.000	7319	82.60
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Storage Bags	729.000	7319	7.29
05/15/2014	02	28(E)	BANK OF AMERICA	PK-Toys	729.000	7319	7.43
05/15/2014	02	28(E)	BANK OF AMERICA	IM-Dividers 8 Sets	729.000	7319	27.90
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Holiday Candy	750.000	7319	3.00
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Lunchmakers, Mac&Cheese, Oranges	750.000	7319	17.65

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05/15/2014	02	28(E)	BANK OF AMERICA	AH-Juice, Crackers	750.000	7319	20.40
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Easy Mac	750.000	7319	4.89
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Popcorn	750.000	7319	6.58
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Juice	750.000	7319	10.40
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Fruit	750.000	7319	6.60
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Juice, Crackers	750.000	7319	51.20
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Fruit Snacks, Franks	750.000	7319	19.54
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Fruit Snacks	750.000	7319	20.40
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Popcorn for Consumer	750.000	7319	2.49
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Eggs	750.000	7319	2.94
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Juice, Fruit Snacks	750.000	7319	43.64
05/15/2014	02	28(E)	BANK OF AMERICA	HL-Brandon K. Outing	750.000	7319	11.91
05/15/2014	02	28(E)	BANK OF AMERICA	HL-Tyree H./Mom Meeting	750.000	7319	4.43
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Amazon Prime Membership	801.000	7319	99.00
05/15/2014	02	28(E)	BANK OF AMERICA	KL-Autism Conference	864.000	7319	800.00
05/15/2014	02	28(E)	BANK OF AMERICA	LM-AH Summit on Race & Inclusion	864.000	7319	45.00
05/15/2014	02	28(E)	BANK OF AMERICA	HL-IMH Conf, Trav City	871.000	7319	15.12
05/15/2014	02	28(E)	BANK OF AMERICA	HL-IMH Conf, TravCity	871.000	7319	6.90
05/15/2014	02	28(E)	BANK OF AMERICA	AH-DK First Encyclopedia	981.010	7319	13.23
05/15/2014	02	28(E)	BANK OF AMERICA	AH-Puzzle, Work Books	981.010	7319	5.30
05/15/2014	02	28(E)	BANK OF AMERICA	PK-Pass the BCBA Exam	981.010	7319	127.00
05/15/2014	02	28(E)	BANK OF AMERICA	PK-Autism Diag Observation	981.010	7319	112.20
05/15/2014	02	28(E)	BANK OF AMERICA	KL-ADOS-2 Manual	981.010	7319	108.90
05/15/2014	02	28(E)	BANK OF AMERICA	JB-Tulip Pots	729.000	7320	19.27
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Ballasts/Light Bulbs	729.000	7320	4.42
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7320	20.18
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7320	13.95
05/15/2014	02	28(E)	BANK OF AMERICA	SC-Games for Program	729.000	7320	28.58
05/15/2014	02	28(E)	BANK OF AMERICA	GM-Pencils, Erasers, Eggs	729.000	7320	8.00
05/15/2014	02	28(E)	BANK OF AMERICA	GM-Dish Rack, Flings for Kitchen	729.000	7320	6.32
05/15/2014	02	28(E)	BANK OF AMERICA	KF-Juice, Fruit, Nuts, Gogurt	750.000	7320	29.03
05/15/2014	02	28(E)	BANK OF AMERICA	BL-Client Meal #213283	750.000	7320	5.82
05/15/2014	02	28(E)	BANK OF AMERICA	BL-Client Outing #108337	750.000	7320	6.35
05/15/2014	02	28(E)	BANK OF AMERICA	BL-Client Meal #1023830	750.000	7320	6.77
05/15/2014	02	28(E)	BANK OF AMERICA	BL-Client Meal #213283	750.000	7320	7.41
05/15/2014	02	28(E)	BANK OF AMERICA	BL-Client Meal #1023830	750.000	7320	6.72
05/15/2014	02	28(E)	BANK OF AMERICA	BL-Client Meal #1023830	750.000	7320	4.23
05/15/2014	02	28(E)	BANK OF AMERICA	BL-Client Outing #213283	750.000	7320	6.03

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05/15/2014	02	28(E)	BANK OF AMERICA	BL-Client Outing #1023830	750.000	7320	3.17
05/15/2014	02	28(E)	BANK OF AMERICA	GM-Holiday Candy	750.000	7320	7.00
05/15/2014	02	28(E)	BANK OF AMERICA	HT-Teen Group	750.000	7320	25.75
05/15/2014	02	28(E)	BANK OF AMERICA	DB-LS Room, DC 0 3R Training, Southgate	871.000	7320	107.58
05/15/2014	02	28(E)	BANK OF AMERICA	BL-Training, GRapids	871.000	7320	17.66
05/15/2014	02	28(E)	BANK OF AMERICA	LS-DC 0 3R Training, Southgate	871.000	7320	21.60
05/15/2014	02	28(E)	BANK OF AMERICA	LS-DC 0 3R Training, Southgate	871.000	7320	14.59
05/15/2014	02	28(E)	BANK OF AMERICA	LS-DC 0 3R Training, Southgate	871.000	7320	22.62
05/15/2014	02	28(E)	BANK OF AMERICA	LS-DC 0 3R Training, Southgate	871.000	7320	9.91
05/15/2014	02	28(E)	BANK OF AMERICA	LS-DC 0 3R Training, Southgate	871.000	7320	17.08
05/15/2014	02	28(E)	BANK OF AMERICA	MS-DECA Training, GRapids	871.000	7320	17.56
05/15/2014	02	28(E)	BANK OF AMERICA	LS-DC 0 3R Training, Southgate	871.000	7320	5.81
05/15/2014	02	28(E)	BANK OF AMERICA	KW-Hotel, IMH Training Trav City	871.000	7320	88.79
05/15/2014	02	28(E)	BANK OF AMERICA	KW-IMH Training, Trav City	871.000	7320	22.09
05/15/2014	02	28(E)	BANK OF AMERICA	KW-IMH Training, Trav City	871.000	7320	23.00
05/15/2014	02	28(E)	BANK OF AMERICA	KW-IMH Training, Grand Rapids	871.000	7320	16.72
05/15/2014	02	28(E)	BANK OF AMERICA	DB-LS Room, DC 0 3R Training, Southgate	871.000	7320	(6.00)
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Oak Main Door Repairs	931.000	7320	19.19
05/15/2014	02	28(E)	BANK OF AMERICA	DK-Suicide & Psychological Pain	981.010	7320	21.15
05/15/2014	02	28(E)	BANK OF AMERICA	HT-Keep It Simple/Meditations	981.010	7320	29.63
05/15/2014	02	28(E)	BANK OF AMERICA	KF-Client Outing Destiny D.	750.000	7321	7.51
05/15/2014	02	28(E)	BANK OF AMERICA	KF-Juice, Fruit, Nuts, Gogurt	750.000	7321	29.03
05/15/2014	02	28(E)	BANK OF AMERICA	TJ-Client Outing #21014920	750.000	7321	8.68
05/15/2014	02	28(E)	BANK OF AMERICA	TJ-Client Outing #1022067	750.000	7321	6.14
05/15/2014	02	28(E)	BANK OF AMERICA	TJ-Client Outing #1018116	750.000	7321	3.38
05/15/2014	02	28(E)	BANK OF AMERICA	ES-Gabby G. Outing	750.000	7321	4.61
05/15/2014	02	28(E)	BANK OF AMERICA	ES-Nikita W. Outing	750.000	7321	3.17
05/15/2014	02	28(E)	BANK OF AMERICA	RS-Client Meeting #1016431	750.000	7321	3.00
05/15/2014	02	28(E)	BANK OF AMERICA	RS-Client Outing #1026329	750.000	7321	7.95
05/15/2014	02	28(E)	BANK OF AMERICA	RS-Gas Car 196	760.000	7321	47.16
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Oak Main Door Repairs	931.000	7321	11.47
05/15/2014	02	28(E)	BANK OF AMERICA	SC-30 3V Photo Batteries	729.000	7322	89.70
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Ballasts/Light Bulbs	729.000	7322	10.32
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7322	47.10
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Ballast	729.000	7322	9.36
05/15/2014	02	28(E)	BANK OF AMERICA	SR-Printer	729.010	7322	452.35
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Small Refridgerator	729.010	7322	220.00
05/15/2014	02	28(E)	BANK OF AMERICA	BB-CoPay Bonnie D.	741.000	7322	1.00

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05/15/2014	02	28(E)	BANK OF AMERICA	JB-Totten CoPay	741.000	7322	1.00
05/15/2014	02	28(E)	BANK OF AMERICA	JB-Totten CoPays	741.000	7322	2.20
05/15/2014	02	28(E)	BANK OF AMERICA	JB-Coats CoPay	741.000	7322	2.00
05/15/2014	02	28(E)	BANK OF AMERICA	JB-Coats CoPay	741.000	7322	1.00
05/15/2014	02	28(E)	BANK OF AMERICA	CC-Jeanie D. CoPay	741.000	7322	5.60
05/15/2014	02	28(E)	BANK OF AMERICA	PM-Candy P. CoPay	741.000	7322	19.00
05/15/2014	02	28(E)	BANK OF AMERICA	PM-Josiah M. CoPays	741.000	7322	1.20
05/15/2014	02	28(E)	BANK OF AMERICA	KT-CoPay J. McGhee	741.000	7322	1.00
05/15/2014	02	28(E)	BANK OF AMERICA	PM-Candy P. CoPay Refund	741.000	7322	(19.00)
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Oak Main Door Repairs	931.000	7322	4.33
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Ballasts/Light Bulbs	729.000	7323	3.48
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7323	15.88
05/15/2014	02	28(E)	BANK OF AMERICA	SR-Dragon Med Practice Speech Rec	947.000	7323	1,321.76
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Ballasts/Light Bulbs	729.000	7324	8.85
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7324	40.42
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Ballast	729.000	7324	4.55
05/15/2014	02	28(E)	BANK OF AMERICA	CP-Body Wash, Detergent, Deodorant, TP	729.000	7324	93.28
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-Antione Social Outing	750.000	7324	1.06
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-Lorenzo Outing	750.000	7324	1.37
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-Antirre Outing	750.000	7324	1.06
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-Mark B. Social Outing	750.000	7324	2.84
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-Charles T. Social Outing	750.000	7324	5.18
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-Randy's Social Outing	750.000	7324	1.90
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-Tyrca Social Reward	750.000	7324	4.87
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-Antione Social Outing	750.000	7324	1.69
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-Loranzo Social Outing	750.000	7324	1.37
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-Robert A Outing	750.000	7324	5.66
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-Lorenzo H. Outing	750.000	7324	1.37
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-Group Meeting	750.000	7324	5.26
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-Josh Social Outing	750.000	7324	4.43
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-Karim J. Outing	750.000	7324	2.68
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-Ricky M. Outing	750.000	7324	2.98
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-Ricky M. Meeting	750.000	7324	1.29
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-Ricky A. Social Outing	750.000	7324	1.39
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-FPE Group	750.000	7324	39.59
05/15/2014	02	28(E)	BANK OF AMERICA	BM-Morgan T. Outing	750.000	7324	2.88
05/15/2014	02	28(E)	BANK OF AMERICA	BM-W. Johnson Outing	750.000	7324	5.16
05/15/2014	02	28(E)	BANK OF AMERICA	BM-Mark B. Outing	750.000	7324	1.10

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05/15/2014	02	28(E)	BANK OF AMERICA	BM-Mark B. Social Outing	750.000	7324	2.49
05/15/2014	02	28(E)	BANK OF AMERICA	BM-Chris S. Outing	750.000	7324	2.09
05/15/2014	02	28(E)	BANK OF AMERICA	BM-Chris S. Outing	750.000	7324	1.80
05/15/2014	02	28(E)	BANK OF AMERICA	BM-Marlin F. Outing	750.000	7324	1.39
05/15/2014	02	28(E)	BANK OF AMERICA	CP-Pretzel Dippers, Pudding, Applesnax	750.000	7324	13.00
05/15/2014	02	28(E)	BANK OF AMERICA	CP-Karum J. Outing	750.000	7324	2.65
05/15/2014	02	28(E)	BANK OF AMERICA	WS-Amanda F. Meeting	750.000	7324	5.69
05/15/2014	02	28(E)	BANK OF AMERICA	AS-Jody R Outing	750.000	7324	5.30
05/15/2014	02	28(E)	BANK OF AMERICA	AS-ACT Social Outing, Bowling	750.000	7324	9.90
05/15/2014	02	28(E)	BANK OF AMERICA	VV-FPE Group	750.000	7324	10.59
05/15/2014	02	28(E)	BANK OF AMERICA	VV-FPE Group	750.000	7324	11.74
05/15/2014	02	28(E)	BANK OF AMERICA	AB-BB Client Transport KZoo	871.000	7324	2.12
05/15/2014	02	28(E)	BANK OF AMERICA	AB-BB Client Transport, KZoo	871.000	7324	10.78
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Battery and Cable Term Protector	937.000	7324	116.83
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-ACT Social Outing, Bowling	956.010	7324	53.94
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Planner	729.000	7325	4.44
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7325	13.95
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Sponge Rub	729.000	7325	2.57
05/15/2014	02	28(E)	BANK OF AMERICA	SC-Games for Program	729.000	7325	28.59
05/15/2014	02	28(E)	BANK OF AMERICA	PK-Door Stop Alarm	729.000	7325	10.59
05/15/2014	02	28(E)	BANK OF AMERICA	GM-Dish Rack, Flings for Kitchen	729.000	7325	6.32
05/15/2014	02	28(E)	BANK OF AMERICA	RR-Freezer Bags	729.000	7325	2.96
05/15/2014	02	28(E)	BANK OF AMERICA	HS-Food Container	729.000	7325	1.06
05/15/2014	02	28(E)	BANK OF AMERICA	HS-YAM Activities	729.000	7325	12.59
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Gathers Outing	750.000	7325	1.90
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Pop, Candy	750.000	7325	3.20
05/15/2014	02	28(E)	BANK OF AMERICA	AB-E. Murphy Outing	750.000	7325	2.20
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Alexander Outing	750.000	7325	8.24
05/15/2014	02	28(E)	BANK OF AMERICA	AB-E. Murphy	750.000	7325	1.06
05/15/2014	02	28(E)	BANK OF AMERICA	AB-K. Sherman Outing	750.000	7325	6.88
05/15/2014	02	28(E)	BANK OF AMERICA	AB-E. Murphy Outing	750.000	7325	2.59
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Patrick M. Outing	750.000	7325	1.19
05/15/2014	02	28(E)	BANK OF AMERICA	KF-Juice, Fruit, Nuts, Gogurt	750.000	7325	29.02
05/15/2014	02	28(E)	BANK OF AMERICA	GM-Holiday Candy	750.000	7325	7.00
05/15/2014	02	28(E)	BANK OF AMERICA	HN-Consumer #1033063	750.000	7325	9.59
05/15/2014	02	28(E)	BANK OF AMERICA	RR-Client One on One	750.000	7325	4.11
05/15/2014	02	28(E)	BANK OF AMERICA	RR-Client Outing #1020641	750.000	7325	1.75
05/15/2014	02	28(E)	BANK OF AMERICA	RR-Flour	750.000	7325	3.98

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05/15/2014	02	28(E)	BANK OF AMERICA	RR-Client Outing #1020641	750.000	7325	4.51
05/15/2014	02	28(E)	BANK OF AMERICA	CR-Sharquise W. Meeting	750.000	7325	8.46
05/15/2014	02	28(E)	BANK OF AMERICA	CR-Robert G. Outing	750.000	7325	4.54
05/15/2014	02	28(E)	BANK OF AMERICA	CR-Bryerr S. Outing	750.000	7325	5.79
05/15/2014	02	28(E)	BANK OF AMERICA	CR-Sharquise W. Meeting	750.000	7325	6.44
05/15/2014	02	28(E)	BANK OF AMERICA	CR-B. Schmidt Outing	750.000	7325	3.69
05/15/2014	02	28(E)	BANK OF AMERICA	CR-Sharquise W. Outing	750.000	7325	1.90
05/15/2014	02	28(E)	BANK OF AMERICA	HS-Brandon W. Meeting	750.000	7325	7.95
05/15/2014	02	28(E)	BANK OF AMERICA	HS-Brandon C-Z Closing Party	750.000	7325	18.01
05/15/2014	02	28(E)	BANK OF AMERICA	HS-Shamys B. Outing	750.000	7325	6.34
05/15/2014	02	28(E)	BANK OF AMERICA	AZ-Gabby G. Outing	750.000	7325	6.97
05/15/2014	02	28(E)	BANK OF AMERICA	AZ-Sierra D. Outing	750.000	7325	6.19
05/15/2014	02	28(E)	BANK OF AMERICA	CR-Cert Training, Washington, MI	760.000	7325	30.00
05/15/2014	02	28(E)	BANK OF AMERICA	CR-Car 196 Gas	760.000	7325	50.00
05/15/2014	02	28(E)	BANK OF AMERICA	HS-Gas Car #194 No Fuelman Card	760.000	7325	42.36
05/15/2014	02	28(E)	BANK OF AMERICA	CR-Cert Training, Washington, MI	864.000	7325	600.00
05/15/2014	02	28(E)	BANK OF AMERICA	PK-TF CBT Training, Lansing	871.000	7325	160.50
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Oak Main Door Repairs	931.000	7325	22.92
05/15/2014	02	28(E)	BANK OF AMERICA	DB-Building MI Communities Conference	864.000	7327	90.00
05/15/2014	02	28(E)	BANK OF AMERICA	AJ-16GB USB	729.000	7328	13.77
05/15/2014	02	28(E)	BANK OF AMERICA	CR-MOM Power Group	729.000	7328	23.26
05/15/2014	02	28(E)	BANK OF AMERICA	CR-MOM Power Group	729.000	7328	13.13
05/15/2014	02	28(E)	BANK OF AMERICA	CR-Cards, Markers, Folders	729.000	7328	22.45
05/15/2014	02	28(E)	BANK OF AMERICA	CR-MOM Power Group	729.000	7328	42.91
05/15/2014	02	28(E)	BANK OF AMERICA	CR-Client Outing H. Skiles	750.000	7328	6.89
05/15/2014	02	28(E)	BANK OF AMERICA	CR-MOM Power Group	750.000	7328	10.45
05/15/2014	02	28(E)	BANK OF AMERICA	CR-MOM Power Group	750.000	7328	17.38
05/15/2014	02	28(E)	BANK OF AMERICA	CR-A. Thrailkill Family Outing	750.000	7328	11.73
05/15/2014	02	28(E)	BANK OF AMERICA	CR-MOM Power Group	750.000	7328	55.67
05/15/2014	02	28(E)	BANK OF AMERICA	CR-MOM Power Group	750.000	7328	12.00
05/15/2014	02	28(E)	BANK OF AMERICA	CR-Snyder Family Meeting	750.000	7328	7.08
05/15/2014	02	28(E)	BANK OF AMERICA	CR-TaNiya J. Outing	750.000	7328	3.58
05/15/2014	02	28(E)	BANK OF AMERICA	DB-DC 0 3R Training, Southgate	871.000	7328	21.60
05/15/2014	02	28(E)	BANK OF AMERICA	DB-DC 0 3R Training, Southgate	871.000	7328	13.45
05/15/2014	02	28(E)	BANK OF AMERICA	DB-Room, DC 0 3R Training, Southgate	871.000	7328	107.58
05/15/2014	02	28(E)	BANK OF AMERICA	DB-DC 0 3R Training, Southgate	871.000	7328	17.15
05/15/2014	02	28(E)	BANK OF AMERICA	DB-DC 0 3R Training, Southgate	871.000	7328	10.55
05/15/2014	02	28(E)	BANK OF AMERICA	DB-DC 0 3R Training, Southgate	871.000	7328	28.74

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05/15/2014	02	28(E)	BANK OF AMERICA	DB-DC 0 3R Training, Southgate	871.000	7328	3.64
05/15/2014	02	28(E)	BANK OF AMERICA	CR-IMH Training, Trav City	871.000	7328	12.60
05/15/2014	02	28(E)	BANK OF AMERICA	CR-IMH Training, Trav City	871.000	7328	21.68
05/15/2014	02	28(E)	BANK OF AMERICA	CR-IMH Training, GRapids	871.000	7328	12.55
05/15/2014	02	28(E)	BANK OF AMERICA	CR-IMH Training, Trav City	871.000	7328	6.00
05/15/2014	02	28(E)	BANK OF AMERICA	CR-Hotel, IMH Training, Trav City	871.000	7328	86.33
05/15/2014	02	28(E)	BANK OF AMERICA	DB-Room, DC 0 3R Training, Southgate	871.000	7328	(6.00)
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Oak Main Door Repairs	931.000	7328	11.91
05/15/2014	02	28(E)	BANK OF AMERICA	CB-MOM Power Grp Gift Cards	956.010	7328	50.00
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Ballasts/Light Bulbs	729.000	7329	5.48
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7329	26.64
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Ballast	729.000	7329	2.82
05/15/2014	02	28(E)	BANK OF AMERICA	KL-IPhone Car Charger	729.000	7329	5.30
05/15/2014	02	28(E)	BANK OF AMERICA	KL-2 Mullen RCD AGS	729.000	7329	101.60
05/15/2014	02	28(E)	BANK OF AMERICA	AM-Buckle Guard Seat Belt Cvr	729.000	7329	64.49
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Treat #1024488, KZoo	750.000	7329	2.53
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Client Meal, #1024488	750.000	7329	3.37
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Client Meal #1024488	750.000	7329	4.36
05/15/2014	02	28(E)	BANK OF AMERICA	MZ-Dave A Placement, Bangor	750.000	7329	6.56
05/15/2014	02	28(E)	BANK OF AMERICA	AA-DD Conference	871.000	7329	217.58
05/15/2014	02	28(E)	BANK OF AMERICA	AA-DD Conference, Lansing	871.000	7329	27.00
05/15/2014	02	28(E)	BANK OF AMERICA	AA-DD Conference, Lansing	871.000	7329	26.10
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Client Visit, KZoo	871.000	7329	11.55
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Client Visit, KZoo	871.000	7329	13.97
05/15/2014	02	28(E)	BANK OF AMERICA	AB-Client Visit, KZoo	871.000	7329	10.47
05/15/2014	02	28(E)	BANK OF AMERICA	KL-Client Visit, KZoo	871.000	7329	17.11
05/15/2014	02	28(E)	BANK OF AMERICA	KL-Client Visit, KZoo	871.000	7329	4.24
05/15/2014	02	28(E)	BANK OF AMERICA	AM-Hotel, DD Conference	871.000	7329	108.79
05/15/2014	02	28(E)	BANK OF AMERICA	AM-DD Conference	871.000	7329	27.60
05/15/2014	02	28(E)	BANK OF AMERICA	MZ-Client Placement, Bangor	871.000	7329	8.25
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Ballasts/Light Bulbs	729.000	7330	6.05
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7330	27.60
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Ballast	729.000	7330	3.10
05/15/2014	02	28(E)	BANK OF AMERICA	LM-AJ Summit on Race & Inclusion	864.000	7330	45.00
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7341	85.51
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Ballast	729.000	7341	45.68
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Outlet Covers	729.000	7341	39.97
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Nuts, Bolts, Screws	729.000	7341	5.94

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05/15/2014	02	28(E)	BANK OF AMERICA	NC-Screws and Bolts	729.000	7341	9.92
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Drawer Pulls	729.000	7341	9.12
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Caulk	729.000	7341	14.98
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Mounts & Screws	729.000	7341	30.37
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Paint, Rollers, Brushes	729.000	7341	62.10
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Paint Pastel Base	729.000	7341	50.10
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Rollers/Roller Frame	729.000	7341	7.30
05/15/2014	02	28(E)	BANK OF AMERICA	KN-Shampoo, Conditioner, Bleach	729.000	7341	4.83
05/15/2014	02	28(E)	BANK OF AMERICA	LR-Draperies & Tension Rods	729.000	7341	152.18
05/15/2014	02	28(E)	BANK OF AMERICA	LR-Window Panels	729.000	7341	144.81
05/15/2014	02	28(E)	BANK OF AMERICA	LR-Tension Rods	729.000	7341	52.89
05/15/2014	02	28(E)	BANK OF AMERICA	LR-Laundry Det, Wipes, Ziploc Sand Bags	729.000	7341	135.98
05/15/2014	02	28(E)	BANK OF AMERICA	MS-18 Drawer Locks	729.000	7341	356.40
05/15/2014	02	28(E)	BANK OF AMERICA	LR-Refund on Returned Panels	729.000	7341	(71.91)
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Stove & Refrigerator	729.010	7341	1,348.00
05/15/2014	02	28(E)	BANK OF AMERICA	LR-Produce, Fruit, Meat, Buns, Soup	750.000	7341	544.59
05/15/2014	02	28(E)	BANK OF AMERICA	LR-Hotel, Motivate Conf.	871.000	7341	96.00
05/15/2014	02	28(E)	BANK OF AMERICA	LR-Dinner, Motivate Conf.	871.000	7341	20.96
05/15/2014	02	28(E)	BANK OF AMERICA	LR-JW Hotel, Motivate Conf	871.000	7341	96.00
05/15/2014	02	28(E)	BANK OF AMERICA	LR-Motivational Conf, Bellaire	871.000	7341	23.59
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Battery/Terminals Car 150	937.000	7341	116.83
05/15/2014	02	28(E)	BANK OF AMERICA	AV-Duro-Med Plastic Medicine Cups	729.000	7343	19.43
05/15/2014	02	28(E)	BANK OF AMERICA	NW-Karaoke Microphone	729.000	7343	20.44
05/15/2014	02	28(E)	BANK OF AMERICA	NW-Pens, USB/AC Charger	729.000	7343	34.67
05/15/2014	02	28(E)	BANK OF AMERICA	NW-Face Masks	729.000	7343	11.65
05/15/2014	02	28(E)	BANK OF AMERICA	NW-Gauze Pads	729.000	7343	4.02
05/15/2014	02	28(E)	BANK OF AMERICA	NW-Karaoke System	729.010	7343	126.93
05/15/2014	02	28(E)	BANK OF AMERICA	SS-Return Pkg for Consumer	730.000	7343	13.52
05/15/2014	02	28(E)	BANK OF AMERICA	SS-Test Strips	741.000	7343	89.00
05/15/2014	02	28(E)	BANK OF AMERICA	NW-Test Strips	741.000	7343	84.79
05/15/2014	02	28(E)	BANK OF AMERICA	NW-Test Strips	741.000	7343	(84.79)
05/15/2014	02	28(E)	BANK OF AMERICA	DM-Indian Bay Group Outing	750.000	7343	17.82
05/15/2014	02	28(E)	BANK OF AMERICA	NW-Client Outing	750.000	7343	8.48
05/15/2014	02	28(E)	BANK OF AMERICA	NW-Lunch for Residents	750.000	7343	69.78
05/15/2014	02	28(E)	BANK OF AMERICA	NW-Meijer Gardens	956.010	7343	36.00
05/15/2014	02	28(E)	BANK OF AMERICA	MS-Dishwasher	729.010	7347	669.00
05/15/2014	02	28(E)	BANK OF AMERICA	JB-Holiday Decorations	729.000	7551	7.95
05/15/2014	02	28(E)	BANK OF AMERICA	JB-Tulip Pots	729.000	7551	19.26

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05/15/2014	02	28(E)	BANK OF AMERICA	JB-Holiday Decorations	729.000	7551	8.99
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Ballasts/Light Bulbs	729.000	7551	18.29
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7551	83.50
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Ballast	729.000	7551	9.39
05/15/2014	02	28(E)	BANK OF AMERICA	LM-JR Summit on Race & Inclusion	864.000	7551	45.00
05/15/2014	02	28(E)	BANK OF AMERICA	MT-MCC Prof Appreciation Day	864.000	7551	78.00
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Oak Main Door Repairs	931.000	7551	8.66
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Ballasts/Light Bulbs	729.000	7701	3.73
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7701	17.04
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7702	6.68
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Ballast	729.000	7702	2.10
05/15/2014	02	28(E)	BANK OF AMERICA	BC-IPhone Cases	729.000	7703	355.00
05/15/2014	02	28(E)	BANK OF AMERICA	BC-IPhone Cases	729.000	7703	75.00
05/15/2014	02	28(E)	BANK OF AMERICA	BC-IPhone Cases	729.000	7703	75.00
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Ballasts/Light Bulbs	729.000	7703	6.58
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7703	23.38
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Ballast	729.000	7703	2.63
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Drywall Screws, Bulbs	729.000	7703	13.17
05/15/2014	02	28(E)	BANK OF AMERICA	SR-Fish Tape	729.000	7703	19.98
05/15/2014	02	28(E)	BANK OF AMERICA	NK-My Passport Ultra USB 1TB	729.010	7703	82.57
05/15/2014	02	28(E)	BANK OF AMERICA	GP-IT Meeting	750.000	7703	108.60
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Oak Main Door Repairs	931.000	7703	8.66
05/15/2014	02	28(E)	BANK OF AMERICA	NK-3 SSL Certificates	947.000	7703	749.85
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Ballasts/Light Bulbs	729.000	7704	5.12
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7704	21.67
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Ballast	729.000	7704	3.00
05/15/2014	02	28(E)	BANK OF AMERICA	SS-10 Suggestion Box Headers	729.000	7704	39.99
05/15/2014	02	28(E)	BANK OF AMERICA	DS-Hand Sanitizer	729.000	7704	7.40
05/15/2014	02	28(E)	BANK OF AMERICA	DK-First Aid/CPR/AED	801.000	7704	432.00
05/15/2014	02	28(E)	BANK OF AMERICA	DK-First Aid/CPR/AED	801.000	7704	432.00
05/15/2014	02	28(E)	BANK OF AMERICA	DK-First Aid/CPR/AED	801.000	7704	297.00
05/15/2014	02	28(E)	BANK OF AMERICA	DK-First Aid/CPR/AED	801.000	7704	270.00
05/15/2014	02	28(E)	BANK OF AMERICA	KW-First Aid/CPR/AED Training	801.000	7704	171.00
05/15/2014	02	28(E)	BANK OF AMERICA	SS-Cust Serv Meeting, GR	871.000	7704	14.72
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Ballasts/Light Bulbs	729.000	7705	8.05
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Ballasts/Light Bulbs	729.000	7705	10.24
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Bulbs	729.000	7705	36.74
05/15/2014	02	28(E)	BANK OF AMERICA	NC-Light Ballast	729.000	7705	4.13

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05/16/2014	02	728541*#	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	24.45 24.45
05/16/2014	02	728543	ARC - MUSKEGON	Human Serv	801.179	7157	8,906.61 8,906.61
05/16/2014	02	728547	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	801.023	7157	320.28
05/16/2014	02	728547	AVAL INC	Human Serv	801.179	7157	8,624.10
05/16/2014	02	728547	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	801.179	7157	19,438.17 28,382.55
05/16/2014	02	728548	Barbara A VanFossen	04/01/14 - 04/30/14 MILEAGE REIMBURSEMEN	863.000	7144	108.08 108.08
05/16/2014	02	728550	BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL SUPPORT SERVICES	801.000	7329	2,512.50 2,512.50
05/16/2014	02	728559	CANTEEN SERVICES INC	MEAL CHARGES FOR BRINKS RESIDENCE	750.000	7341	477.54 477.54
05/16/2014	02	728561	CATHERINE RICH	IMH TRAINING/TRAVERSE CITY	863.000	7328	190.40 190.40
05/16/2014	02	728566	CHERVERN AGNEW	HOUSING ASSISTANCE FOR D CARTER JACKSON	801.161	7327	900.00 900.00
05/16/2014	02	728580	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH CLIENT	801.023	7157	8,530.65 8,530.65

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05/16/2014	02	728616	HEARTHSTONE BISTRO BAR GRILL	LUNCH ON 05/08/14	750.000	7062	278.44 278.44
05/16/2014	02	728617	HELEN SHEAR	04/24/14 - 05/13/14 MILEAGE REIMBURSEMEN	863.000	7325	97.55 97.55
05/16/2014	02	728619#	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.179	7157	602.88
05/16/2014	02	728619	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.196	7344	2,852.24 3,455.12
05/16/2014	02	728620#	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT	801.105	7156	469.12
05/16/2014	02	728620	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT	801.023	7157	1,653.21
05/16/2014	02	728620	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT	801.179	7157	18,100.53 20,222.86
05/16/2014	02	728626*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7043	1.19
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7043	7.62
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7043	1.86
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7054	0.14
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7054	0.88
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7054	0.21
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7132	0.12
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7132	0.77
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7132	0.19
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7133	1.69
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7133	10.77
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7133	2.63
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7134	1.77
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7134	11.28
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7134	2.76
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7137	0.04
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7137	0.26
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7137	0.06

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05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLUBHOUSE	729.000	7137	383.54
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7144	6.91
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7144	44.10
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7144	10.78
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7146	1.41
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7146	8.97
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7146	2.19
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7147	6.47
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7147	41.28
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7147	10.09
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7148	2.97
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7148	18.97
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7148	4.64
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7320	1.70
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7320	10.84
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7320	2.65
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7322	3.96
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7322	25.31
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7322	6.19
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7323	1.34
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7323	8.53
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7323	2.09
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7324	3.40
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7324	21.72
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7324	5.31
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7327	0.14
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7327	0.88
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7327	0.21
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7329	2.11
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7329	13.44
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7329	3.29
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7330	2.29
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7330	14.61
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7330	3.57
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7341	0.03
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7341	0.22
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7341	0.05
05/16/2014	02	728626	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	729.000	7551	7.03

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05/16/2014	02	728662#	LIGHTHOUSE INC	COST TO PROVIDE SERVICES TO CMH CLIENTS	801.000	7160	198.00
05/16/2014	02	728662	LIGHTHOUSE INC	COST TO PROVIDE SERVICES TO CMH CLIENTS	801.110	7347	1,243.20
							1,441.20
05/16/2014	02	728677	MEDICAL ARTS PRESS	E/T FOLDERS W/DIVDRS,2 FSTNER	729.000	7702	49.99
							49.99
05/16/2014	02	728680	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	802.050	7073	6,132.00
							6,132.00
05/16/2014	02	728696	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	801.000	7319	18,265.67
							18,265.67
05/16/2014	02	728703	MUSKEGON HOUSING COMMISSION	HOUSING ASSISTANCE FOR MONICA ROACH	801.161	7327	567.50
							567.50
05/16/2014	02	728707	NEWAYGO COUNTY CMH	SERVICES FOR CMH CLIENTS	801.000	7160	713.97
							713.97
05/16/2014	02	728709	NICHOLS PAPER COMPANY	SUPPLIES FOR INDIAN BAY	729.000	7343	883.34
							883.34
05/16/2014	02	728710	NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDINGS SERVICE	801.055	7157	4,166.66
							4,166.66
05/16/2014	02	728711	O'MALLEYS PEST CONTROL	SERVICE AT WHITEHALL ACTIVITY CENTER	931.000	7132	51.00
							51.00
05/16/2014	02	728713#	OTTAWA COUNTY COMMUNITY MENTAL HE/LOCUM TENENS/EDUCATION & TRAINING/SUPPOR		801.000	7147	1,812.50

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05/16/2014	02	728750	Susan D Griswold	04/03/14 - 04/23/14 MILEAGE REIMBURSEMEN	863.000	7144	42.56 42.56
05/16/2014	02	728762	TOM KUIPER	HOUSING ASSISTANCE FOR GABRIEL CARDONA	801.161	7327	900.00 900.00
05/16/2014	02	728769	VELYNN SANDERS	HOUSING ASSISTANCE FOR MELVIN KNOX	801.161	7327	1,000.00 1,000.00
05/16/2014	02	728770*#	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7040	93.56
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7043	171.47
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7054	49.78
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7132	109.56
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7133	308.94
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7134	99.56
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7137	89.79
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7144	1,556.30
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7146	149.33
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7147	1,336.21
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7148	443.68
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7318	229.25
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7319	217.78
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7320	641.11
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7321	226.12
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7322	650.58
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7323	92.94
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7324	366.03
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7325	517.78
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7328	354.22
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7329	219.81
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7330	133.57
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7341	200.04
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7343	49.78
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7551	49.78
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7703	548.69

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05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7705	660.36
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7706	49.78
05/16/2014	02	728770	VERIZON WIRELESS	CELLULAR PHONE SERVICE	851.000	7707	50.27
							9,666.07
05/16/2014	02	728775	WEST SHORE MEDICAL & PERSONNEL SERV	NURSING CARE, MEDICAL RESPITE/CHILD WAIV	801.098	7160	11,343.30
							11,343.30
05/16/2014	02	728782*#	WILLIAMS HUGHES LAW OFFICES PLLC	Legal Fees as of May 5, 2014	829.000	7705	5,165.00
							5,165.00
05/20/2014	02	728795*#	APPARELMASTER - MUSKEGON INC	4X6 CABOT GREY	931.000	7341	31.43
05/20/2014	02	728795	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	34.81
							66.24
05/20/2014	02	728797	BDO SEIDMAN LLP	AUDIT SERVICES FOR CMH MUSKEGON & OTTAWA	828.000	7705	1,000.00
							1,000.00
05/20/2014	02	728800	CANTEEN SERVICES INC	MEAL CHARGES FOR BRINKS RESIDENCE	750.000	7341	492.70
							492.70
05/20/2014	02	728802	CATHERINE RICH	WALMART/PLUMBS/IMH TRAINING	729.000	7328	5.47
05/20/2014	02	728802	CATHERINE RICH	WALMART/PLUMBS/IMH TRAINING	750.000	7328	23.87
05/20/2014	02	728802	CATHERINE RICH	WALMART/PLUMBS/IMH TRAINING	863.000	7328	196.00
05/20/2014	02	728802	CATHERINE RICH	WALMART/PLUMBS/IMH TRAINING	871.000	7328	13.32
							238.66
05/20/2014	02	728813#	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7043	16.76
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7054	1.93
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7132	1.69
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7133	23.70

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05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7134	24.82
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7137	0.56
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7144	97.04
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7146	19.75
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7147	90.84
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7148	41.75
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7320	23.86
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7322	55.69
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7323	18.78
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7324	47.80
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7327	1.93
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7329	29.58
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7330	32.16
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7341	0.48
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7551	98.74
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7701	20.15
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7702	7.90
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7703	27.65
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7704	7.90
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7705	43.44
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7706	55.29
05/20/2014	02	728813	ENVELOPES & PRINTED PRODUCTS, INC	ENVELOPES AND LETTERHEAD FOR MHC	729.000	7707	15.81
							806.00
05/20/2014	02	728814	EVAN SLAYTON	04/01/14 - 04/29/14 MILEAGE REIMBURSEMEN	863.000	7321	55.27
							55.27
05/20/2014	02	728824	GREGORY GREEN MD	ONLINE REGISTRATION	801.000	7323	229.99
							229.99
05/20/2014	02	728825	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	801.000	7144	4,850.00
							4,850.00
05/20/2014	02	728827	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.179	7157	7,109.88

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							7,109.88
05/20/2014	02	728828	Hilary Newton	05/06/14 - 05/09/14 MILEAGE REIMBURSEMEN	863.000	7325	63.28
							63.28
05/20/2014	02	728832	HOOKER/DEJONG ARCHITECTS & ENGINEER	CMH BRINKS PROGRAM RELOCATION	801.000	7341	600.00
							600.00
05/20/2014	02	728835	ISI	10 CISCO UC PHONE 9951, CHARCOAL, STANDA	729.010	7705	3,586.30
							3,586.30
05/20/2014	02	728836	Jacquie Johnson	MEETING IN LANSING MILEAGE REIMBURSEMENT	863.000	7705	78.40
							78.40
05/20/2014	02	728839	JERRY ZADEL	OUT OF POCKET FUEL CHARGE FOR CLIENT TRA	760.000	7147	38.99
							38.99
05/20/2014	02	728842	Joseph J Lihan	04/29/14 - 05/13/14 MILEAGE REIMBURSEMEN	863.000	7330	43.12
							43.12
05/20/2014	02	728845#	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7133	400.00
05/20/2014	02	728845	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	801.000	7319	400.00
							800.00
05/20/2014	02	728847*#	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - C	935.000	7132	264.00
							264.00
05/20/2014	02	728852	LORI VOLZ	TRANSPORTATION	860.000	7144	100.00
							100.00

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05/20/2014	02	728885	ROSE PEST SOLUTIONS	PEST CONTROL AT CLUBHOUSE	931.000	7137	54.00 54.00
05/20/2014	02	728890	SPRINT	04/08/14 - 05/07/14 SERVICE	851.000	7703	125.04 125.04
05/20/2014	02	728891	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	802.050	7073	15,781.50 15,781.50
05/21/2014	02	728908	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	238.37 238.37
05/21/2014	02	728917#	RROAM	L SPATARO,G KILGORE,M TIETZE	864.000	7551	20.00
05/21/2014	02	728917	RROAM	L SPATARO,G KILGORE,M TIETZE	864.000	7705	40.00 60.00
05/21/2014	02	728924#	BILL SNETHKAMP'S LANSING DODGE INC	2 DODGE GRAND CARAVANS - MI DEAL LEASE	944.000	7319	515.47
05/21/2014	02	728924	BILL SNETHKAMP'S LANSING DODGE INC	Automobiles and Station Wagons	944.000	7324	515.47 1,030.94
05/21/2014	02	728925#	BILL SNETHKAMP'S LANSING DODGE INC	2 DODGE GRAND CARAVANS - MI DEAL LEASE	944.000	7319	222.00
05/21/2014	02	728925	BILL SNETHKAMP'S LANSING DODGE INC	Automobiles and Station Wagons	944.000	7324	222.00 444.00
05/22/2014	02	728926	PLAN B AFC	CATHOLIC CHARITIES CHECK DEPOSITED IN ER	273.006	0000	834.50 834.50
05/23/2014	02	729157#	ALT PROPERTY MANAGEMENT	RENTAL ASSISTANCE THROUGH THE HUD PROGRA	801.000	7050	475.00
05/23/2014	02	729157	ALT PROPERTY MANAGEMENT	RENTAL ASSISTANCE THROUGH THE HUD PROGRA	801.000	7050	475.00

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05/23/2014	02	729157	ALT PROPERTY MANAGEMENT	RENTAL ASSISTANCE THROUGH THE HUD PROGRA	801.000	7050	475.00
05/23/2014	02	729157	ALT PROPERTY MANAGEMENT	Fees (Not Other Classified)	801.000	7056	626.00
05/23/2014	02	729157	ALT PROPERTY MANAGEMENT	Fees (Not Other Classified)	801.000	7056	475.00
							2,526.00
05/23/2014	02	729163	ANITA SEEWALD	Amanda St. 6/14	273.005	0000	1,690.00
							1,690.00
05/23/2014	02	729166*#	APPARELMASTER - MUSKEGON INC	SERVICE AT WHITEHALL ACTIVITY CENTER	931.000	7132	90.21
05/23/2014	02	729166	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	931.000	7341	37.93
							128.14
05/23/2014	02	729173	BARBARA JOHNSON	Professional Serv	801.000	7320	60.00
05/23/2014	02	729173	BARBARA JOHNSON	Professional Serv	863.000	7320	6.72
							66.72
05/23/2014	02	729174	BDO SEIDMAN LLP	AUDIT SERVICES FOR CMH MUSKEGON & OTTAWA	828.000	7705	868.81
							868.81
05/23/2014	02	729194	CHARLES BEAL	Residential Space Rent/Lease	273.005	0000	3,720.00
							3,720.00
05/23/2014	02	729225	CRAIG ALAN CRITCHETT	RENTAL ASSISTANCE THROUGH THE HUD PROGRA	801.000	7050	475.00
							475.00
05/23/2014	02	729229	DAN ESSINK	RENTAL ASSISTANCE THROUGH THE HUD PROGRA	801.000	7050	475.00
							475.00
05/23/2014	02	729231	Dave Reinhart	RECONCILIATION	729.000	7132	3.39
05/23/2014	02	729231	Dave Reinhart	RECONCILIATION	750.000	7132	45.33

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							48.72
05/23/2014	02	729232	DAVID A JOHNSON	HOUSING ASSISTANCE FOR MARIA EZELL	801.161	7327	1,000.00 1,000.00
05/23/2014	02	729242*#	DEX MEDIA	Yellow Pages Billing	851.000	7330	56.75
05/23/2014	02	729242	DEX MEDIA	Yellow Pages Billing	851.000	7701	824.00 880.75
05/23/2014	02	729249	ED BODMAN	RENTAL ASSISTANCE THROUGH THE HUD PROGRA	801.000	7050	475.00 475.00
05/23/2014	02	729256	EVERETT GIVENS	RENTAL ASSISTANCE THROUGH THE HUD PROGRA	801.000	7050	475.00 475.00
05/23/2014	02	729265#	FORD MOTOR CREDIT COMPANY LLC	LEASING OF (3) FORD FUSIONS	944.000	7144	416.96
05/23/2014	02	729265	FORD MOTOR CREDIT COMPANY LLC	LEASING OF THREE (3) FORD FUSIONS	944.000	7144	446.43
05/23/2014	02	729265	FORD MOTOR CREDIT COMPANY LLC	Automobile/Pass Veh Ren/Lea	944.000	7146	416.96
05/23/2014	02	729265	FORD MOTOR CREDIT COMPANY LLC	Automobile/Pass Veh Ren/Lea	944.000	7325	416.96
05/23/2014	02	729265	FORD MOTOR CREDIT COMPANY LLC	Automobile/Pass Veh Ren/Lea	944.000	7325	446.43
05/23/2014	02	729265	FORD MOTOR CREDIT COMPANY LLC	Automobile/Pass Veh Ren/Lea	944.000	7328	446.43 2,590.17
05/23/2014	02	729271#	GARY PEETS	RENTAL ASSISTANCE THROUGH THE HUD PROGRA	801.000	7050	475.00
05/23/2014	02	729271	GARY PEETS	Fees (Not Other Classified)	801.000	7058	438.00
05/23/2014	02	729271	GARY PEETS	Fees (Not Other Classified)	801.000	7058	438.00 1,351.00
05/23/2014	02	729273#	GEORGE DEAN	Colby St. Home 6/14	941.000	7132	2,094.09
05/23/2014	02	729273	GEORGE DEAN	Indian Bay 6/14	941.000	7343	2,048.36 4,142.45

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05/23/2014	02	729281	GREAT LAKES ENERGY	UTILITIES FOR INDIAN BAY HOME	921.000	7343	404.00 404.00
05/23/2014	02	729283#	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	801.179	7157	9,571.90
05/23/2014	02	729283	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	801.127	7159	838.04 10,409.94
05/23/2014	02	729285	HAILEY POTTS	RENTAL ASSISTANCE THOURGH THE HUD PROGRA	801.000	7050	475.00 475.00
05/23/2014	02	729288	HEARTHSTONE BISTRO BAR GRILL	LUNCH ON 05/19/14 LAUREN	750.000	7062	335.32 335.32
05/23/2014	02	729290	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	801.127	7159	4,974.11 4,974.11
05/23/2014	02	729299*#	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7043	6.95
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7054	0.80
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MUSKEGON LIFE SKILLS	729.000	7132	687.85
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7132	0.70
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	TABLE FOR WESLEY ROBERTS CENTER	729.010	7132	202.01
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7133	9.83
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7134	10.30
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7137	0.23
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7144	40.25
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7146	8.19
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7147	37.67
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7148	17.32
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7320	9.89
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7322	23.10
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7323	7.79

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05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7324	19.82
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7327	0.80
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7329	12.27
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7330	13.34
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR BRINKS RESIDENCE	729.000	7341	209.93
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7341	0.20
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7551	40.95
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7701	8.36
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7702	3.28
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7703	11.47
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7704	3.28
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7705	18.02
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7706	22.93
05/23/2014	02	729299	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MENTAL HEALTH CENTER	729.000	7707	6.54
							1,434.07
05/23/2014	02	729301	JACQUELINE WALKER	HOUSING ASSISTANCE FOR N LANGSTON	801.161	7327	1,000.00
							1,000.00
05/23/2014	02	729302	JAMES L SEEWALD	Wolf Lake Rd 6/14	273.005	0000	1,850.00
							1,850.00
05/23/2014	02	729303	JAMES WEATHERBY	RENTAL ASSISTANCE THROUGH THE HUD PROGRA	801.000	7050	475.00
							475.00
05/23/2014	02	729320	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, W	801.103	7156	474.28
							474.28
05/23/2014	02	729323#	KARLA KUREK	RENTAL ASSISTANCE THROUGH THE HUD PROGRA	801.000	7050	475.00
05/23/2014	02	729323	KARLA KUREK	Fees (Not Other Classified)	801.000	7051	448.00
05/23/2014	02	729323	KARLA KUREK	Fees (Not Other Classified)	801.000	7058	438.00
							1,361.00

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05/23/2014	02	729324	KATHERINE JAWOR	REIMBURSEMENT FOR NMOA PAYMENT	864.000	7323	450.00 450.00
05/23/2014	02	729331	KITTIE COWINS	RENTAL ASSISTANCE THROUGH THE HUD PROGRA	801.000	7051	448.00 448.00
05/23/2014	02	729335#	LAKESHORE SCHOOL OF FINE ARTS	ART CLASS FOR HELEN TEMPLE	801.000	7048	70.00
05/23/2014	02	729335	LAKESHORE SCHOOL OF FINE ARTS	ART CLASS FOR BETH SINGLES	801.000	7144	70.00
05/23/2014	02	729335	LAKESHORE SCHOOL OF FINE ARTS	ART CLASS FOR SARA ZAVALA	801.000	7144	70.00
05/23/2014	02	729335	LAKESHORE SCHOOL OF FINE ARTS	ART CLASS FOR HELEN SALDIVAR	801.000	7144	70.00
05/23/2014	02	729335	LAKESHORE SCHOOL OF FINE ARTS	ART CLASS FOR ANNA VASQUEZ	801.000	7144	70.00
05/23/2014	02	729335	LAKESHORE SCHOOL OF FINE ARTS	ART CLASS FOR RANDY LAMOS	801.000	7148	70.00 420.00
05/23/2014	02	729337	LaSonja T Fondren	04/01/14 - 04/30/14 MILEAGE REIMBURSEMEN	863.000	7322	127.68 127.68
05/23/2014	02	729344	LINDA SAPONE	HOUSING ASSISTANCE FOR L HARPER	801.139	7348	137.20 137.20
05/23/2014	02	729366#	MIBELA LLC	RENATL ASSITANCE THROUGH THE HUD PROGRAM	801.000	7050	475.00
05/23/2014	02	729366	MIBELA LLC	Fees (Not Other Classified)	801.000	7051	448.00 923.00
05/23/2014	02	729371	MICHIGAN OCS	COFFEE SUPPLIES FOR CLUBHOUSE	729.000	7137	324.00 324.00
05/23/2014	02	729377*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	7132	77.74
05/23/2014	02	729377	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	7146	77.74
05/23/2014	02	729377	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	7324	155.48

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							310.96
05/23/2014	02	729379	MONTCALM CENTER FOR BEHAVIORAL HEAL	SERVICES FOR P SHIVELY	801.000	7160	1,945.00 1,945.00
05/23/2014	02	729387#	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE AT 1611 OAK ST	931.000	7040	1.75
05/23/2014	02	729387	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE AT 1611 OAK ST	931.000	7144	4.07
05/23/2014	02	729387	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE AT 1611 OAK ST	931.000	7318	2.88
05/23/2014	02	729387	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE AT 1611 OAK ST	931.000	7320	5.36
05/23/2014	02	729387	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE AT 1611 OAK ST	931.000	7321	2.87
05/23/2014	02	729387	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE AT 1611 OAK ST	931.000	7322	1.09
05/23/2014	02	729387	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE AT 1611 OAK ST	931.000	7325	5.75
05/23/2014	02	729387	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE AT 1611 OAK ST	931.000	7328	2.44
05/23/2014	02	729387	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE AT 1611 OAK ST	931.000	7551	1.63
05/23/2014	02	729387	MUSKEGON FIRE EQUIPMENT COMPANY	SERVICE AT 1611 OAK ST	931.000	7703	2.16 30.00
05/23/2014	02	729393	MUSKEGON TRIBUNE	ADVERTISING FOR CMH	902.000	7707	375.00 375.00
05/23/2014	02	729396	NETWORK 180	KENTWOOD CMH	801.000	7160	3,466.29 3,466.29
05/23/2014	02	729406	Patsy J Fortenbacher	04/22/14 - 04/24/14 MILEAGE REIMBURSEMEN	863.000	7341	56.00 56.00
05/23/2014	02	729410	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	801.184	7333	793.00 793.00
05/23/2014	02	729415#	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	801.023	7157	381.51
05/23/2014	02	729415	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	801.179	7157	3,358.23

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05/23/2014	02	729415	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	801.185	7161	133.69 3,873.43
05/23/2014	02	729430	RICHARD MELLEMA	Dennis St 6/14	273.005	0000	1,829.00 1,829.00
05/23/2014	02	729438#	RROAM	LUNCH AND NETWORKING	871.000	7551	10.00
05/23/2014	02	729438	RROAM	LUNCH AND NETWORKING	871.000	7705	20.00 30.00
05/23/2014	02	729439	Rufus G Kilgore	MILEAGE REIMBURSEMENT	863.000	7705	27.44 27.44
05/23/2014	02	729440	RYKE'S BAKERY	CATERING FOR EHR TRAINING	750.000	7706	97.50 97.50
05/23/2014	02	729443	SARAH PYNE	04/01/14 - 04/29/14 MILEAGE REIMBURSEMEN	863.000	7322	130.48 130.48
05/23/2014	02	729447	SEAWAY APPLIANCE CENTER	DISHWASHER SERVICE	936.000	7132	69.00 69.00
05/23/2014	02	729452	Shelly A Evans	04/01/14 - 04/29/14 MILEAGE REIMBURSEMEN	863.000	7322	146.16 146.16
05/23/2014	02	729461	ST JOHN'S HEALTH CARE PC	HEALTH CARE	801.130	7159	1,745.28 1,745.28
05/23/2014	02	729466	STATE OF MICHIGAN	Contract with DHS-3rd quarterly pmt	801.000	7147	13,575.00

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							13,575.00
05/23/2014	02	729472	STEPHANE DENISE-GILBERT CAVINESS	RENTAL ASSISTANCE THROUGH THE HUD PROGRA	801.000	7050	475.00 475.00
05/23/2014	02	729476	STUART T WILSON CPA PC	TO PROCESS DD AND MI RESPITE PAYMENTS	801.126	7159	35,000.00 35,000.00
05/23/2014	02	729483#	THE SHORES OF ROOSEVELT PARK	RENTAL ASSISTANCE THROUGH THE HUD PROGRA	801.000	7050	475.00
05/23/2014	02	729483	THE SHORES OF ROOSEVELT PARK	Fees (Not Other Classified)	801.000	7056	626.00 1,101.00
05/23/2014	02	729490	TOM KUIPERS	RENTAL ASSISTANCE THROUGH THE HUD PROGRA	801.000	7058	438.00 438.00
05/23/2014	02	729499	VALUE LAND	HOUSING ASSISTANCE	801.162	7327	499.98 499.98
05/23/2014	02	729505	WEIGHT WATCHERS NORTH AMERICA INC	MONTHLY PASS 03/30-14 - 05/03/14	801.000	7048	85.90 85.90
05/23/2014	02	729511	WEST MICHIGAN CMH SYSTEM	INFORMATION SYSTEMS SERVICES	801.000	7703	5,366.00 5,366.00
05/23/2014	02	729512#	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7040	1,060.61
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7040	99.73
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7040	220.80
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7040	294.40
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7043	572.80
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7043	429.60

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05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7043	194.04
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7043	2,063.58
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7054	334.32
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7054	31.44
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7054	69.60
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7054	92.80
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7132	4,112.00
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7132	3,084.00
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7132	1,392.94
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7132	14,813.99
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7133	2,155.81
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7133	202.71
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7133	448.80
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7133	598.40
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7134	576.00
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7134	432.00
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7134	195.12
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7134	2,075.11
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7137	1,694.68
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7137	159.35
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7137	352.80
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7137	470.40
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7144	2,739.20
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7144	2,054.40
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7144	927.91
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7144	9,868.31
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7147	7,908.48
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7147	743.63
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7147	1,646.40
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7147	2,195.20
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7148	966.40
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7148	724.80
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7148	327.37
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7148	3,481.58
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7318	1,417.99
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7318	133.33
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7318	295.20
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7318	393.60

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05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7319	364.80
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7319	273.60
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7319	123.58
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7319	1,314.24
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7320	5,245.42
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7320	493.22
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7320	1,092.00
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7320	1,456.00
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7321	483.20
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7321	362.40
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7321	163.68
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7321	1,740.79
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7322	4,645.95
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7322	436.85
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7322	967.20
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7322	1,289.60
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7323	380.80
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7323	285.60
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7323	129.00
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7323	1,371.88
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7324	5,303.06
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7324	498.64
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7324	1,104.00
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7324	1,472.00
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7325	966.40
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7325	724.80
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7325	327.37
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7325	3,481.58
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7327	161.40
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7327	15.18
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7327	33.60
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7327	44.80
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7328	502.40
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7328	376.80
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7328	170.19
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7328	1,809.96
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7329	2,616.95
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7329	246.07

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05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7329	544.80
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7329	726.40
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7330	796.80
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7330	597.60
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7330	269.92
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7330	2,870.57
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7341	7,793.20
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7341	732.78
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7341	1,622.40
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7341	2,163.20
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7343	979.20
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7343	734.40
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7343	331.70
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7343	3,527.69
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7551	8,565.60
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7551	805.41
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7551	1,783.20
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7551	2,377.60
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7701	505.60
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7701	379.20
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7701	171.27
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7701	1,821.49
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7702	657.12
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7702	61.79
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7702	136.80
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7702	182.40
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7703	915.20
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7703	686.40
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7703	310.02
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7703	3,297.12
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7704	1,487.16
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7704	139.84
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7704	309.60
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7704	412.80
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7705	1,187.20
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7705	890.40
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7705	402.16
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7705	4,277.04

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05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7706	4,611.36
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7706	433.60
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7706	960.00
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7706	1,280.00
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7707	502.40
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7707	376.80
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7707	170.16
05/23/2014	02	729512	WEST MICHIGAN CMH SYSTEM	Professional Serv	801.000	7707	1,809.96
							182,124.00
05/23/2014	02	729515	WEST SHORE MEDICAL & PERSONNEL SERV	NURSING CARE, MEDICAL RESPITE/CHILD WAIV	801.130	7159	1,520.96
05/23/2014	02	729515	WEST SHORE MEDICAL & PERSONNEL SERV	NURSING CARE, MEDICAL RESPITE/CHILD WAIV	801.130	7159	974.78
							2,495.74
05/23/2014	02	729518	WHITE LAKE YOGA	4 CONSUMERS/2 STAFF ADMISSION FOR 6 WEEK	956.010	7132	180.00
							180.00
05/23/2014	02	729519	WILDFIELD DEVELOPMENT LLC	RENTAL ASSISTANCE THROUGH THE HUD PROGRA	801.000	7050	475.00
							475.00
05/23/2014	02	729523	WUVS 103.7 THE BEAT	RADIO BUY FOR CMH	902.000	7707	400.00
							400.00
Total for fund 2220 Mental Health							1,045,318.85
Fund: 2300 Accommodations Tax							
05/13/2014	02	728394*#	BUSCH SYSTEMS INTERNATIONAL INC	Containers, Recycling	931.050	0274	253.00
05/13/2014	02	728394	BUSCH SYSTEMS INTERNATIONAL INC	Containers, Recycling	931.050	0274	15.00
							268.00
05/13/2014	02	728520*#	VREDEVELD HAEFNER, LLC	Professional Svcs thru 4/30/14	802.000	0250	775.95
							775.95

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05/20/2014	02	728866*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR DEPOT	776.000	0274	117.28 117.28	
05/20/2014	02	728880*#	REPUBLIC SERVICES INC	TRASH SERVICE FOR DEPOT - APRIL	808.000	0274	39.16 39.16	
05/23/2014	02	729311	JONS TO GO	PORT A JON SERVICE AT HERITAGE LANDING F	931.050	0273	88.22	
05/23/2014	02	729311	JONS TO GO	PORT A JON SERVICE AT HERITAGE LANDING 4	931.050	0273	247.00 335.22	
05/23/2014	02	729418*#	R & B TRAILER LEASING	TRAILER RENTAL FOR STORAGE SPACE ON MISC	943.000	0273	90.00 90.00	
05/23/2014	02	729488	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINTENANCE FOR THE DEPOT MAY-J	931.010	0274	784.82 784.82	
Fund: 2411 Parks Development							Total for fund 2300 Accommodations Tax	7,474.88
05/13/2014	02	728495	SINCLAIR RECREATION LLC	PLAYGROUND EQUIPMENT FOR PIONEER PARK	978.000	0692	3,410.00 3,410.00	
Fund: 2470 CDBG Housing Grant							Total for fund 2411 Parks Development	3,410.00
05/15/2014	02	28(E)*#	BANK OF AMERICA	JK-HUD Healthy Homes Conference JK	864.000	0690	408.63	
05/15/2014	02	28(E)	BANK OF AMERICA	MB-Dinner MSHDA Conference	871.000	0690	31.48	
05/15/2014	02	28(E)	BANK OF AMERICA	JK-Dinner ASCHHI Judy Kell	871.000	0690	36.48	
05/15/2014	02	28(E)	BANK OF AMERICA	JK-Lunch ASCHHI Judy Kell	871.000	0690	9.30	
05/15/2014	02	28(E)	BANK OF AMERICA	JK-Baggage Fee	871.000	0690	25.00	
05/15/2014	02	28(E)	BANK OF AMERICA	JK-Expedit booking service fee	871.000	0690	7.00	
05/15/2014	02	28(E)	BANK OF AMERICA	JK-Hotel ASCHHI Judy Kell	871.000	0690	267.68	
05/15/2014	02	28(E)	BANK OF AMERICA	JK-Dinner ASCHHI Judy Kell	871.000	0690	5.91	
05/15/2014	02	28(E)	BANK OF AMERICA	JK-Airport to hotel shuttle service	871.000	0690	76.70	
05/15/2014	02	28(E)	BANK OF AMERICA	JK-Lunch ASCHHI Judy Kell	871.000	0690	19.34	

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05/23/2014	02	729424	REED ELSEVIER INC	Software, Extended Maintenance	947.000	2360	6,750.00
05/23/2014	02	729424	REED ELSEVIER INC	Support Services	947.000	2360	1,790.00
							8,540.00
Total for fund 2560 Deeds Automation Fund							9,106.47
Fund: 2610 Law Library							
05/23/2014	02	729485	THOMPSON REUTERS WEST	Westlaw Select	981.015	0144	625.12
							625.12
Total for fund 2610 Law Library							625.12
Fund: 2640 Community Corrections							
05/15/2014	02	28(E)*#	BANK OF AMERICA	KJ-PRISONER RE ENTRY LAMINMAN	864.000	0371	30.00
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-PRISONER RE ENTRY MEDENDORP	864.000	0371	30.00
							60.00
05/23/2014	02	729191	CATHOLIC CHARITIES WEST MICHIGAN	COGNITIVE BEHAVIORAL CLASSES	801.122	0377	1,287.00
							1,287.00
Total for fund 2640 Community Corrections							1,347.00
Fund: 2721 Testing Services							
05/20/2014	02	728792*#	ACT	APRIL 2014 WORK KEYS ASSESSMENTS	823.010	2721	1,136.50
							1,136.50
Total for fund 2721 Testing Services							1,136.50
Fund: 2731 Wagner - Peyser							
05/15/2014	02	28(E)*#	BANK OF AMERICA	SB-Copy paper for ES	729.000	6707	111.72
05/15/2014	02	28(E)	BANK OF AMERICA	SB-TABE tests (150)	823.010	6707	1,410.00
							1,521.72
05/20/2014	02	728792*#	ACT	APRIL 2014 WORK KEYS ASSESSMENTS	823.010	6707	339.50
05/20/2014	02	728792	ACT	APRIL 2014 WORKKEYS ASSESSMENTS	823.010	6707	18.00
							357.50

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05/20/2014	02	728843	KAREN GORDON	K.GORDON TRAVEL 05/01/14	863.000	6707	36.22
							36.22
05/20/2014	02	728892*#	STAPLES BUSINESS ADVANTAGE	DET APR'14 OFFICE SUPPLIES	729.000	6707	147.28
05/20/2014	02	728892	STAPLES BUSINESS ADVANTAGE	DET APR'14 OFFICE SUPPLIES	729.010	6707	148.68
							295.96
				Total for fund 2731 Wagner - Peyser			2,211.40
Fund: 2739 DETCost Pool							
05/13/2014	02	728388	APPLIED IMAGING SYSTEMS	RICOH MPC4002 FOR OCEANA SITE	729.010	2956	3,495.00
							3,495.00
05/13/2014	02	728406	CULLIGAN	DET RENTAL 05/01/14-05/31/14	942.000	2956	32.97
							32.97
05/13/2014	02	728488*#	REVEL	MARKETING SERVICES FOR MICHIGAN WORKS! M	801.000	2956	4,167.00
							4,167.00
05/15/2014	02	28(E)*#	BANK OF AMERICA	SB-(25) Prox cards	729.000	2956	118.84
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Vellum cardstock	729.000	2956	9.99
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Paper plates	729.000	2956	4.29
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Magnetic whiteboard eraser	729.010	2956	13.86
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Magnetic pencil cup	729.010	2956	18.95
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Magnets for nameplates	729.010	2956	24.32
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Dry-erase magnet for KPI	729.010	2956	33.09
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Red clock	729.010	2956	6.99
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Red Clock	729.010	2956	6.99
05/15/2014	02	28(E)	BANK OF AMERICA	SB-2 day ship-check to Hyatt Regency	730.000	2956	22.41
05/15/2014	02	28(E)	BANK OF AMERICA	SS-Postage stamps for Oceana site	730.000	2956	98.00
05/15/2014	02	28(E)	BANK OF AMERICA	SLB-Gas for DET car	760.000	2956	24.59
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Gas for DET van	760.000	2956	56.25
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Gas for DET van	760.000	2956	26.76
05/15/2014	02	28(E)	BANK OF AMERICA	SS-Gas for DET car	760.000	2956	45.91
05/15/2014	02	28(E)	BANK OF AMERICA	SS-Gas for DET car	760.000	2956	47.03

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05/15/2014	02	28(E)	BANK OF AMERICA	SB-Charter 03/27/14-04/26/14 Oceana	851.000	2956	80.00
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Oceana Mar'14 phone bill	851.000	2956	14.80
05/15/2014	02	28(E)	BANK OF AMERICA	SB-D.Groeneveld-Legislative Day	864.000	2956	50.00
05/15/2014	02	28(E)	BANK OF AMERICA	SB-A.Stone-Legislative day	864.000	2956	50.00
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Economic Summit refund	864.000	2956	(125.00)
05/15/2014	02	28(E)	BANK OF AMERICA	SB-A.Stone-Legislative Day-Lansing	871.000	2956	180.83
05/15/2014	02	28(E)	BANK OF AMERICA	SB-J.Fisher-NAWB Conference	871.000	2956	37.13
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Hotel-A.Stone-04/08/14-04/11/14	871.000	2956	889.29
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Hotel-B.Lenertz-04/08/14-04/11/14	871.000	2956	957.96
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Hotel-D.Groeneveld-04/08/14-04/11/14	871.000	2956	889.26
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Hotel credit-D.Groeneveld	871.000	2956	(887.25)
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Hotel credit-A.Stone	871.000	2956	(889.29)
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Hotel credit-D.Groeneveld	871.000	2956	(2.01)
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Hotel credit-B.Lenertz	871.000	2956	(957.96)
05/15/2014	02	28(E)	BANK OF AMERICA	SB-MS Office MAC (2)	947.000	2956	394.21
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Dreamweaver software	947.000	2956	359.36
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Replicon Inv#1404-70974	947.000	2956	24.00
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Presentation paper	729.000	2980	20.49
05/15/2014	02	28(E)	BANK OF AMERICA	SB-refunded sales tax	729.000	2980	(0.74)
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Projector Mount Extension column	729.010	2980	222.85
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Facebook ads 03/12/14-03/31/14	902.000	2980	99.87
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Facebook ads refund	902.000	2980	(0.11)
05/15/2014	02	28(E)	BANK OF AMERICA	SB-CATS Software-April 2014	947.000	2980	345.00
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Harvard Business subscription	759.000	6912	99.00
							2,409.96
05/16/2014	02	728562#	CDW GOVERNMENT	ANTI-VIRUS LICENSES FOR MI WORKS COMPUTE	947.000	2956	1,860.00
05/16/2014	02	728562	CDW GOVERNMENT	ANTI-VIRUS LICENSES FOR MI WORKS COMPUTE	947.000	2956	480.00
05/16/2014	02	728562	CDW GOVERNMENT	EPSON PL 4855WU WUXGA 4000 LUMENS	729.010	2980	2,544.32
							4,884.32
05/16/2014	02	728698	MUSKEGON AREA FIRST	BUSINESS OUTLOOK FOR W.MI PUBLICATION	759.000	2956	1,000.00
							1,000.00
05/16/2014	02	728708	NEXT IT LLC	DEVELOP JOB BOARD CMS PER QUOTE	801.000	2980	297.00

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05/16/2014	02	728708	NEXT IT LLC	DEVELOP JOB BOARD CMS PER QUOTE	801.000	2980	1,386.00 1,683.00
05/16/2014	02	728770*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	2956	418.73 418.73
05/16/2014	02	728774	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	942.000	2956	29.70 29.70
05/16/2014	02	728782*#	WILLIAMS HUGHES LAW OFFICES PLLC	REVIEW OF LEASE LANGUAGE	829.000	2956	70.00 70.00
05/20/2014	02	728829	HINMAN LAKE LLC	JUNE '14 BUILDING RENT	941.000	2956	39,114.71
05/20/2014	02	728829	HINMAN LAKE LLC	JUNE '14 STORAGE ROOM RENT	943.000	2956	361.65 39,476.36
05/20/2014	02	728858	MARY MANSFIELD	M.MANSFIELD TRAVEL 04/01/14-04/30/14	863.000	6912	18.48 18.48
05/20/2014	02	728884	ROK SYSTEMS LLC	ELECTRIC STRIKE MAINTENANCE	931.050	2956	420.00 420.00
05/20/2014	02	728887	ROSETTA STONE LTD	(5) SPANISH SOFTWARE LICENSES	958.000	2956	2,500.00 2,500.00
05/20/2014	02	728892*#	STAPLES BUSINESS ADVANTAGE	DET APR'14 OFFICE SUPPLIES	729.000	2956	585.00 585.00
05/23/2014	02	729155	ADVANCED PRINTING & GRAPHICS	TALENT CONNECT/JOB SEEKER CARDS	728.000	2980	189.00

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							189.00
05/23/2014	02	729176	BEVERLY O FORD	CASE MANAGEMENT STAFF TRAINING WORKSHOPS	957.000	2980	12,000.00 12,000.00
05/23/2014	02	729196	CHARTER COMMUNICATIONS	DET OCEANA SITE 05/27/14-06/26/14	851.000	2956	80.00 80.00
05/23/2014	02	729237	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 05/12/14	863.000	2956	46.48
05/23/2014	02	729237	DEBORAH L GROENEVELD	D.GROENEVELD TRAVEL 05/12/14	871.000	2956	7.00 53.48
05/23/2014	02	729267*#	FRONTIER	05/19/14-06/18/14 SERVICE - OCEANA SITE	851.000	2956	157.76 157.76
				Total for fund 2739 DETCost Pool			73,670.76
Fund: 2751 Jobs Education & Training							
05/12/2014	02	728372	ASAP AUTO SALES	LICENSE AND REGISTRATION	937.000	6700	57.00
05/12/2014	02	728372	ASAP AUTO SALES	1997 PONTIAC GRAND PRIX	967.305	6700	2,000.00 2,057.00
05/12/2014	02	728373	CARMEN VINES	MILEAGE REIMB 03/30-05/03/14	937.000	6700	586.05 586.05
05/12/2014	02	728376	STATE OF MICHIGAN - SECRETARY OF ST	S WISEMAN REGISTRATION/TAGS	937.000	6700	** VOIDED ** 0.00
05/12/2014	02	728377	STATE OF MICHIGAN - SECRETARY OF ST	J BLAKE REGISTRATION RENEWAL	937.000	6700	76.00 76.00

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05/12/2014	02	728379	WILKINSON INSURANCE COMPANY	D CLAY AUTO INSURANCE	937.000	6700	720.00 720.00
05/12/2014	02	728380	WILKINSON INSURANCE COMPANY	J BLAKE AUTO INSURANCE	937.000	6700	615.26 615.26
05/13/2014	02	728420	FACTORY SURPLUS SALES	D SHELLITO CARHARTT JACKET	967.301	6700	80.75 80.75
05/13/2014	02	728430	GOOD TEMPS TEMPORARY STAFFING SERVI	WORK EXPERIENCE 4/6-4/12/14	801.221	6700	194.25 194.25
05/13/2014	02	728431*#	GOODWILL INDUSTRIES OF WEST MICHIGA	RETAIL TRAINING SUPPLIES C.CAMP	967.301	6700	160.00
05/13/2014	02	728431	GOODWILL INDUSTRIES OF WEST MICHIGA	RETAIL TRAINING SUPPLIES J.COBBURN	967.301	6700	160.00
05/13/2014	02	728431	GOODWILL INDUSTRIES OF WEST MICHIGA	RETAIL TRAINING SUPPLIES S.COLWELL	967.301	6700	160.00
05/13/2014	02	728431	GOODWILL INDUSTRIES OF WEST MICHIGA	RETAIL TRAINING SUPPLIES A.EVANS	967.301	6700	160.00
05/13/2014	02	728431	GOODWILL INDUSTRIES OF WEST MICHIGA	RETAIL TRAINING SUPPLIES M.JOHNSON	967.301	6700	160.00
05/13/2014	02	728431	GOODWILL INDUSTRIES OF WEST MICHIGA	RETAIL TRAINING SUPPLIES S.MCGAREY	967.301	6700	160.00 960.00
05/13/2014	02	728432*#	GOODWILL INDUSTRIES OF WEST MICHIGA	MARCH 2014 JOB RETENTION CLASSES	864.500	6700	7,473.00 7,473.00
05/13/2014	02	728438*#	HER & HIS UNIFORMS INC	J THOMAS SCRUBS/SHOES	967.301	6700	207.50 207.50
05/13/2014	02	728485	QUEEN BEE DETAILING	TAXI RIDES FOR WEEK ENDING 05/04/2014	860.000	6700	3,447.50 3,447.50
05/15/2014	02	28(E)*#	BANK OF AMERICA	SB-Binder strips-PATH/AEP orientation	729.000	6700	295.90

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05/15/2014	02	28(E)	BANK OF AMERICA	SB-Laser Presentation Remote	729.010	6700	19.99
05/15/2014	02	28(E)	BANK OF AMERICA	GV-K Sherrod - CNA test fee	752.043	6700	76.50
05/15/2014	02	28(E)	BANK OF AMERICA	GV-A Beach - CNA test fee	752.043	6700	76.50
05/15/2014	02	28(E)	BANK OF AMERICA	SB-200 Hygiene kits for PATH	754.000	6700	417.07
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Equifax Inv#1555574	801.000	6700	27.90
05/15/2014	02	28(E)	BANK OF AMERICA	SB-O*NET Career Interests Inventory	823.010	6700	1,076.90
05/15/2014	02	28(E)	BANK OF AMERICA	TR-D Hatcher - car insurance	937.000	6700	353.47
05/15/2014	02	28(E)	BANK OF AMERICA	GV-J Danenberg - car insurance	937.000	6700	197.96
05/15/2014	02	28(E)	BANK OF AMERICA	GV-M Alviar - car insurance	937.000	6700	214.00
05/15/2014	02	28(E)	BANK OF AMERICA	GV-L Askew - car insurance	937.000	6700	235.00
05/15/2014	02	28(E)	BANK OF AMERICA	GV-R Zimmerman - car insurance	937.000	6700	326.36
05/15/2014	02	28(E)	BANK OF AMERICA	GV-D Garcia - car insurance	937.000	6700	513.06
05/15/2014	02	28(E)	BANK OF AMERICA	GV-C Fierro - car insurance	937.000	6700	145.36
05/15/2014	02	28(E)	BANK OF AMERICA	GV-L Cain - car insurance	937.000	6700	324.75
05/15/2014	02	28(E)	BANK OF AMERICA	GV-NPipkins - car insurance	937.000	6700	492.00
05/15/2014	02	28(E)	BANK OF AMERICA	GV-S Creason - Auto Repairs	937.000	6700	478.31
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Employee Online Assessments	957.000	6700	107.90
05/15/2014	02	28(E)	BANK OF AMERICA	SLB-O Delgadillo - Fingerprinting	967.301	6700	61.75
05/15/2014	02	28(E)	BANK OF AMERICA	SLB-O Shellito - clothing/shoes	967.301	6700	92.10
05/15/2014	02	28(E)	BANK OF AMERICA	SLB-A Singer - work clothing/shoes	967.301	6700	80.60
05/15/2014	02	28(E)	BANK OF AMERICA	SLB-C Gorenflo - clothing	967.301	6700	90.84
05/15/2014	02	28(E)	BANK OF AMERICA	KH-K Casteel - clothing	967.301	6700	135.42
05/15/2014	02	28(E)	BANK OF AMERICA	TR-C Smith - clothing	967.301	6700	266.95
05/15/2014	02	28(E)	BANK OF AMERICA	TR-C Smith - clothing	967.301	6700	253.29
05/15/2014	02	28(E)	BANK OF AMERICA	TR-C Smith - clothing	967.301	6700	137.92
05/15/2014	02	28(E)	BANK OF AMERICA	TR-C Smith - clothing	967.301	6700	146.20
05/15/2014	02	28(E)	BANK OF AMERICA	TR-J Townsel - clothing/shoes	967.301	6700	66.81
05/15/2014	02	28(E)	BANK OF AMERICA	TR-F Rose - clothing/shoes	967.301	6700	98.39
05/15/2014	02	28(E)	BANK OF AMERICA	TR-F Little - clothing	967.301	6700	84.55
05/15/2014	02	28(E)	BANK OF AMERICA	TR-S Fodrocy - clothing	967.301	6700	115.89
05/15/2014	02	28(E)	BANK OF AMERICA	TR-J Strang - scrubs	967.301	6700	98.63
05/15/2014	02	28(E)	BANK OF AMERICA	TR-K Jamison - clothing	967.301	6700	111.98
05/15/2014	02	28(E)	BANK OF AMERICA	TR-J Puffer - clothing	967.301	6700	137.92
05/15/2014	02	28(E)	BANK OF AMERICA	TR-C Weathers - clothing	967.301	6700	127.09
05/15/2014	02	28(E)	BANK OF AMERICA	TR-D Drum - clothing	967.301	6700	79.77
05/15/2014	02	28(E)	BANK OF AMERICA	TR-C Camp - clothing	967.301	6700	81.04
05/15/2014	02	28(E)	BANK OF AMERICA	NS-Karey Webb - clothing/shoes	967.301	6700	109.64
05/15/2014	02	28(E)	BANK OF AMERICA	NS-Taylor Hagan - clothing/shoes	967.301	6700	69.51

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05/15/2014	02	28(E)	BANK OF AMERICA	NS-Swanda Smith - clothing	967.301	6700	50.72
05/15/2014	02	28(E)	BANK OF AMERICA	NS-Krystle Leonard - clothing	967.301	6700	88.21
05/15/2014	02	28(E)	BANK OF AMERICA	RT-C Mason - clothing	967.301	6700	55.78
05/15/2014	02	28(E)	BANK OF AMERICA	RT-R Smedley - clothing	967.301	6700	63.63
05/15/2014	02	28(E)	BANK OF AMERICA	RT-N Proby - clothing/shoes	967.301	6700	70.26
05/15/2014	02	28(E)	BANK OF AMERICA	RT-A Varona - clothing	967.301	6700	134.15
05/15/2014	02	28(E)	BANK OF AMERICA	RT-W Socia - clothing	967.301	6700	133.94
05/15/2014	02	28(E)	BANK OF AMERICA	RT-A Lindsley - clothing	967.301	6700	98.76
05/15/2014	02	28(E)	BANK OF AMERICA	RT-W Tollenaar - clothing/shoes	967.301	6700	116.70
05/15/2014	02	28(E)	BANK OF AMERICA	RT-A Mahan - clothing	967.301	6700	110.26
05/15/2014	02	28(E)	BANK OF AMERICA	RT-M Sarber - clothing	967.301	6700	112.45
05/15/2014	02	28(E)	BANK OF AMERICA	RT-T Nelson - clothing/shoes	967.301	6700	81.62
05/15/2014	02	28(E)	BANK OF AMERICA	RT-S Evans - clothing	967.301	6700	87.58
05/15/2014	02	28(E)	BANK OF AMERICA	RT-S Colwell - clothing	967.301	6700	91.15
05/15/2014	02	28(E)	BANK OF AMERICA	RT-S Wiseman - clothing	967.301	6700	105.94
05/15/2014	02	28(E)	BANK OF AMERICA	RT-B Lindsley - clothing	967.301	6700	101.40
05/15/2014	02	28(E)	BANK OF AMERICA	RT-J Hinson - clothing	967.301	6700	64.45
05/15/2014	02	28(E)	BANK OF AMERICA	RT-A Campbell - clothing	967.301	6700	85.14
05/15/2014	02	28(E)	BANK OF AMERICA	RT-R Berghuis - interview clothing	967.301	6700	111.11
05/15/2014	02	28(E)	BANK OF AMERICA	RT-N Riffle - clothing	967.301	6700	48.78
05/15/2014	02	28(E)	BANK OF AMERICA	GV-K Leonard - CNA test fee	967.301	6700	76.50
05/15/2014	02	28(E)	BANK OF AMERICA	GV-D Garcia - CNA test fee	967.301	6700	76.50
05/15/2014	02	28(E)	BANK OF AMERICA	TR-C Smith - clothing	967.301	6700	(146.20)
							9,644.05
05/16/2014	02	728527	DENELLE WELLS	MILEAGE REIMB 03/31-05/03/14	937.000	6700	111.74
							111.74
05/16/2014	02	728528	MEYERS CHEVROLET INC	REGISTRATION/PLATE FEE	937.000	6700	120.00
05/16/2014	02	728528	MEYERS CHEVROLET INC	2002 CHEVY ASTRO VAN	967.305	6700	1,696.00
							1,816.00
05/16/2014	02	728530	WILKINSON INSURANCE COMPANY	B MAJOR AUTO INSURANCE	937.000	6700	390.25
							390.25

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05/19/2014	02	728785	Amanda VanDenHuevel	A VANDENHUEVEL MILEAGE REIMBURSEME	937.000	6700	160.11 160.11
05/19/2014	02	728788	STATE OF MICHIGAN - SECRETARY OF ST	A SINGER TITLE/PLATE FEES	937.000	6700	23.00 23.00
05/19/2014	02	728789	Tonya Wilson	T WILSON MILEAGE REIMBURSEMENT	937.000	6700	172.92 172.92
05/19/2014	02	728790	WILKINSON INSURANCE COMPANY	H BUCKNER AUTO INSURANCE	937.000	6700	787.36 787.36
05/20/2014	02	728792*#	ACT	APRIL 2014 WORK KEYS ASSESSMENTS	823.010	6700	272.50
05/20/2014	02	728792	ACT	APRIL 2014 WORKKEYS ASSESSMENTS	823.010	6700	36.00 308.50
05/20/2014	02	728837	JAMES T STOKES	EMPLOYABILITY SKILLS 04/22/14-04/25/14	864.500	6700	2,100.00
05/20/2014	02	728837	JAMES T STOKES	PERSONAL GROWTH & DEV 04/22/14-04/25/14	864.500	6700	6,825.00 8,925.00
05/20/2014	02	728874*#	ORCHARD VIEW SCHOOLS	V SCOTT CNA TRAINING	752.043	6700	1,260.00
05/20/2014	02	728874	ORCHARD VIEW SCHOOLS	M VAZQUEZ CNA TRAINING	752.043	6700	1,260.00 2,520.00
05/20/2014	02	728892*#	STAPLES BUSINESS ADVANTAGE	DET APR'14 OFFICE SUPPLIES	729.000	6700	79.18 79.18
05/20/2014	02	728898	UNCLE MIKES INC	AMANDA ZOULEK AUTO INSPECTION	937.000	6700	35.00

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							35.00
05/21/2014	02	728904	Angela Singer	A SINGER MILEAGE REIMBURSEMENT	937.000	6700	116.10 116.10
05/21/2014	02	728906	Brent Major	B MAJOR REIMBURSE CDL PERMIT FEE	752.043	6700	25.00 25.00
05/21/2014	02	728907	EVELIA SANCHEZ	1999 GMC YUKON	967.305	6700	2,000.00 2,000.00
05/21/2014	02	728910	Heather Smith	HS MILEAGE REIMBURSEMENT	937.000	6700	174.44 174.44
05/21/2014	02	728915	NORTON REDI-MED	G SMEDLEY DOT PHYSICAL	967.301	6700	55.00 55.00
05/21/2014	02	728920	STATE OF MICHIGAN - SECRETARY OF ST	K NICOSIA DRIVERS LICENSE	937.000	6700	25.00 25.00
05/21/2014	02	728921	STATE OF MICHIGAN - SECRETARY OF ST	H BUCKNER REGISTRATION	937.000	6700	135.00 135.00
05/21/2014	02	728922	WILKINSON INSURANCE COMPANY	K HUNT VEHICLE INSURANCE	937.000	6700	626.75 626.75
05/22/2014	02	728927	JOSEPH FRANCIS BISACKY	TITLE/PLATE FEE	937.000	6700	88.00
05/22/2014	02	728927	JOSEPH FRANCIS BISACKY	2001 BUICK CENTURY	967.305	6700	2,000.00 2,088.00

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05/22/2014	02	728928	WILKINSON INSURANCE COMPANY	AUTO INSURANCE	937.000	6700	585.25 585.25	
05/23/2014	02	729179	BOLDUC'S RADIATOR & AIR CONDITIONIN	DC - AUTO REPAIRS	937.000	6700	584.50 584.50	
05/23/2014	02	729278*#	GOOD TEMPS TEMPORARY STAFFING SERVI	WORK EXPERIENCE 04/13/14-04/19/14	801.221	6700	333.00	
05/23/2014	02	729278	GOOD TEMPS TEMPORARY STAFFING SERVI	WORK EXPERIENCE 04/20/14-04/26/14	801.221	6700	506.44	
05/23/2014	02	729278	GOOD TEMPS TEMPORARY STAFFING SERVI	WORK EXPERIENCE 04/27/14-05/03/14	801.221	6700	16,605.68 17,445.12	
05/23/2014	02	729279	GORNO FORD	2014 FORD FUSION SE FOR PATH PROGRAM - M	979.000	6700	17,985.00	
05/23/2014	02	729279	GORNO FORD	2014 FORD FUSION SE FOR PATH PROGRAM - M	979.000	6700	618.00 18,603.00	
05/23/2014	02	729289	HER & HIS UNIFORMS INC	C EGGLETON SCRUBS/SHOES	967.301	6700	145.60 145.60	
05/23/2014	02	729417*#	QUEEN BEE DETAILING	TAXI RIDES FOR WEEK ENDING 05/18/14	860.000	6700	4,769.25 4,769.25	
05/23/2014	02	729473*#	STEPPING STONE	J HEARD CNA TRAINING	752.043	6700	1,150.00 1,150.00	
							Total for fund 2751 Jobs Education & Training	133,073.27
Fund: 2761 WIA Adult Program								
05/12/2014	02	728378	WEST SHORE COMMUNITY COLLEGE	S TOWERS TEST SITE FEE	752.043	6975	100.00 100.00	

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05/13/2014	02	728438*#	HER & HIS UNIFORMS INC	K TAYLOR SCRUBS	967.301	6975	61.80
05/13/2014	02	728438	HER & HIS UNIFORMS INC	N COOLEY SCRUBS	967.301	6975	61.80
							123.60
05/14/2014	02	728525	LOURDES GODOY	MILEAGE REIMB 04/01-04/30/14	967.301	6975	68.77
							68.77
05/15/2014	02	28(E)*#	BANK OF AMERICA	HB-H Banning - RN exam fee	752.043	6975	200.00
05/15/2014	02	28(E)	BANK OF AMERICA	GV-D Burse - CNA test fee	752.043	6975	76.50
05/15/2014	02	28(E)	BANK OF AMERICA	GV-C Kish - CNA test fee	752.043	6975	76.50
05/15/2014	02	28(E)	BANK OF AMERICA	GV-K Taylor - CNA test fee	752.043	6975	76.50
05/15/2014	02	28(E)	BANK OF AMERICA	GV-M Perry-Herrera-CNA test fee	752.043	6975	76.50
05/15/2014	02	28(E)	BANK OF AMERICA	GV-N Todd - CNA test fee	752.043	6975	76.50
05/15/2014	02	28(E)	BANK OF AMERICA	GV-D Farber - CNA test fee	752.043	6975	76.50
05/15/2014	02	28(E)	BANK OF AMERICA	GV-M Wood - CNA test fee	752.043	6975	76.50
05/15/2014	02	28(E)	BANK OF AMERICA	GV-S Towers - CNA test fee	752.043	6975	76.50
05/15/2014	02	28(E)	BANK OF AMERICA	SB-Employee Online Assessments	957.000	6975	107.15
05/15/2014	02	28(E)	BANK OF AMERICA	HB-A Matuzeski-registration fee	967.301	6975	200.00
05/15/2014	02	28(E)	BANK OF AMERICA	HB-H Banning - LPN license renewal	967.301	6975	60.00
05/15/2014	02	28(E)	BANK OF AMERICA	SLB-R Forward-Support service	967.301	6975	175.00
05/15/2014	02	28(E)	BANK OF AMERICA	SLB-R Forward - support service	967.301	6975	175.00
05/15/2014	02	28(E)	BANK OF AMERICA	SLB-R Forward - support service	967.301	6975	175.00
05/15/2014	02	28(E)	BANK OF AMERICA	SLB-R Forward - support service	967.301	6975	175.00
							1,879.15
05/16/2014	02	728529	STATE OF MICHIGAN	T HEPLER RN APPLICATION FEE	752.043	6975	54.00
							54.00
05/16/2014	02	728700*#	MUSKEGON COMMUNITY COLLEGE	A HEPLER WI14 TUITION	752.043	6975	2,001.00
05/16/2014	02	728700	MUSKEGON COMMUNITY COLLEGE	T HEPLER WI14 TUITION	752.043	6975	2,001.00
05/16/2014	02	728700	MUSKEGON COMMUNITY COLLEGE	C ESPINOZA WI14 CDL TUITION	752.043	6975	4,495.00
05/16/2014	02	728700	MUSKEGON COMMUNITY COLLEGE	G ST AMOUR WI14 CDL TUITION	752.043	6975	4,495.00
05/16/2014	02	728700	MUSKEGON COMMUNITY COLLEGE	C MONTGOMERY WI14 TUITION	752.043	6975	691.00
05/16/2014	02	728700	MUSKEGON COMMUNITY COLLEGE	A SCHULTZ WI14 CDL TUITION	752.043	6975	4,495.00

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05/16/2014	02	728700	MUSKEGON COMMUNITY COLLEGE	J BIRMINGHAM WI14 CDL TUITION	752.043	6975	4,495.00 22,673.00
05/19/2014	02	728786	STATE OF MICHIGAN	A MATUZESKI RN LICENSE APPLICATION	752.043	6975	54.00 54.00
05/20/2014	02	728792*#	ACT	APRIL 2014 WORK KEYS ASSESSMENTS	823.010	6975	405.75
05/20/2014	02	728792	ACT	APRIL 2014 WORKKEYS ASSESSMENTS	823.010	6975	18.00 423.75
05/20/2014	02	728874*#	ORCHARD VIEW SCHOOLS	S AGNEW CNA TRAINING	752.043	6975	1,260.00
05/20/2014	02	728874	ORCHARD VIEW SCHOOLS	T LAMB CNA TRAINING	752.043	6975	1,260.00
05/20/2014	02	728874	ORCHARD VIEW SCHOOLS	N LARA CNA TRAINING	752.043	6975	1,260.00
05/20/2014	02	728874	ORCHARD VIEW SCHOOLS	A TJAPKES CNA TRAINING	752.043	6975	1,260.00
05/20/2014	02	728874	ORCHARD VIEW SCHOOLS	C WIERSMA CNA TRAINING	752.043	6975	1,260.00 6,300.00
05/20/2014	02	728892*#	STAPLES BUSINESS ADVANTAGE	DET APR'14 OFFICE SUPPLIES	729.000	6975	25.39 25.39
05/21/2014	02	728909	Gary St Amour	G ST AMOUR REIMBURSE CDL TIP	752.043	6975	25.00 25.00
05/21/2014	02	728918	STATE OF MICHIGAN	APPLICATION FEE FOR RN LICENSE	752.043	6975	54.00 54.00
05/21/2014	02	728919	STATE OF MICHIGAN	J BRITTAIN RN LICENSE APPLICATION	752.043	6975	54.00 54.00
05/21/2014	02	728923	MUSKEGON COMMUNITY COLLEGE	NCLEX-RN REVIEW	967.301	6975	64.95

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							64.95
05/23/2014	02	729417*#	QUEEN BEE DETAILING	TAXI RIDES FOR WEEK ENDING 05/18/14	967.301	6975	60.00 60.00
05/23/2014	02	729473*#	STEPPING STONE	D EITNIEAR CNA TRAINING	752.043	6975	1,150.00 1,150.00
				Total for fund 2761 WIA Adult Program			33,109.61
Fund: 2662 WIA Youth Program							
05/13/2014	02	728431*#	GOODWILL INDUSTRIES OF WEST MICHIGA	RETAIL TRAINING SUPPLIES S.CREASON	967.301	6959	160.00
05/13/2014	02	728431	GOODWILL INDUSTRIES OF WEST MICHIGA	RETAIL TRAINING SUPPLIES T.RYAN	967.301	6959	160.00 320.00
05/13/2014	02	728432*#	GOODWILL INDUSTRIES OF WEST MICHIGA	MARCH 2014 JOB RETENTION CLASSES	864.500	6959	636.00 636.00
05/15/2014	02	28(E)*#	BANK OF AMERICA	HB-Samantha Creason - clothing	967.301	6959	132.16
05/15/2014	02	28(E)	BANK OF AMERICA	HB-Terrance Ryan - clothing	967.301	6959	110.69
05/15/2014	02	28(E)	BANK OF AMERICA	HB-Tyler White - clothing/shoes	967.301	6959	145.32
05/15/2014	02	28(E)	BANK OF AMERICA	SB-D. Rosse - clothing/shoes	967.301	6959	157.98
05/15/2014	02	28(E)	BANK OF AMERICA	SB-J. Moore - clothing/shoes	967.301	6959	143.64
05/15/2014	02	28(E)	BANK OF AMERICA	SB-J. White - clothing/shoes	967.301	6959	147.68
05/15/2014	02	28(E)	BANK OF AMERICA	TR-J Vandervest - clothing	967.301	6959	124.76
05/15/2014	02	28(E)	BANK OF AMERICA	TR-R Reynolds - clothing	967.301	6959	124.94
05/15/2014	02	28(E)	BANK OF AMERICA	TR-M Nichols - clothing	967.301	6959	114.75
05/15/2014	02	28(E)	BANK OF AMERICA	BI-Airfare-M.Ferguson-JAG Conference	871.000	6976	555.50
05/15/2014	02	28(E)	BANK OF AMERICA	BI-Airfare-C.Flore-JAG Conference	871.000	6976	555.50
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Airfare-K.Mazur-JAG Conference	871.000	6976	555.50 2,868.42
05/16/2014	02	728601*#	GOOD TEMPS TEMPORARY STAFFING SERVI	WORK EXPERIENCE 4/20-4/26/14	801.221	6959	1,030.14 1,030.14

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05/16/2014	02	728603*#	GOODWILL INDUSTRIES OF WEST MICHIGA	APRIL 2014 JOB RETENTION CLASSES	864.500	6959	159.00 159.00	
05/20/2014	02	728792*#	ACT	APRIL 2014 WORK KEYS ASSESSMENTS	823.010	6959	24.25 24.25	
05/21/2014	02	728913	MOSLEY'S DRIVING SCHOOL	T WHITE 1 HR PRIVATE DRIVING LESSON	967.301	6959	45.00 45.00	
05/21/2014	02	728914	MOSLEY'S DRIVING SCHOOL	PRIVATE DRIVING LESSON W/PICKUP	967.301	6959	45.00 45.00	
05/23/2014	02	729278*#	GOOD TEMPS TEMPORARY STAFFING SERVI	WORK EXPERIENCE 04/27/14-05/03/14	801.221	6959	1,099.98 1,099.98	
05/23/2014	02	729390	MUSKEGON PUBLIC SCHOOLS	JAG AD - MHS STATION ANNOUNCEMENTS	902.000	6976	25.00 25.00	
							Total for fund 2762 WIA Youth Program	6,252.79
Fund: 2763 WIA Dislocated Wrk Program								
05/13/2014	02	728468	MIDAS AUTO SERVICE	B JOHNSON AUTO REPAIRS	967.301	6974	355.95 355.95	
05/14/2014	02	728524	GRAND RAPIDS COMMUNITY COLLEGE	D BURNS (MARTIN) TEST SITE FEE	752.043	6974	100.00 100.00	
05/14/2014	02	728526	WALMART	J STRIBLEY RX SAFETY GLASSES	967.301	6974	193.00 193.00	

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05/23/2014	02	729204	CITY OF MUSKEGON HEIGHTS	REIMBURSEMENT FOR STORMWATER PMT 2014	587.000	2823	487.20 487.20
05/23/2014	02	729207*#	CITY OF NORTON SHORES TREASURER	REIMBURSEMENT FOR STORMWATER 2014	587.000	2823	981.40 981.40
05/23/2014	02	729208*#	CITY OF ROOSEVELT PARK TREASURER	REIMBURSEMENT FOR STORMWATER 2014	587.000	2823	296.10 296.10
Fund: Brookhaven							
Total for fund 2823 Muskegon Area Stormwater Committee							3,130.40
05/13/2014	02	728452	KENDALL ELECTRIC INC	Electrical boxes	777.000	0052	105.20 105.20
05/15/2014	02	28(E)*#	BANK OF AMERICA	sd-cert return receipt	730.000	0050	6.70
05/15/2014	02	28(E)	BANK OF AMERICA	sd-cert return receipt	730.000	0050	6.70
05/15/2014	02	28(E)	BANK OF AMERICA	ks-newspaper	807.000	0050	14.77
05/15/2014	02	28(E)	BANK OF AMERICA	ks-access to Medicare System	851.000	0050	169.00
05/15/2014	02	28(E)	BANK OF AMERICA	sd-lodging @ conf	957.000	0050	77.28
05/15/2014	02	28(E)	BANK OF AMERICA	sd-Meal @ conf	957.000	0050	12.09
05/15/2014	02	28(E)	BANK OF AMERICA	jd- flooring reducer	777.000	0052	57.55
05/15/2014	02	28(E)	BANK OF AMERICA	jg-parts for sinks in resident rooms	777.000	0052	8.60
05/15/2014	02	28(E)	BANK OF AMERICA	jg-keys	777.000	0052	18.50
05/15/2014	02	28(E)	BANK OF AMERICA	jg-keys	777.000	0052	27.75
05/15/2014	02	28(E)	BANK OF AMERICA	jg-wxmn, tee nuts	777.000	0052	27.08
05/15/2014	02	28(E)	BANK OF AMERICA	jg-sand paper, grinding wheel	777.000	0052	28.93
05/15/2014	02	28(E)	BANK OF AMERICA	jg-parts for door; bracket	777.000	0052	34.17
05/15/2014	02	28(E)	BANK OF AMERICA	jg-receptacle plugs; chain for lights	777.000	0052	79.76
05/15/2014	02	28(E)	BANK OF AMERICA	jg-lock for file cabinets	777.000	0052	19.84
05/15/2014	02	28(E)	BANK OF AMERICA	jg-v belts for exhaust fans	777.000	0052	73.43
05/15/2014	02	28(E)	BANK OF AMERICA	tr-insecticide	747.000	0058	15.42
05/15/2014	02	28(E)	BANK OF AMERICA	tr-muffins, bread	750.000	0058	15.63
05/15/2014	02	28(E)	BANK OF AMERICA	jg-drawer safe for resident	747.000	0072	28.99
05/15/2014	02	28(E)	BANK OF AMERICA	jg-safe drawer for residents	747.000	0072	57.98

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05/15/2014	02	28(E)	BANK OF AMERICA	mj-p towels, cups, lids, tissue, liners	747.000	0072	985.67
05/15/2014	02	28(E)	BANK OF AMERICA	mj-cups	747.000	0072	104.00
05/15/2014	02	28(E)	BANK OF AMERICA	mj-foam cup	747.000	0072	26.00
05/15/2014	02	28(E)	BANK OF AMERICA	mj-ankle sup, biofreeze, knife, spoon,	747.000	0072	270.85
05/15/2014	02	28(E)	BANK OF AMERICA	mj-knife spoon	747.000	0072	69.96
05/15/2014	02	28(E)	BANK OF AMERICA	mj-hotpacks; therapeutic gloves, armres	747.000	0072	354.84
05/15/2014	02	28(E)	BANK OF AMERICA	mj-latch boxes; padlocks; locks	747.000	0072	30.45
05/15/2014	02	28(E)	BANK OF AMERICA	mj-returned locks	747.000	0072	(7.97)
05/15/2014	02	28(E)	BANK OF AMERICA	jg-chairs	747.010	0072	575.00
05/15/2014	02	28(E)	BANK OF AMERICA	jg-legs for night stands	747.010	0072	71.76
05/15/2014	02	28(E)	BANK OF AMERICA	jg-truck rental to pick up chairs	747.010	0072	101.04
05/15/2014	02	28(E)	BANK OF AMERICA	mj-legs for tables	747.010	0072	47.84
05/15/2014	02	28(E)	BANK OF AMERICA	mj-legs for tables; top plate	747.010	0072	125.52
05/15/2014	02	28(E)	BANK OF AMERICA	mj-table feet; wod finish	747.010	0072	69.28
05/15/2014	02	28(E)	BANK OF AMERICA	mj-returned feet for table	747.010	0072	(19.94)
05/15/2014	02	28(E)	BANK OF AMERICA	ks-abaqis Subscription	807.000	0072	190.00
05/15/2014	02	28(E)	BANK OF AMERICA	mp-items for holiday activities	747.000	0082	109.54
05/15/2014	02	28(E)	BANK OF AMERICA	mp-Resident Happy Hour Supplies	747.000	0082	35.47
05/15/2014	02	28(E)	BANK OF AMERICA	mp-entertainment for residents	747.000	0082	120.00
05/15/2014	02	28(E)	BANK OF AMERICA	mp-baked good for holiday activities	747.000	0082	20.21
05/15/2014	02	28(E)	BANK OF AMERICA	jg-motor oil, bulbs	760.000	0086	18.16
05/15/2014	02	28(E)	BANK OF AMERICA	jg-gas	760.000	0086	30.05
05/15/2014	02	28(E)	BANK OF AMERICA	mp-gas	760.000	0086	41.86
							4,149.76
05/16/2014	02	728545	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	135.78
05/16/2014	02	728545	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	189.08
05/16/2014	02	728545	AUNT MILLIE'S BAKERIES	Bread	750.000	0058	127.10
							451.96
05/16/2014	02	728563	CEDAR CREST DAIRY	Milk Products	750.000	0058	145.93
05/16/2014	02	728563	CEDAR CREST DAIRY	Milk Products	750.000	0058	140.06
05/16/2014	02	728563	CEDAR CREST DAIRY	Milk Products	750.000	0058	145.69
05/16/2014	02	728563	CEDAR CREST DAIRY	Milk Products	750.000	0058	134.29
							565.97

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05/16/2014	02	728572*#	CONSUMERS ENERGY	Electric Svc/1890 E Apple 3/22-4/22/14	921.000	0052	10,696.35 10,696.35
05/16/2014	02	728589*#	ELEVATOR SERVICE INC	Contractual Services	801.000	0052	288.00 288.00
05/16/2014	02	728596	FERGUSON SUPPLY COMPANY	Building & Grounds Maint Supplies	777.000	0052	162.41
05/16/2014	02	728596	FERGUSON SUPPLY COMPANY	Maintenance supplies	777.000	0052	1,150.00 1,312.41
05/16/2014	02	728604	GORDON FOOD SERVICE	Kitchen Supplies	745.000	0058	55.51
05/16/2014	02	728604	GORDON FOOD SERVICE	Kitchen supplies	745.000	0058	66.11
05/16/2014	02	728604	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	745.000	0058	91.13
05/16/2014	02	728604	GORDON FOOD SERVICE	Food Products, Scrap or Waste	750.000	0058	51.56
05/16/2014	02	728604	GORDON FOOD SERVICE	Food Products, Scrap or Waste	750.000	0058	2,628.98
05/16/2014	02	728604	GORDON FOOD SERVICE	Food Products, Scrap or Waste	750.000	0058	2,079.85
05/16/2014	02	728604	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	750.000	0058	2,922.36
05/16/2014	02	728604	GORDON FOOD SERVICE	FOOD AND KITCHEN SUPPLIES	750.000	0058	2,092.93 9,988.43
05/16/2014	02	728608	HANGER PROSTHETICS & ORTHOTICS, INC	Medical Supplies	743.000	0072	62.61 62.61
05/16/2014	02	728613	HEALTH CARE LINEN & LAUNDRY SERVICE	Laundry and Linen Services	801.000	0054	10,468.70 10,468.70
05/16/2014	02	728644#	KELLI JOHNSON	Advertising	902.000	0050	20.14
05/16/2014	02	728644	KELLI JOHNSON	Employee Reimbursement APR 2014	747.000	0072	25.61 45.75

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05/16/2014	02	728645	KELLI JOHNSON	Mileage reimbursement	860.000	0050	29.33
							29.33
05/16/2014	02	728646*#	KENDALL ELECTRIC INC	Building & Grounds Maint Supplies	777.000	0052	296.12
05/16/2014	02	728646	KENDALL ELECTRIC INC	Building & Grounds Maint Supplies	777.000	0052	99.50
05/16/2014	02	728646	KENDALL ELECTRIC INC	Electrical Boxes	777.000	0052	42.14
05/16/2014	02	728646	KENDALL ELECTRIC INC	Electrical boxes	777.000	0052	83.26
05/16/2014	02	728646	KENDALL ELECTRIC INC	Electrical Boxes	777.000	0052	80.07
05/16/2014	02	728646	KENDALL ELECTRIC INC	Building & Grounds Maint Supplies	777.000	0052	21.53
05/16/2014	02	728646	KENDALL ELECTRIC INC	Maintenance Supplies	777.000	0052	35.07
05/16/2014	02	728646	KENDALL ELECTRIC INC	Maintenance Supplies	777.000	0052	72.10
							729.79
05/16/2014	02	728666	LONG TERM CARE BILLING SPECIALISTS,	Account/Billing Services	801.000	0050	2,140.00
							2,140.00
05/16/2014	02	728712	ORSHAL ROAD PRODUCTIONS, LLC	Advertising Agency Serv	902.000	0050	365.00
							365.00
05/16/2014	02	728714	PATHWAY HEALTH SERVICES	Interim Admin Brookhaven 4/14-4/17/14	802.000	0050	3,812.86
05/16/2014	02	728714	PATHWAY HEALTH SERVICES	Interim Admin Brookhaven 4/21-4/28/14	802.000	0050	4,623.09
							8,435.95
05/16/2014	02	728716	PEOPLEFORCE SOLUTIONS, INC.	Time/Attendance Data Col Sys	801.000	0050	1,027.74
							1,027.74
05/16/2014	02	728720*#	PRAXAIR DISTRIBUTION INC	Building & Grounds Maint Supplies	777.000	0052	25.79
							25.79
05/16/2014	02	728722	PROFESSIONAL MED TEAM	Transport Serv Elder/Handicap	801.000	0072	547.80
05/16/2014	02	728722	PROFESSIONAL MED TEAM	Transport Serv Elder/Handicap	801.000	0072	887.02

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05/16/2014	02	728722	PROFESSIONAL MED TEAM	Transport Serv Elder/Handicap	801.000	0072	44.00 1,478.82
05/16/2014	02	728730	ROBERT GRAY	RESIDENT REFUND FROM OVERPAYMENT IN APRI	964.010	0098	2,760.00 2,760.00
05/16/2014	02	728746	STATE OF MICHIGAN	MOE Payback-04/14 Reporting Range	964.030	0095	19,275.66 19,275.66
05/16/2014	02	728757	THE MARLIN COMPANY	Commun Sys TV/Micro/Tel/Comp	807.000	0050	345.95 345.95
05/16/2014	02	728758	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	283.91
05/16/2014	02	728758	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	311.13
05/16/2014	02	728758	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	188.17 783.21
05/16/2014	02	728764	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
05/16/2014	02	728764	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
05/16/2014	02	728764	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
05/16/2014	02	728764	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	100.00
05/16/2014	02	728764	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
05/16/2014	02	728764	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00 300.00
05/16/2014	02	728770*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0072	909.60 909.60
05/16/2014	02	728782*#	WILLIAMS HUGHES LAW OFFICES PLLC	Legal Fees as of May 5, 2014	829.000	0050	3,040.00 3,040.00

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05/20/2014	02	728822	GANNETT MICHIGAN NEWSPAPERS	APRIL ADVERTISING EXPENSES	902.000	0050	460.90 460.90
05/20/2014	02	728823#	GORDON FOOD SERVICE	Food for Nursing Home Week for residents	747.000	0050	306.66
05/20/2014	02	728823	GORDON FOOD SERVICE	Food Products, Scrap or Waste	750.000	0058	73.90
05/20/2014	02	728823	GORDON FOOD SERVICE	Food Products, Scrap or Waste	750.000	0058	59.98
05/20/2014	02	728823	GORDON FOOD SERVICE	Food Products, Scrap or Waste	750.000	0058	2,894.12
05/20/2014	02	728823	GORDON FOOD SERVICE	Food Products, Scrap or Waste	750.000	0058	177.81
							3,512.47
05/20/2014	02	728826#	GULF SOUTH MEDICAL SUPPLY	Care Sup, Patient	750.100	0058	569.30
05/20/2014	02	728826	GULF SOUTH MEDICAL SUPPLY	Care Sup, Patient	741.500	0070	17.43
05/20/2014	02	728826	GULF SOUTH MEDICAL SUPPLY	Care Sup, Patient	741.500	0070	7.72
05/20/2014	02	728826	GULF SOUTH MEDICAL SUPPLY	Care Sup, Patient	741.500	0070	3.86
05/20/2014	02	728826	GULF SOUTH MEDICAL SUPPLY	Care Sup, Patient	747.000	0072	484.08
05/20/2014	02	728826	GULF SOUTH MEDICAL SUPPLY	Care Sup, Patient	747.000	0072	16.99
05/20/2014	02	728826	GULF SOUTH MEDICAL SUPPLY	Care Sup, Patient	747.000	0072	137.97
							1,237.35
05/20/2014	02	728830#	HOMETOWN PHARMACY LTC	Pharmaceutical Services	801.000	0050	393.00
05/20/2014	02	728830	HOMETOWN PHARMACY LTC	Pharmaceutical Services	741.100	0070	4,706.04
05/20/2014	02	728830	HOMETOWN PHARMACY LTC	Pharmaceutical Services	741.200	0070	197.28
05/20/2014	02	728830	HOMETOWN PHARMACY LTC	Pharmaceutical Services	741.400	0070	482.55
05/20/2014	02	728830	HOMETOWN PHARMACY LTC	Pharmaceutical Services	743.000	0070	92.49
05/20/2014	02	728830	HOMETOWN PHARMACY LTC	Pharmaceutical Services	743.001	0070	(63.18)
05/20/2014	02	728830	HOMETOWN PHARMACY LTC	Pharmaceutical Services	727.000	0072	301.87
							6,110.05
05/20/2014	02	728846*#	KENDALL ELECTRIC INC	Maintenance Supplies	747.000	0052	133.25
05/20/2014	02	728846	KENDALL ELECTRIC INC	Maintenance supplies: Res A/C Unit work	747.000	0052	226.69
05/20/2014	02	728846	KENDALL ELECTRIC INC	Maintenance Supplies:Res A/C unit work	747.000	0052	27.15
05/20/2014	02	728846	KENDALL ELECTRIC INC	Maintenance supplies: Res A/C unit work	747.000	0052	5.53

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05/20/2014	02	728888	SALLY HOWELL	REFUND PPA ON 4/2012 PD TO HOSP AND BM	964.010	0098	1,445.00 1,445.00
05/20/2014	02	728895	TASHA MOORE	CNA CERTIFICATION RENEWAL APR 2014	959.070	0072	20.00 20.00
05/20/2014	02	728896	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	462.76
05/20/2014	02	728896	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	115.80
05/20/2014	02	728896	THE MEAT BLOCK	Meat Cured, Fresh, and Frozen	750.000	0058	201.68 780.24
05/20/2014	02	728900	WESCOM SOLUTIONS INC	Documentation storage 10GB	801.000	0050	12.50 12.50
05/23/2014	02	729167	AQUARIUM SERVICES CORP	Aquarium service and cleaning	747.000	0082	104.98 104.98
05/23/2014	02	729252	ELEVATOR SERVICE INC	Equipment Repair & Maint	936.000	0052	94.50 94.50
05/23/2014	02	729261	FERGUSON SUPPLY COMPANY	Equipment Repair & Maint	936.000	0052	613.48 613.48
05/23/2014	02	729267*#	FRONTIER	Telephone	851.000	0050	45.95 45.95
05/23/2014	02	729272	GENERATION CARE	Therapy/Rehabilitation Serv	801.000	0076	15,712.75 15,712.75

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05/23/2014	02	729491	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
05/23/2014	02	729491	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	20.00
05/23/2014	02	729491	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
05/23/2014	02	729491	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	100.00
05/23/2014	02	729491	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
05/23/2014	02	729491	TOTAL CARE TRANSPORTATION	Transport Serv Elder/Handicap	801.000	0072	40.00
							280.00
05/23/2014	02	729507	WESCOM SOLUTIONS INC	Software	947.000	0050	12.50
							12.50
				Total for fund 2900 Brookhaven			123,566.92
Fund: 2920 Child Care Fund							
05/13/2014	02	728395	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents Wk 4/20	750.000	0662	1,673.66
							1,673.66
05/13/2014	02	728442*#	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	729.000	0152	25.20
							25.20
05/13/2014	02	728502	STATE OF MICHIGAN	WATER TESTING AT YOUTH HOME	823.010	0661	16.00
							16.00
05/13/2014	02	728516*#	VERIZON	Phone Charges 5/01-5/31/14	851.000	0663	0.48
							0.48
05/15/2014	02	28(E)*#	BANK OF AMERICA	HL; D Earl & C Hopkins; Gas Cards	740.000	0152	100.00
05/15/2014	02	28(E)	BANK OF AMERICA	MW; Art supplies for foster care youth	740.000	0152	19.04
05/15/2014	02	28(E)	BANK OF AMERICA	TC; GVSU Classes	864.000	0152	50.00
05/15/2014	02	28(E)	BANK OF AMERICA	CA; Glen Mills - D Diggs etc; lunch	871.000	0152	7.62
05/15/2014	02	28(E)	BANK OF AMERICA	CA; Glen Mills - D Diggs etc; lunch	871.000	0152	11.95
05/15/2014	02	28(E)	BANK OF AMERICA	CA; Glen Mills - D Diggs etc; Parking	871.000	0152	38.00

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05/15/2014	02	28(E)	BANK OF AMERICA	CA; Glen Mills - D Diggs etc; Baggage	871.000	0152	25.00
05/15/2014	02	28(E)	BANK OF AMERICA	MJ; Glen Mills - D Diggs etc; lunch	871.000	0152	13.33
05/15/2014	02	28(E)	BANK OF AMERICA	MJ; Glen Mills - D Diggs etc; Lunch	871.000	0152	11.32
05/15/2014	02	28(E)	BANK OF AMERICA	MJ; Glen Mills - D Diggs etc; Baggage	871.000	0152	25.00
05/15/2014	02	28(E)	BANK OF AMERICA	RL; A Nichols trans to hearing; Lunch	871.000	0152	15.50
05/15/2014	02	28(E)	BANK OF AMERICA	RL; A Nichols transport; Parking	871.000	0152	12.00
05/15/2014	02	28(E)	BANK OF AMERICA	HL; D Earl visit; lunch	871.000	0152	13.96
05/15/2014	02	28(E)	BANK OF AMERICA	MW; A Sunagel visit; lunch	871.000	0152	11.00
05/15/2014	02	28(E)	BANK OF AMERICA	MW; A Sunagel visit; tip	871.000	0152	2.20
05/15/2014	02	28(E)	BANK OF AMERICA	MW; E Crowley-Glover trans; lunch both	871.000	0152	32.66
05/15/2014	02	28(E)	BANK OF AMERICA	MW; E Crowley-Glover transport; lunchMW	871.000	0152	6.74
05/15/2014	02	28(E)	BANK OF AMERICA	MW; A Sunagel transport; lunch	871.000	0152	13.32
05/15/2014	02	28(E)	BANK OF AMERICA	MW; E Crowley-Glover transport; dinner	871.000	0152	4.01
05/15/2014	02	28(E)	BANK OF AMERICA	MW; E Crowley-Glover transport; lunchMW	871.000	0152	6.24
05/15/2014	02	28(E)	BANK OF AMERICA	MW; J Percy-LaHaie visit /couns; lunch	871.000	0152	13.96
05/15/2014	02	28(E)	BANK OF AMERICA	MW; E Crowley-Glover transport; luggage	871.000	0152	25.00
05/15/2014	02	28(E)	BANK OF AMERICA	KK - UPS Postage to Morse Watchmans	730.000	0662	18.09
05/15/2014	02	28(E)	BANK OF AMERICA	LH - Movies for JTC Residents	740.000	0662	2.54
05/15/2014	02	28(E)	BANK OF AMERICA	BH - Movies for JTC Residents	740.000	0662	10.70
05/15/2014	02	28(E)	BANK OF AMERICA	BH - Movies for JTC Residents	740.000	0662	3.00
05/15/2014	02	28(E)	BANK OF AMERICA	DJ - Netflix for April 2014	740.000	0662	7.99
05/15/2014	02	28(E)	BANK OF AMERICA	KG - Pharmaceutical for JTC Resident	741.000	0662	4.89
05/15/2014	02	28(E)	BANK OF AMERICA	AN - Pharmaceuticals for JTC Residents	741.000	0662	17.77
05/15/2014	02	28(E)	BANK OF AMERICA	KK - Kitchen Utensils for JTC	745.000	0662	10.35
05/15/2014	02	28(E)	BANK OF AMERICA	KK - Supplies for JTC	747.000	0662	17.69
05/15/2014	02	28(E)	BANK OF AMERICA	KK - Socks for JTC Residents	748.000	0662	29.97
05/15/2014	02	28(E)	BANK OF AMERICA	LH - Pizza for JTC Residents	750.000	0662	22.00
05/15/2014	02	28(E)	BANK OF AMERICA	KK - Snacks for JTC Residents	750.000	0662	13.98
05/15/2014	02	28(E)	BANK OF AMERICA	KK - Supplies for JTC	750.000	0662	12.23
05/15/2014	02	28(E)	BANK OF AMERICA	KK - Supplies for JTC	750.000	0662	3.09
05/15/2014	02	28(E)	BANK OF AMERICA	KK - Supplies for JTC	750.000	0662	8.27
05/15/2014	02	28(E)	BANK OF AMERICA	AN - Coffee for JTC	750.000	0662	6.39
05/15/2014	02	28(E)	BANK OF AMERICA	AN - Snacks for JTC Residents	750.000	0662	22.16
05/15/2014	02	28(E)	BANK OF AMERICA	AN - Coffee Supplies for JTC	750.000	0662	18.86
05/15/2014	02	28(E)	BANK OF AMERICA	VO - Lunch while attending Conference	750.000	0662	8.78
05/15/2014	02	28(E)	BANK OF AMERICA	KP - Breakfast on way to training	750.000	0662	3.81
05/15/2014	02	28(E)	BANK OF AMERICA	KP - Lunch while attending training	750.000	0662	7.20
05/15/2014	02	28(E)	BANK OF AMERICA	DJ - Project supplies for Residents	752.000	0662	7.98

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05/15/2014	02	28(E)	BANK OF AMERICA	DJ - Activity supplies for JTC Resident	752.000	0662	28.46
05/15/2014	02	28(E)	BANK OF AMERICA	AN - Popcorn for JTC Residents	754.000	0662	5.08
							749.13
05/16/2014	02	728555	BRAINS LLP	Therapy/Rehabilitation Serv	802.000	0667	200.00
							200.00
05/16/2014	02	728564	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	150.00
05/16/2014	02	728564	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	225.00
05/16/2014	02	728564	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	675.00
05/16/2014	02	728564	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	525.00
05/16/2014	02	728564	CEDRIC H SCOTT MA CAC II	Therapy/Rehabilitation Serv	802.000	0667	750.00
							2,325.00
05/16/2014	02	728576	D.A. BLODGETT SERVICES	Youth Care Services	844.011	0664	90.00
05/16/2014	02	728576	D.A. BLODGETT SERVICES	Youth Care Services	844.011	0664	2,207.70
							2,297.70
05/16/2014	02	728586*#	DTE ENERGY	JTC Gas Service 3/26-4/24/2014	922.000	0661	882.82
							882.82
05/16/2014	02	728623	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; T Ackerberg; 4/14	802.000	0667	60.00
05/16/2014	02	728623	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; J Backensto; 4/14	802.000	0667	150.00
05/16/2014	02	728623	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; C Damm; 4/14	802.000	0667	90.00
05/16/2014	02	728623	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; N Gooden; 4/14	802.000	0667	300.00
05/16/2014	02	728623	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; T Pannell; 4/14	802.000	0667	90.00
05/16/2014	02	728623	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; J Stapleton; 4/14	802.000	0667	190.00
05/16/2014	02	728623	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; N Vermilyea; 4/14	802.000	0667	90.00
05/16/2014	02	728623	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; M Vogts; 4/14	802.000	0667	90.00
							1,060.00
05/16/2014	02	728676	MEDIATION & RESTORATIVE SERVICES	Court Intervention Services	802.000	0668	7,666.66

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							7,666.66
05/16/2014	02	728697	MORSE WATCHMANS INC.	Repair of JTC Svc Data Recorder Wand	936.000	0662	165.75
05/16/2014	02	728697	MORSE WATCHMANS INC.	JTC - Station Adhesive for 6S (#18)	936.000	0662	6.55
							172.30
05/16/2014	02	728705	MUSKEGON RIVER YOUTH HOME INC.	Board & Care; A Nichols: 4/20-4/22	844.021	0665	352.00
							352.00
05/16/2014	02	728717	PERFECTION COMMERCIAL SUPPLIES INC	Household Supplies & Coffee Supplies	754.000	0662	123.45
							123.45
05/16/2014	02	728760	Thomas L Cartwright	Mllege to Equine Therapy Resource Meeti	863.000	0152	69.10
							69.10
05/16/2014	02	728770*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0152	190.80
05/16/2014	02	728770	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0662	99.69
							290.49
05/16/2014	02	728772	WEDGWOOD CHRISTIAN YOUTH	Youth Care Services	844.021	0665	6,736.50
05/16/2014	02	728772	WEDGWOOD CHRISTIAN YOUTH	Youth Care Services	844.021	0665	5,345.65
05/16/2014	02	728772	WEDGWOOD CHRISTIAN YOUTH	Youth Care Services	844.021	0665	6,736.50
05/16/2014	02	728772	WEDGWOOD CHRISTIAN YOUTH	Youth Care Services	844.021	0665	6,736.50
05/16/2014	02	728772	WEDGWOOD CHRISTIAN YOUTH	Youth Care Services	844.021	0665	6,736.50
05/16/2014	02	728772	WEDGWOOD CHRISTIAN YOUTH	Youth Care Services	844.021	0665	6,736.50
05/16/2014	02	728772	WEDGWOOD CHRISTIAN YOUTH	Youth Care Services	844.021	0665	9,433.50
							48,461.65
05/16/2014	02	728783	WORKPLACE HEALTH MUSKEGON	Fitness for Duty Exam - Yulanda Walker -	803.000	0662	75.00
							75.00

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05/23/2014	02	729186	CANTEEN SERVICES INC	Food Prep Serv Incl Food Cann	750.000	0662	1,888.24
05/23/2014	02	729186	CANTEEN SERVICES INC	Food Prep Serv Incl Food Cann	750.000	0662	1,895.41
							3,783.65
05/23/2014	02	729199#	CHILD ABUSE COUNCIL	Advocacy Program 4/14	802.000	1422	2,500.00
05/23/2014	02	729199	CHILD ABUSE COUNCIL	CASA Program 4/14	802.000	1433	7,500.00
							10,000.00
05/23/2014	02	729213*#	CONSUMERS ENERGY	ELECTRICAL SVC/ 97 E Apple Ave	921.000	0661	339.42
							339.42
05/23/2014	02	729257#	EVERY WOMAN'S PLACE	Agency Care; S Dowdy; 4/14	844.021	0665	2,932.50
05/23/2014	02	729257	EVERY WOMAN'S PLACE	Agency Care; T Reed; 4/14	844.021	0665	992.78
05/23/2014	02	729257	EVERY WOMAN'S PLACE	Agency Care; K Yack; 4/14	844.021	0665	2,263.53
05/23/2014	02	729257	EVERY WOMAN'S PLACE	Agency Care; S Dowdy; 4/14	802.000	0667	865.50
05/23/2014	02	729257	EVERY WOMAN'S PLACE	Agency Care; T Reed; 4/14	802.000	0667	420.35
05/23/2014	02	729257	EVERY WOMAN'S PLACE	Agency Care; K Yack; 4/14	802.000	0667	692.40
							8,167.06
05/23/2014	02	729296	HOMEWARD BOUND THERAPEUTIC SERVICE	Sex Offender Assessment; X Ferry; 4/29/1	802.000	0667	300.00
05/23/2014	02	729296	HOMEWARD BOUND THERAPEUTIC SERVICE	Sex Offender Assessment; L Taylor; 4/29/	802.000	0667	300.00
							600.00
05/23/2014	02	729437*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES AT COUNTY	931.050	0661	48.00
							48.00
05/23/2014	02	729500	VERNON OARD	Mileage Reimbursement 4/29 - 5/19/14	863.000	0662	107.69
							107.69
				Total for fund 2920 Child Care Fund			89,486.46

Fund: 2930 Veterans Affairs Dept

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05/13/2014	02	728387*#	APPARELMASTER - MUSKEGON INC	Floor Mat Rentals April 2014	978.000	8939	58.76 58.76
05/13/2014	02	728493	SAVE A LOT	Food Assistance - D Hinkle	849.000	8942	149.73 149.73
05/13/2014	02	728509	TIMOTHY HOLMES	Timothy Holmes Janitorial	978.000	8939	200.00 200.00
Fund: 2940 Veterans Trust Fund				Total for fund 2930 Veterans Affairs Dept			408.49
05/16/2014	02	728571	CONSUMERS ENERGY	Electric Svc/Veteran's Assistance	849.000	0683	797.90 797.90
05/16/2014	02	728585	DTE ENERGY	Gas Svc/Veteran's Assistance	849.000	0683	482.05 482.05
05/23/2014	02	729214	CONSUMERS ENERGY	Electric Svc/1261 Francis SO balance	849.000	0683	764.54 764.54
Fund: 2970 Mental Health Buildings				Total for fund 2940 Veterans Trust Fund			2,044.49
05/15/2014	02	28(E)*#	BANK OF AMERICA	AP-WATER-376 E APPLE AVE	923.000	6493	71.76
05/15/2014	02	28(E)	BANK OF AMERICA	AP-WATER-376 E APPLE AVE	923.000	6493	246.21
05/15/2014	02	28(E)	BANK OF AMERICA	AP-WATER-1470 PECK ST	923.000	6494	54.61
05/15/2014	02	28(E)	BANK OF AMERICA	AP-water 1175 Wesley	923.000	6496	53.86 426.44
05/16/2014	02	728589*#	ELEVATOR SERVICE INC	ELEVATOR MAINTENANCE FOR APRIL AT PECK S	931.010	6494	140.00 140.00
05/16/2014	02	728653*#	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - C	935.000	6493	4,306.50

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05/16/2014	02	728653	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - C	935.000	6494	432.79
05/16/2014	02	728653	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - C	935.000	6496	580.30
							5,319.59
05/16/2014	02	728725*#	REPUBLIC SERVICES INC	TRASH SERVICE FOR CMH SITES - APRIL	808.000	6493	417.66
05/16/2014	02	728725	REPUBLIC SERVICES INC	TRASH SERVICE FOR CMH SITES - APRIL	808.000	6494	169.55
05/16/2014	02	728725	REPUBLIC SERVICES INC	TRASH SERVICE FOR CMH SITES - APRIL	808.000	6496	317.45
							904.66
05/20/2014	02	728793*#	AGARD'S LAWN AND GARDEN	MISC. YARD SUPPLIES AND EQUIPMENT	938.000	6496	33.45
							33.45
05/20/2014	02	728811*#	DTE ENERGY	Gas Svc/376 E Apple 4/7-5/7/14	922.000	6493	1,042.02
05/20/2014	02	728811	DTE ENERGY	Gas Svc/1470 Peck 4/7-5/7/14	922.000	6494	235.12
05/20/2014	02	728811	DTE ENERGY	Gas Svc/1175 Wesley Ave 4/1-4/30/14	922.000	6496	173.41
							1,450.55
05/20/2014	02	728841*#	JOHNSTONE SUPPLY	INSULATED FLEX DUCT FOR HALMOND CENTER	931.050	6493	48.83
05/20/2014	02	728841	JOHNSTONE SUPPLY	INSULATED FLEX DUCT FOR HALMOND CENTER	931.050	6493	(35.64)
05/20/2014	02	728841	JOHNSTONE SUPPLY	INSULATED FLEX DUCT FOR HALMOND	931.050	6493	41.73
							54.92
05/20/2014	02	728847*#	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - C	935.000	6493	4,306.50
05/20/2014	02	728847	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - C	935.000	6494	432.79
05/20/2014	02	728847	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - C	935.000	6496	580.30
							5,319.59
05/20/2014	02	728866*#	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND CENTER	776.000	6493	391.54
							391.54
05/23/2014	02	729170	AUTOMATIC DOOR SERVICE OF GRAND RAP	SERVICE CALL TO HALMOND CENTER FOR MAIN	931.050	6493	255.00

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							255.00
05/23/2014	02	729419*#	R & R LANDSCAPE SUPPLIES	BLACK DIRT FOR VARIOUS AREAS	938.000	6496	9.85
							9.85
05/23/2014	02	729437*#	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES AT COUNTY	931.050	6493	82.00
05/23/2014	02	729437	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL SERVICES AT COUNTY	931.050	6494	54.00
							136.00
Total for fund 2970 Mental Health Buildings							14,441.59
Fund: 4660 Jail Building Fund							
05/13/2014	02	728429	GMB ARCHITECTURE & ENGINEERING	04/14 Architect Services-Jail	804.000	4661	11,413.29
05/13/2014	02	728429	GMB ARCHITECTURE & ENGINEERING	04/14 Architect Services-JTC	804.000	4661	10,454.97
							21,868.26
Total for fund 4660 Jail Building Fund							21,868.26
Fund: 5110 Tax Forfeitures							
05/15/2014	02	28(E)*#	BANK OF AMERICA	TM-staff meeting	959.100	1010	37.65
							37.65
05/20/2014	02	728855	MARRIO ALLEN	VOID FGU PURCHASE MARRIO ALLEN	642.000	1010	90.00
							90.00
05/20/2014	02	728897	TITLE CHECK LLC	May Installment Monthly Fee	801.000	1012	14,851.10
							14,851.10
Total for fund 5110 Tax Forfeitures							14,978.75
Fund: 5162 2012 Delinquent Tax Revolving							
05/16/2014	02	728626*#	INTEGRITY BUSINESS SOLUTIONS LLC	MAILER BUBBLE 6X10 25 CT	729.000	2012	17.76
							17.76
05/20/2014	02	728834	INTEGRITY BUSINESS SOLUTIONS LLC	HILIGHTER FOLDERS FILE JACKETS	729.000	2012	73.97
							73.97

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Fund: 5163 2013 Delinquent Tax Revolving							91.73
Total for fund 5162 2012 Delinquent Tax Revolving							91.73
05/13/2014	02	728499	STANDARD & POOR'S	Banking Services	959.000	2013	7,650.00 7,650.00
05/16/2014	02	728782*#	WILLIAMS HUGHES LAW OFFICES PLLC	Legal Fees as of May 5, 2014	829.000	2013	887.50 887.50
Fund: 5500 Muskegon County Land Bank							8,537.50
Total for fund 5163 2013 Delinquent Tax Revolving							8,537.50
05/13/2014	02	728391	BOBBY SISK	Remodeling and Alterations	039.000	0000	5,196.50 5,196.50
05/13/2014	02	728405*#	CONSUMERS ENERGY	LB- 3641 MICHILLINDA RD 4-3-14 TO 5-4-14	039.000	0000	11.43 11.43
05/13/2014	02	728417	DTE ENERGY	LB- @1987 BURTON RD 4-2-14 THRU 5-1-14	039.000	0000	62.81 62.81
05/16/2014	02	728701	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LB-1897 BURTON WATER & SEWER	039.000	0000	18.74 18.74
05/20/2014	02	728811*#	DTE ENERGY	LB- FINAL BILL @ 181 E WALTON AVE	039.000	0000	23.02 23.02
Fund: 5710 Solid Waste Management							5,312.50
Total for fund 5500 Muskegon County Land Bank							5,312.50
05/13/2014	02	728389	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	26.06
05/13/2014	02	728389	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	749.000	0526	26.06
							52.12

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05/13/2014	02	728419	ENGINEERING & ENVIRONMENTAL SOLUTIO	TYPE II & III QUARTERLY REPORTS	771.030	0526	1,102.50 1,102.50
05/13/2014	02	728423	FIELD TECHNOLOGY SERVICES	Ground Maintenance	938.000	0526	2,421.51 2,421.51
05/13/2014	02	728442*#	INTEGRITY BUSINESS SOLUTIONS LLC	Receipt Paper for Scale Tickets	729.000	0526	680.00 680.00
05/13/2014	02	728443	J & H OIL COMPANY	DIESEL FUEL FOR HEAVY EQUIPMENT USAGE	772.010	0526	12,593.00 12,593.00
05/13/2014	02	728454*#	KENT RECORD MANAGEMENT INC	SHREDDING SERVICE FOR 4/26/14 RECYCLING	801.000	0527	400.00 400.00
05/13/2014	02	728457	KOHLEY'S SUPERIOR WATER AND PROPANE	DRINKING WATER FOR OFFICE/SHOP	747.000	0526	57.75 57.75
05/13/2014	02	728465	MICHIGAN CAT	2nd Loader Front End Wheel Tractor	978.000	0526	257,866.00 257,866.00
05/13/2014	02	728469	MIDCOM SERVICE	RADIO INSTALL LOADER #64	747.000	0526	162.00
05/13/2014	02	728469	MIDCOM SERVICE	Remove radio from loader #50	747.000	0526	29.00
05/13/2014	02	728469	MIDCOM SERVICE	Installed Radio New Loader #50	747.000	0526	162.00 353.00
05/13/2014	02	728471*#	MLIVE MEDIA GROUP	HHW CLIPPINGS ADVERTISING 4/1-4/30/14	902.000	0527	260.85 260.85

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05/13/2014	02	728486*#	RAPID FIRE PROTECTION INC	ANNUAL INSPECTION 2014	801.000	0526	362.50 362.50
05/13/2014	02	728496	SOLID WASTE SOLUTIONS INC	HAUL SCRAP LOAD	747.000	0526	100.00 100.00
05/13/2014	02	728504	SWANA	ANNUAL MEMBERSHIP RENEWAL - JOHN WARNER	807.000	0526	200.00 200.00
05/13/2014	02	728511	TRI-US SERVICES INC	GROUNDS CARE-SWEEP LOTS AFTER WINTER	938.000	0526	284.00 284.00
05/15/2014	02	28(E)*#	BANK OF AMERICA	TN-Office Supplies	729.000	0520	41.51
05/15/2014	02	28(E)	BANK OF AMERICA	CH-Fred Prior Training Rewards	807.000	0520	398.00
05/15/2014	02	28(E)	BANK OF AMERICA	PR-Misc Ink/Toner Cartridges	729.000	0526	186.21
05/15/2014	02	28(E)	BANK OF AMERICA	elp - freight	730.000	0526	83.23
05/15/2014	02	28(E)	BANK OF AMERICA	GL-Meal during Business Travel 4/23/14	871.000	0526	7.30
05/15/2014	02	28(E)	BANK OF AMERICA	GL-Meal during Business Travel 4/23/14	871.000	0526	6.44
05/15/2014	02	28(E)	BANK OF AMERICA	GL-Meal during Business Travel 4/16/14	871.000	0526	9.62
05/15/2014	02	28(E)	BANK OF AMERICA	GL-Fuel	871.000	0526	12.00
05/15/2014	02	28(E)	BANK OF AMERICA	GL-Fuel during Business Travel 4/23/14	871.000	0526	50.01
05/15/2014	02	28(E)	BANK OF AMERICA	fgm - tire for SW	939.000	0526	858.43
05/15/2014	02	28(E)	BANK OF AMERICA	SD-Office Supplies	729.000	0527	8.75
05/15/2014	02	28(E)	BANK OF AMERICA	SD-UPS	729.000	0527	28.45
05/15/2014	02	28(E)	BANK OF AMERICA	GL-Beverages for HHW Collection 4/26/14	747.000	0527	62.12
05/15/2014	02	28(E)	BANK OF AMERICA	GL-Ice for HHW Collection 4/26/14	747.000	0527	3.58
05/15/2014	02	28(E)	BANK OF AMERICA	Recycling Event 4/26/14	747.000	0527	52.43
05/15/2014	02	28(E)	BANK OF AMERICA	Recycling Event 4/26/14	747.000	0527	9.99
05/15/2014	02	28(E)	BANK OF AMERICA	CH-Fred Prior Training Rewards	807.000	0527	199.00
05/15/2014	02	28(E)	BANK OF AMERICA	SD-Per Diem	871.000	0527	10.11
							2,027.18
05/16/2014	02	728572*#	CONSUMERS ENERGY	9424 APPLE - ELECTRIC USAGE MAINTENANCE	921.000	0526	652.86

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05/13/2014	02	728384	ALL PHASE ELECTRIC SUPPLY CO.	11339 CLEAR E17MED HPS	777.000	0536	102.43 102.43
05/13/2014	02	728385	AMERICAN MECHANICAL SERVICES OF WES	BOILER REPAIR AT USCG	936.000	0539	265.00 265.00
05/13/2014	02	728387*#	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	931.050	0536	82.88 82.88
05/13/2014	02	728398	CARQUEST AUTO PARTS	MOTOR OIL/SWITCH	778.000	0536	33.20
05/13/2014	02	728398	CARQUEST AUTO PARTS	FUEL FILTER	778.000	0536	1.25 34.45
05/13/2014	02	728405*#	CONSUMERS ENERGY	Electric Svc/4836 Airport Acres 3/14-4/1	921.000	0537	52.35 52.35
05/13/2014	02	728421	FARM N GARDEN INC	FIVE, LINEAR AM3, 4-PORTAL ACCESS CTL	938.000	0536	8,745.00
05/13/2014	02	728421	FARM N GARDEN INC	FIVE, LINEAR AM3, 4-PORTAL ACCESS CTL	938.000	0536	1,166.00 9,911.00
05/13/2014	02	728426*#	FRONTIER	Telephone Charges for May 2014	851.000	0536	939.63
05/13/2014	02	728426	FRONTIER	Telephone Charges for May 2014	851.000	0536	451.90 1,391.53
05/13/2014	02	728434	HARBOR HOUSE	1/8 PAGE COLOR AD IN 2014/15 GRAND HAVEN	902.000	0536	595.00 595.00
05/13/2014	02	728436	HARBOR STEEL AND SUPPLY CORP.	STEEL STOCK FOR WINDSOCK FRAME	777.000	0539	152.81 152.81

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05/13/2014	02	728442*#	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office Supplies	729.000	0536	112.40 112.40
05/13/2014	02	728460	LIGHT & BREUNING INC.	SPITTER TICKETS/RECEIPT PAPER	729.000	0536	747.67 747.67
05/13/2014	02	728462	MENARDS	GLOVES/AMMONIA/MTN RAIN 200 LOAD/DISH LI	777.000	0536	53.69
05/13/2014	02	728462	MENARDS	3/8 COPPER/VACUUM BREAKER KIT/TOILET REP	777.000	0536	71.85
05/13/2014	02	728462	MENARDS	STEEL HANDLES/POLY TRAY/WHEEL PARTS BOX	777.000	0536	84.98
05/13/2014	02	728462	MENARDS	P-TRAP	777.000	0536	22.98
05/13/2014	02	728462	MENARDS	EVERREADY/SAND BAG/SOLID BLOCK	777.000	0536	34.86
05/13/2014	02	728462	MENARDS	LEAF RAKES	777.000	0536	37.96
05/13/2014	02	728462	MENARDS	PLTD ALL THRDS 5/16-18-2	777.000	0536	3.34
05/13/2014	02	728462	MENARDS	FOLGER/PRO ALL WEATHER/TINE BOW RAKE	777.000	0536	55.37
05/13/2014	02	728462	MENARDS	LHRP SHOVEL/LANDSCAPE RAKE	777.000	0536	49.98 415.01
05/13/2014	02	728472	MUSKEGON AUTOMOTIVE SUPPLY	SIL-GLYDE/FILTER/OIL	778.000	0536	29.20 29.20
05/13/2014	02	728473	MUSKEGON AUTOMOTIVE SUPPLY	OIL DRY	778.000	0536	15.98 15.98
05/13/2014	02	728474	MUSKEGON AUTOMOTIVE SUPPLY	TRAILER BALL	778.000	0536	10.49 10.49
05/13/2014	02	728477	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	776.000	0536	656.13
05/13/2014	02	728477	NICHOLS PAPER COMPANY	GLOVES	776.000	0536	28.26
05/13/2014	02	728477	NICHOLS PAPER COMPANY	18" MONSOON STRIP WASHER SLEEVES - RETUR	776.000	0536	(154.80) 529.59

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05/13/2014	02	728480	Pamela J Homan	MILEAGE REIMB. 04/14	863.000	0536	10.08 10.08
05/13/2014	02	728487*#	REPUBLIC SERVICES INC	Trash Svc/106 Sinclair Dr 5/1-5/31/14	808.000	0536	231.28 231.28
05/13/2014	02	728491	ROHR GASOLINE EQUIPMENT INC	REPAIRS TO FUEL PUMPS	778.000	0536	290.50 290.50
05/13/2014	02	728503*#	SUBURBAN PROPANE	PROPANE & DELIVERY FOR LIVE BURN	805.010	0536	1,484.62 1,484.62
05/15/2014	02	28(E)*#	BANK OF AMERICA	MP-LIFEPROOF CELL PHONE CASES	729.010	0536	79.99
05/15/2014	02	28(E)	BANK OF AMERICA	MP-IPHONE SYNC CORD	729.010	0536	15.77
05/15/2014	02	28(E)	BANK OF AMERICA	MP-RETURN OF CELL PHONE CASES	729.010	0536	(299.96)
05/15/2014	02	28(E)	BANK OF AMERICA	PH-UPS SHIPMENT	730.000	0536	14.65
05/15/2014	02	28(E)	BANK OF AMERICA	CK-FUEL	760.000	0536	30.00
05/15/2014	02	28(E)	BANK OF AMERICA	PH-VACUUM PART	776.000	0536	43.05
05/15/2014	02	28(E)	BANK OF AMERICA	JB-METAL DETECTOR	777.000	0536	227.40
05/15/2014	02	28(E)	BANK OF AMERICA	JB-LAMP ASSEMBLY	777.000	0536	65.20
05/15/2014	02	28(E)	BANK OF AMERICA	JB-TELEPHONE BELL FOR FIRE STATION	777.000	0536	107.86
05/15/2014	02	28(E)	BANK OF AMERICA	DH-COLLAR FOR WEST BRIDGE	777.000	0536	17.63
05/15/2014	02	28(E)	BANK OF AMERICA	CK-GRASS SEED	777.000	0536	665.04
05/15/2014	02	28(E)	BANK OF AMERICA	JB-PULLEY FOR MOWER	778.000	0536	90.00
05/15/2014	02	28(E)	BANK OF AMERICA	DF-TIRES FOR S-10	778.000	0536	506.22
05/15/2014	02	28(E)	BANK OF AMERICA	DF-SPRING/BELT/GAUGE/WASHERS/NUTS/DAMPE	778.000	0536	240.04
05/15/2014	02	28(E)	BANK OF AMERICA	DF-MOWER PARTS	778.000	0536	488.19
05/15/2014	02	28(E)	BANK OF AMERICA	MP-CONF. REGIST.	864.000	0536	345.00
05/15/2014	02	28(E)	BANK OF AMERICA	MP-OCEANPARK LODGING RESERVATION	871.000	0536	115.86
05/15/2014	02	28(E)	BANK OF AMERICA	JB-WINDSOCK STAND FOR USCG HANGAR	777.000	0539	104.58
05/15/2014	02	28(E)	BANK OF AMERICA	JB-BATTER FOR USCG HANGAR ALARM	777.000	0539	15.99
							2,872.51

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05/16/2014	02	728770*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	0536	435.98 435.98
05/20/2014	02	728794	AMERICAN ASSOC OF AIRPORT EXECUTIVE	MEMBERSHIP DUES FOR MARTY PIETTE 8/1/14-	807.000	0536	275.00 275.00
05/20/2014	02	728844	KELLOGG COMMUNITY COLLEGE	ARFF HOT DRILL TRAINING	805.010	0536	6,200.00 6,200.00
05/20/2014	02	728848	KOHLEY'S SUPERIOR WATER AND PROPANE	WATER CHARGES FOR BROWNSTONE REST.	801.000	0538	57.00 57.00
05/20/2014	02	728849*#	LAKE WELDING SUPPLY COMPANY	VARIOUS WELDING SUPPLIES	778.000	0536	98.34
05/20/2014	02	728849	LAKE WELDING SUPPLY COMPANY	CREDIT BALANCE ON ACCOUNT	778.000	0536	(59.24) 39.10
05/20/2014	02	728854*#	Marion F Piette	MILEAGE REIMBURSEMENT 04/2014	863.000	0536	81.20
05/20/2014	02	728854	Marion F Piette	TRAVEL REIMBURSEMENT FOR 5/5-7/14 AAEE 2	863.000	0536	788.00 869.20
05/20/2014	02	728860	MENARDS	GALV NIPPLE/TEFLON TAPE	777.000	0536	2.73
05/20/2014	02	728860	MENARDS	SPLIT LOCK WASH/FEND WASH/HEX NUT/HEX BO	777.000	0536	64.67
05/20/2014	02	728860	MENARDS	VARIOUS BRASS FITTINGS	777.000	0536	20.91 88.31
05/20/2014	02	728877	PREIN & NEWHOF PC	Engineering Consulting	931.050	0536	7,000.00 7,000.00

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05/15/2014	02	28(E)*#	BANK OF AMERICA	JK-Lunch During Travel	871.000	0586	8.47
05/15/2014	02	28(E)	BANK OF AMERICA	MO-FTA Procurement Lodging	871.000	0586	437.99
05/15/2014	02	28(E)	BANK OF AMERICA	JT-Dinner During Travel	871.000	0586	20.63
05/15/2014	02	28(E)	BANK OF AMERICA	JT-Hotel Charges During Travel	871.000	0586	252.00
05/15/2014	02	28(E)	BANK OF AMERICA	TC-Employee Scheduling Software	947.000	0586	1,482.50
05/15/2014	02	28(E)	BANK OF AMERICA	DM-General Office Supplies	729.000	0587	184.26
05/15/2014	02	28(E)	BANK OF AMERICA	TC-Postage to Best Aire	730.000	0587	5.80
05/15/2014	02	28(E)	BANK OF AMERICA	WM-Postage	730.000	0587	30.32
05/15/2014	02	28(E)	BANK OF AMERICA	JT-UPS Shipping Book Bus 0703	730.000	0587	27.34
05/15/2014	02	28(E)	BANK OF AMERICA	MA-Breakroom Supplies	747.000	0587	78.68
05/15/2014	02	28(E)	BANK OF AMERICA	MA-Breakroom Supplies	747.000	0587	12.78
05/15/2014	02	28(E)	BANK OF AMERICA	MA-Breakroom Supplies	747.000	0587	122.63
05/15/2014	02	28(E)	BANK OF AMERICA	JK-PUD Amendment Filing Fee	747.000	0587	300.00
05/15/2014	02	28(E)	BANK OF AMERICA	MO-5 Flash Drives	747.000	0587	29.95
05/15/2014	02	28(E)	BANK OF AMERICA	JT-Fare Box Unit 1402	747.000	0587	1,138.00
05/15/2014	02	28(E)	BANK OF AMERICA	JT-Paper Punches	747.000	0587	41.93
05/15/2014	02	28(E)	BANK OF AMERICA	JT-16G USB for Class	747.000	0587	17.50
05/15/2014	02	28(E)	BANK OF AMERICA	KB-Beach/Towne Trolley Schedules	881.000	0588	1,009.65
05/15/2014	02	28(E)	BANK OF AMERICA	JT-Bus Graphics Unit 0704	902.000	0588	792.50
05/15/2014	02	28(E)	BANK OF AMERICA	AP-WATER-351 MORRIS AVE	923.000	0589	40.24
05/15/2014	02	28(E)	BANK OF AMERICA	JG-Masking Tape for Advertising Install	747.000	0591	8.91
05/15/2014	02	28(E)	BANK OF AMERICA	TC-Tires	760.010	0591	333.20
05/15/2014	02	28(E)	BANK OF AMERICA	TC-Tires	760.010	0591	1,173.50
05/15/2014	02	28(E)	BANK OF AMERICA	TC-Tires	760.010	0591	1,167.90
05/15/2014	02	28(E)	BANK OF AMERICA	TC-Tire Dismount & Scrap	760.010	0591	15.50
05/15/2014	02	28(E)	BANK OF AMERICA	TC-Flat Tire Repair Unit 1304	760.010	0591	14.00
05/15/2014	02	28(E)	BANK OF AMERICA	TC-Belt & Cable Unit 1107	775.000	0591	308.12
05/15/2014	02	28(E)	BANK OF AMERICA	JG-Hose Clamps	775.000	0591	7.70
05/15/2014	02	28(E)	BANK OF AMERICA	JG-Injector Line Unit 0905	775.000	0591	52.74
05/15/2014	02	28(E)	BANK OF AMERICA	JG-Mistake Purchase	775.000	0591	42.18
05/15/2014	02	28(E)	BANK OF AMERICA	JG-Paint for Unit 0704	775.000	0591	5.39
05/15/2014	02	28(E)	BANK OF AMERICA	JG-Headlight Connector Unit 1101	775.000	0591	23.06
05/15/2014	02	28(E)	BANK OF AMERICA	JG-Hose Clamps	775.000	0591	11.80
05/15/2014	02	28(E)	BANK OF AMERICA	JG-U-Bolt Unit 1310	775.000	0591	8.24
05/15/2014	02	28(E)	BANK OF AMERICA	JG-Exhaust Hanger Unit 1310	775.000	0591	8.22
05/15/2014	02	28(E)	BANK OF AMERICA	JG-Fuse Unit 0904	775.000	0591	16.01

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05/15/2014	02	28(E)	BANK OF AMERICA	JG-Oil Filters for Gilligs	775.000	0591	146.16
05/15/2014	02	28(E)	BANK OF AMERICA	JG-Filters for Gillig Buses	775.000	0591	296.52
05/15/2014	02	28(E)	BANK OF AMERICA	JG-Fuses for Linehaul Buses	775.000	0591	53.19
05/15/2014	02	28(E)	BANK OF AMERICA	JG-Thermostat & Gasket Unit 1101	775.000	0591	14.12
05/15/2014	02	28(E)	BANK OF AMERICA	JG-Front Brake Kits for Gillig Buses	775.000	0591	134.96
05/15/2014	02	28(E)	BANK OF AMERICA	JG-Rear Brake Drums for Gillig Buses	775.000	0591	245.42
05/15/2014	02	28(E)	BANK OF AMERICA	JG-Hyd Hose Unit 0701	775.000	0591	34.97
05/15/2014	02	28(E)	BANK OF AMERICA	WM-Thermostat	775.000	0591	42.58
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Brake Parts Unit 0704	775.000	0591	154.42
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Stock Heater Hose, AC, Clamps	775.000	0591	260.29
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Thermostat	775.000	0591	11.59
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Oil Filter Light	775.000	0591	17.18
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Shop Flash Light	775.000	0591	38.97
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Pressure Sensor & EGR Cooler	775.000	0591	707.98
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Visor	775.000	0591	86.17
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Visor	775.000	0591	86.17
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Heater Switch	775.000	0591	16.15
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Oil Drain Plug	775.000	0591	1.95
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Drill Bits	775.000	0591	16.57
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Hitch's for Plow Trucks	775.000	0591	93.70
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Drain Plug	775.000	0591	1.95
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Oil Filters	775.000	0591	7.92
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Shop Drill Bits	775.000	0591	7.52
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Filters	775.000	0591	251.22
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Oil, Washer Solvent, Funnel	775.000	0591	71.85
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Locks Fuel Door	775.000	0591	8.68
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Oil	775.000	0591	41.88
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Seat Belts	775.000	0591	20.00
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Shop Brake Cleaner, Towels	775.000	0591	81.96
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Mud Flaps, Engine Degreaser	775.000	0591	42.17
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Head Light Bulbs	775.000	0591	51.45
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Pipe Insulation	775.000	0591	3.90
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Battery Unit 1002	775.000	0591	220.00
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Thermostat, Temp Sensor Unit 0701	775.000	0591	60.43
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Transmission Filter	775.000	0591	124.48
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Transmission Filters for Gilligs	775.000	0591	66.78
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Oil Line	775.000	0591	29.43
05/15/2014	02	28(E)	BANK OF AMERICA	KM-Air Hose	775.000	0591	48.95

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05/16/2014	02	728541*#	APPARELMASTER - MUSKEGON INC	Uniforms & rugs	749.000	0591	23.59
05/16/2014	02	728541	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	749.000	0591	23.59
05/16/2014	02	728541	APPARELMASTER - MUSKEGON INC	Uniforms & rugs	776.000	0591	39.54
05/16/2014	02	728541	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	776.000	0591	48.49
							135.21
05/16/2014	02	728544	ARROW UNIFORM LLC	Uniforms, Blended Fabric	749.000	0587	16.69
05/16/2014	02	728544	ARROW UNIFORM LLC	Uniforms, Blended Fabric	749.000	0587	28.75
							45.44
05/16/2014	02	728584	DRUG SCREENS PLUS	Drug & Alcohol Screening	967.081	0587	132.00
							132.00
05/16/2014	02	728586*#	DTE ENERGY	Utility Services, Gas	922.000	0589	110.10
							110.10
05/16/2014	02	728598*#	GET PLANTED	May Plant Maintenance	931.000	0589	57.75
05/16/2014	02	728598	GET PLANTED	May Plant Maintenance	938.000	0591	84.00
							141.75
05/16/2014	02	728599	GILLIG LLC	King Pin Kit Unit 0704	775.000	0591	250.47
05/16/2014	02	728599	GILLIG LLC	Brake Parts for Gillig Buses	775.000	0591	991.97
05/16/2014	02	728599	GILLIG LLC	Speaker Asm for Gillig Bus	775.000	0591	66.19
05/16/2014	02	728599	GILLIG LLC	Wiper Kit for Gillig Buses	775.000	0591	983.62
05/16/2014	02	728599	GILLIG LLC	Torque Arms for Gillig Buses	775.000	0591	818.26
05/16/2014	02	728599	GILLIG LLC	Washer Pumps for Gillig Buses	775.000	0591	247.35
05/16/2014	02	728599	GILLIG LLC	Credit for Returned Parts	775.000	0591	(78.44)
							3,279.42
05/16/2014	02	728621	HOLLAND MOTOR HOMES AND BUS COMPAN	Rear Wheel Fenders for GoBuses	775.000	0591	291.25
05/16/2014	02	728621	HOLLAND MOTOR HOMES AND BUS COMPAN	Tail Lights for GoBuses	775.000	0591	228.85

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05/23/2014	02	729293	HOLLAND LITHO SERVICE INC	Adver Public Rel Inc Skywritin	728.000	0588	2,526.00 2,526.00
05/23/2014	02	729298	IDVILLE	Fasteners Badge Metal/Plastic	747.000	0598	1,567.50
05/23/2014	02	729298	IDVILLE	Fasteners Badge Metal/Plastic	747.000	0598	1,353.00 2,920.50
05/23/2014	02	729364	MERLE BOES	Synthetic Petroleum Products	772.010	0587	3,194.59 3,194.59
05/23/2014	02	729377*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	0586	159.31 159.31
Fund: 2890 Muskegon Trolley Company							89,979.87
05/15/2014	02	28(E)*#	BANK OF AMERICA	DB-Lakeshore Business Expo Booth	881.000	0572	405.00 405.00
Fund: 5910 Regional Water System							405.00
05/13/2014	02	728390	BARBARA TERPENNING	REFUND OVERPAYMENT WGIL-2244-0000-00	277.020	0000	10.24 10.24
05/13/2014	02	728393#	BRITTON & BOSSENBROEK, ATTORNEYS	APR14 - LEGAL FEES	829.000	0546	340.00
05/13/2014	02	728393	BRITTON & BOSSENBROEK, ATTORNEYS	APR14 - LEGAL FEES	829.000	0552	340.00 680.00
05/13/2014	02	728401#	CITY OF MUSKEGON	WATER MAINTENANCE FEB 2014	801.000	0546	2,590.87
05/13/2014	02	728401	CITY OF MUSKEGON	WATER MAINTENANCE FEB 2014	801.300	0546	581.70
05/13/2014	02	728401	CITY OF MUSKEGON	Water Sup/Sew Treat Eq Ma/Rep	801.000	0552	11,245.61
05/13/2014	02	728401	CITY OF MUSKEGON	Water Sup/Sew Treat Eq Ma/Rep	801.300	0552	460.33
05/13/2014	02	728401	CITY OF MUSKEGON	WATER MAINTENANCE FEB 2014	801.400	0552	1,655.95 16,534.46

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05/13/2014	02	728484#	PRAXAIR DISTRIBUTION INC	MICRO BULK FILL	768.000	5020	198.50
05/13/2014	02	728484	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	945.000	5020	23.25
05/13/2014	02	728484	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	945.000	5030	45.41
05/13/2014	02	728484	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	945.000	5060	75.10
							342.26
05/13/2014	02	728486*#	RAPID FIRE PROTECTION INC	REPLACE BATTERIES	746.000	5040	300.00
							300.00
05/13/2014	02	728505	T.I. PUBLICATIONS	AD - RFB 14-2130	902.000	5040	162.50
							162.50
05/13/2014	02	728507	TERMINIX OF WEST MICHIGAN	PEST CONTROL - METRO	776.000	5040	195.00
05/13/2014	02	728507	TERMINIX OF WEST MICHIGAN	SPIDER SPRAY	776.000	5040	140.00
05/13/2014	02	728507	TERMINIX OF WEST MICHIGAN	PEST CONTROL - C STATION	776.000	5040	25.00
							360.00
05/13/2014	02	728508	THE RAVENNA INDEPENDENT	AD - RFB 14-2130	902.000	5040	87.50
							87.50
05/13/2014	02	728510	TRACE ANALYTICAL LABORATORIES INC.	METALS, MERCURY ANALYSES	802.000	5020	93.00
05/13/2014	02	728510	TRACE ANALYTICAL LABORATORIES INC.	METAL, MERCURY ANALYSES	802.000	5020	93.00
05/13/2014	02	728510	TRACE ANALYTICAL LABORATORIES INC.	ORGANIC CARBON ANALYSIS	802.000	5020	423.00
05/13/2014	02	728510	TRACE ANALYTICAL LABORATORIES INC.	METALS, MERCURY ANALYSES	802.000	5020	23.00
05/13/2014	02	728510	TRACE ANALYTICAL LABORATORIES INC.	METALS, MERCURY ANALYSES	802.000	5020	183.00
05/13/2014	02	728510	TRACE ANALYTICAL LABORATORIES INC.	METALS, MERCURY ANALYSES	802.000	5020	93.00
05/13/2014	02	728510	TRACE ANALYTICAL LABORATORIES INC.	METALS, MERCURY ANALYSES	802.000	5020	183.00
05/13/2014	02	728510	TRACE ANALYTICAL LABORATORIES INC.	METALS, MERCURY ANALYSES	802.000	5020	273.00
							1,364.00
05/13/2014	02	728521	WIARCOM, INC.	WIRELESS SERVICE - GPS	855.000	5050	29.95

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							29.95
05/13/2014	02	728522	WILBUR-ELLIS COMPANY	Fertilizer/Soil Condition Pro	769.015	5030	28,107.00
05/13/2014	02	728522	WILBUR-ELLIS COMPANY	Fertilizer/Soil Condition Pro	769.015	5030	14,952.60
							43,059.60
05/13/2014	02	728523	ZIRK WELDING AND IRRIGATION	Irrigation Equip/Sup Agricul	778.100	5030	2,676.53
							2,676.53
05/15/2014	02	28(E)*#	BANK OF AMERICA	elp - plates	276.000	0000	28.49
05/15/2014	02	28(E)	BANK OF AMERICA	ajf - organic standards	768.000	5020	159.11
05/15/2014	02	28(E)	BANK OF AMERICA	dwj - nitric acid	768.000	5020	169.83
05/15/2014	02	28(E)	BANK OF AMERICA	dwj - nitric acid	768.000	5020	209.60
05/15/2014	02	28(E)	BANK OF AMERICA	dwj - methanol	768.000	5020	298.72
05/15/2014	02	28(E)	BANK OF AMERICA	dwj - helium	768.000	5020	123.00
05/15/2014	02	28(E)	BANK OF AMERICA	dwj - ORP standard	768.000	5020	39.40
05/15/2014	02	28(E)	BANK OF AMERICA	dwj - chloride std	768.000	5020	33.05
05/15/2014	02	28(E)	BANK OF AMERICA	ajf - lab supplies	771.000	5020	692.00
05/15/2014	02	28(E)	BANK OF AMERICA	dwj - filters	771.000	5020	284.89
05/15/2014	02	28(E)	BANK OF AMERICA	dwj - bottles	771.000	5020	94.60
05/15/2014	02	28(E)	BANK OF AMERICA	dwj - NiCad batteries	771.000	5020	533.80
05/15/2014	02	28(E)	BANK OF AMERICA	dwj - electrode, petri dishes	771.000	5020	899.20
05/15/2014	02	28(E)	BANK OF AMERICA	dwj - weighing bottle	771.000	5020	280.05
05/15/2014	02	28(E)	BANK OF AMERICA	dwj - lab supplies	771.000	5020	176.63
05/15/2014	02	28(E)	BANK OF AMERICA	dwj - vials	771.000	5020	139.03
05/15/2014	02	28(E)	BANK OF AMERICA	dwj - pipettes	771.000	5020	223.81
05/15/2014	02	28(E)	BANK OF AMERICA	dwj - swing sampler	771.000	5020	145.88
05/15/2014	02	28(E)	BANK OF AMERICA	dwj - thermometer	771.000	5020	17.49
05/15/2014	02	28(E)	BANK OF AMERICA	art - lighters	778.000	5020	5.94
05/15/2014	02	28(E)	BANK OF AMERICA	reb - ag parts	778.000	5030	132.46
05/15/2014	02	28(E)	BANK OF AMERICA	reb - bolt, deodorizer	778.000	5030	17.37
05/15/2014	02	28(E)	BANK OF AMERICA	rld - gloves	778.000	5030	84.00
05/15/2014	02	28(E)	BANK OF AMERICA	mgc - gloves	778.100	5030	68.04
05/15/2014	02	28(E)	BANK OF AMERICA	mgc - tools	782.000	5030	94.99
05/15/2014	02	28(E)	BANK OF AMERICA	elp - office supplies	729.000	5040	157.36

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05/15/2014	02	28(E)	BANK OF AMERICA	elp - office supplies	729.000	5040	59.93
05/15/2014	02	28(E)	BANK OF AMERICA	mee - postage	730.000	5040	11.35
05/15/2014	02	28(E)	BANK OF AMERICA	mee - postage	730.000	5040	5.60
05/15/2014	02	28(E)	BANK OF AMERICA	elp - freight	730.000	5040	38.42
05/15/2014	02	28(E)	BANK OF AMERICA	spb - safety glasses	746.000	5040	118.61
05/15/2014	02	28(E)	BANK OF AMERICA	spb - hardhat, goggles	746.000	5040	93.30
05/15/2014	02	28(E)	BANK OF AMERICA	spb - safety supplies	746.000	5040	124.12
05/15/2014	02	28(E)	BANK OF AMERICA	cjb - recharge extinguisher	746.000	5040	15.00
05/15/2014	02	28(E)	BANK OF AMERICA	slb - safety shoes	746.000	5040	89.25
05/15/2014	02	28(E)	BANK OF AMERICA	dwj - nitrile gloves	746.000	5040	77.00
05/15/2014	02	28(E)	BANK OF AMERICA	dwj - nitirle gloves	746.000	5040	77.00
05/15/2014	02	28(E)	BANK OF AMERICA	hrs - safety glasses, coat	746.000	5040	83.18
05/15/2014	02	28(E)	BANK OF AMERICA	hrs - MISC SAFETY	746.000	5040	89.25
05/15/2014	02	28(E)	BANK OF AMERICA	amw - bottled water	747.000	5040	17.16
05/15/2014	02	28(E)	BANK OF AMERICA	imp - code book	759.000	5040	81.36
05/15/2014	02	28(E)	BANK OF AMERICA	imp - code book	759.000	5040	81.36
05/15/2014	02	28(E)	BANK OF AMERICA	imp - codebook return	759.000	5040	(162.72)
05/15/2014	02	28(E)	BANK OF AMERICA	spb - janitor supplies	776.000	5040	233.30
05/15/2014	02	28(E)	BANK OF AMERICA	dwj - MWEA membership	807.000	5040	62.00
05/15/2014	02	28(E)	BANK OF AMERICA	mrj - MWEA membership	807.000	5040	125.00
05/15/2014	02	28(E)	BANK OF AMERICA	vs - charger cable	851.000	5040	34.99
05/15/2014	02	28(E)	BANK OF AMERICA	eci - MWEA lunch	871.000	5040	8.75
05/15/2014	02	28(E)	BANK OF AMERICA	ajf - WHC certification	958.020	5040	900.00
05/15/2014	02	28(E)	BANK OF AMERICA	fgm - air/oil filters	760.000	5050	94.85
05/15/2014	02	28(E)	BANK OF AMERICA	fgm - oil filters	760.000	5050	105.98
05/15/2014	02	28(E)	BANK OF AMERICA	fgm - tires	760.010	5050	562.54
05/15/2014	02	28(E)	BANK OF AMERICA	dpb - misc hdwre	778.000	5050	225.48
05/15/2014	02	28(E)	BANK OF AMERICA	dpb - sch 40 pipe	778.000	5050	100.86
05/15/2014	02	28(E)	BANK OF AMERICA	dpb - hyd motor	778.000	5050	927.07
05/15/2014	02	28(E)	BANK OF AMERICA	dpb - hyd motor	778.000	5050	927.07
05/15/2014	02	28(E)	BANK OF AMERICA	dpb - heater hoses	778.000	5050	220.83
05/15/2014	02	28(E)	BANK OF AMERICA	dpb - idler/pitman arm assy	778.000	5050	266.48
05/15/2014	02	28(E)	BANK OF AMERICA	dpb - brake pads/tool	778.000	5050	95.32
05/15/2014	02	28(E)	BANK OF AMERICA	dpb - connectors	778.000	5050	32.94
05/15/2014	02	28(E)	BANK OF AMERICA	dpb - brake hdwre/lube	778.000	5050	33.87
05/15/2014	02	28(E)	BANK OF AMERICA	dpb - wheel weight	778.000	5050	38.99
05/15/2014	02	28(E)	BANK OF AMERICA	dpb - brake pads/rotor	778.000	5050	103.76
05/15/2014	02	28(E)	BANK OF AMERICA	dpb - brake pads/rotor/caliper	778.000	5050	186.37

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05/15/2014	02	28(E)	BANK OF AMERICA	dpb - lit kit, stud kit	778.000	5050	74.48
05/15/2014	02	28(E)	BANK OF AMERICA	dpb - speed monitor	778.000	5050	557.78
05/15/2014	02	28(E)	BANK OF AMERICA	dpb - cables/hoses	778.000	5050	434.80
05/15/2014	02	28(E)	BANK OF AMERICA	dpb - fittings, gloves	778.000	5050	291.99
05/15/2014	02	28(E)	BANK OF AMERICA	dpb - hose, fittings	778.000	5050	27.79
05/15/2014	02	28(E)	BANK OF AMERICA	dpb - hyd hoses, fittings	778.000	5050	36.04
05/15/2014	02	28(E)	BANK OF AMERICA	fgm - misc hdwre	778.000	5050	283.83
05/15/2014	02	28(E)	BANK OF AMERICA	fgm - heaters	778.000	5050	306.78
05/15/2014	02	28(E)	BANK OF AMERICA	fgm - clamps	778.000	5050	25.98
05/15/2014	02	28(E)	BANK OF AMERICA	fgm - batteries, cores	778.000	5050	231.04
05/15/2014	02	28(E)	BANK OF AMERICA	fgm - batteries, cores	778.000	5050	604.20
05/15/2014	02	28(E)	BANK OF AMERICA	fgm - regulator	778.000	5050	54.99
05/15/2014	02	28(E)	BANK OF AMERICA	mss - tubing	778.000	5050	212.87
05/15/2014	02	28(E)	BANK OF AMERICA	mss - numbers	778.000	5050	30.00
05/15/2014	02	28(E)	BANK OF AMERICA	amw - twine, snap blade	778.000	5050	11.98
05/15/2014	02	28(E)	BANK OF AMERICA	dpb - return	778.000	5050	(85.51)
05/15/2014	02	28(E)	BANK OF AMERICA	fgm - core deposit	778.000	5050	(45.00)
05/15/2014	02	28(E)	BANK OF AMERICA	fgm - core deposits	778.000	5050	(135.00)
05/15/2014	02	28(E)	BANK OF AMERICA	fgm - angle grinder	782.000	5050	183.98
05/15/2014	02	28(E)	BANK OF AMERICA	amw - pickup tool	782.000	5050	17.98
05/15/2014	02	28(E)	BANK OF AMERICA	fgm - tool repair	936.000	5050	102.00
05/15/2014	02	28(E)	BANK OF AMERICA	mss - valve kit upgrade	936.000	5050	518.09
05/15/2014	02	28(E)	BANK OF AMERICA	rjg - truck repair	937.000	5050	1,500.00
05/15/2014	02	28(E)	BANK OF AMERICA	fgm - truck repair	937.000	5050	428.88
05/15/2014	02	28(E)	BANK OF AMERICA	amw - truck repair	937.000	5050	1,500.00
05/15/2014	02	28(E)	BANK OF AMERICA	amw - grass seed	938.000	5050	107.50
05/15/2014	02	28(E)	BANK OF AMERICA	cjb - cleaners	778.000	5060	51.44
05/15/2014	02	28(E)	BANK OF AMERICA	cjb - broom handle	778.000	5060	53.90
05/15/2014	02	28(E)	BANK OF AMERICA	cjb - brush, handles	778.000	5060	185.80
05/15/2014	02	28(E)	BANK OF AMERICA	rec - misc hardware	778.000	5060	39.60
05/15/2014	02	28(E)	BANK OF AMERICA	rec - drill bits	778.000	5060	72.71
05/15/2014	02	28(E)	BANK OF AMERICA	rec - electrical parts	778.000	5060	113.36
05/15/2014	02	28(E)	BANK OF AMERICA	rrh - inverter replacement	778.000	5060	49.99
05/15/2014	02	28(E)	BANK OF AMERICA	rrh - nuts	778.000	5060	128.28
05/15/2014	02	28(E)	BANK OF AMERICA	hjm - pipe fittings	778.000	5060	11.62
05/15/2014	02	28(E)	BANK OF AMERICA	tam - wire, connectors	778.000	5060	564.42
05/15/2014	02	28(E)	BANK OF AMERICA	tam - lamp, reducer	778.000	5060	203.71
05/15/2014	02	28(E)	BANK OF AMERICA	tam - wire fittings	778.000	5060	193.29

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05/15/2014	02	28(E)	BANK OF AMERICA	prp - pipe fittings	778.000	5060	70.83
05/15/2014	02	28(E)	BANK OF AMERICA	imp - SCADA alarm	778.000	5060	52.79
05/15/2014	02	28(E)	BANK OF AMERICA	imp - scanport	778.000	5060	342.00
05/15/2014	02	28(E)	BANK OF AMERICA	srs - wall-mount heater	778.000	5060	994.78
05/15/2014	02	28(E)	BANK OF AMERICA	srs - screws, pads	778.000	5060	862.61
05/15/2014	02	28(E)	BANK OF AMERICA	srs - hardware	778.000	5060	164.76
05/15/2014	02	28(E)	BANK OF AMERICA	srs - misc hdwre	778.000	5060	495.93
05/15/2014	02	28(E)	BANK OF AMERICA	srs - hammer bit	778.000	5060	55.32
05/15/2014	02	28(E)	BANK OF AMERICA	vs - prop kit, insert	778.000	5060	1,390.10
05/15/2014	02	28(E)	BANK OF AMERICA	vs - seal for comminutor	778.000	5060	1,250.14
05/15/2014	02	28(E)	BANK OF AMERICA	hrs - capacitor	778.000	5060	220.93
05/15/2014	02	28(E)	BANK OF AMERICA	cjb - handles - return	778.000	5060	(82.40)
05/15/2014	02	28(E)	BANK OF AMERICA	srs - return	778.000	5060	(825.00)
05/15/2014	02	28(E)	BANK OF AMERICA	cjb - borescope	782.000	5060	106.98
05/15/2014	02	28(E)	BANK OF AMERICA	elp - meter repair	804.100	5060	410.00
05/15/2014	02	28(E)	BANK OF AMERICA	AP-WATER-635 OTTAWA ST FIRE	923.000	5060	22.35
05/15/2014	02	28(E)	BANK OF AMERICA	AP-WATER-635 OTTAWA ST-C#2	923.000	5060	63.47
05/15/2014	02	28(E)	BANK OF AMERICA	AP-water3-17-14	923.000	5060	212.19
							26,047.73
05/16/2014	02	728532	AERATOR SOLUTIONS LLC	AERATOR PARTS	778.000	5060	814.00
							814.00
05/16/2014	02	728533	AIRGAS GREAT LAKES	HP NITROGEN	768.000	5020	59.65
05/16/2014	02	728533	AIRGAS GREAT LAKES	CYLINDER RENTAL	945.000	5020	2.10
							61.75
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	58.50
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	24.48
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	15.68
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	13.31
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	48.00
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	40.00
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	24.48

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05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	15.68
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	13.31
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	20.00
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	24.48
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	15.68
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	13.31
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	749.000	5040	20.00
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	9.60
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	9.60
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	4.23
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	12.20
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	33.58
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	16.20
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	9.60
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	776.000	5040	4.23
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	12.20
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	33.58
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	16.20
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	4.23
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	13.00
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	33.58
05/16/2014	02	728542	ARAMARK UNIFORM SERVICES	MATS, MOPS	776.000	5040	16.20
							615.14
05/16/2014	02	728546	AUTO VALUE BUMPER TO BUMPER	HUBCAP	778.000	5050	22.18
							22.18
05/16/2014	02	728569	CITY OF MONTAGUE	WATER USAGE 8620 WATER ST	923.000	5060	112.72
							112.72
05/16/2014	02	728575	CROP PRODUCTION SERVICES	Fertilizer/Soil Condition Pro	769.012	5030	32,171.91
							32,171.91
05/16/2014	02	728587#	DTE ENERGY	GAS USAGE 801 N SWANSON	922.000	5050	329.88

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05/16/2014	02	728587	DTE ENERGY	GAS USAGE 895 QUARTERLINE	922.000	5060	36.72
05/16/2014	02	728587	DTE ENERGY	GAS USAGE 633 OTTAWA	922.000	5060	148.13
05/16/2014	02	728587	DTE ENERGY	GAS USAGE 895 S WOLF LAKE ROAD	922.000	5060	36.73
05/16/2014	02	728587	DTE ENERGY	GAS USAGE 3200 MCARTHUR	922.000	5060	32.50
							583.96
05/16/2014	02	728591	EMC WELDING & FABRICATION INC.	STEEL FABRICATION	778.000	5050	285.00
							285.00
05/16/2014	02	728622	HOLTON'S GAS LP	PROPANE	924.000	5030	421.50
							421.50
05/16/2014	02	728627	J & H OIL COMPANY	Gasoline, Automotive	760.000	5050	13,987.69
							13,987.69
05/16/2014	02	728661*#	LEWIS REED & ALLEN, PC	Legal Consulting	804.020	5040	770.40
							770.40
05/16/2014	02	728688	MICHIGAN CAT	FILTER ASSY	760.000	5050	276.30
05/16/2014	02	728688	MICHIGAN CAT	Machinery/Heavy Hardware	936.000	5050	1,505.51
05/16/2014	02	728688	MICHIGAN CAT	REPAIR HEAVY EQUIPMENT	936.000	5050	875.79
							2,657.60
05/16/2014	02	728720*#	PRAXAIR DISTRIBUTION INC	WELDING GASES	768.000	5050	618.76
							618.76
05/16/2014	02	728770*#	VERIZON WIRELESS	Telephone Serv, Cellular	851.000	5040	551.67
							551.67
05/16/2014	02	728771	VESCO OIL CORPORATION	Lubricant Ind Inc Biodegradab	760.100	5030	5,550.28

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							5,550.28
05/16/2014	02	728782*#	WILLIAMS HUGHES LAW OFFICES PLLC	Legal Fees as of May 5, 2014	829.000	5040	2,965.98 2,965.98
05/16/2014	02	728784	WORKPLACE HEALTH MUSKEGON	DRUG SCREEN	746.000	5040	22.00 22.00
05/23/2014	02	729213*#	CONSUMERS ENERGY	Electric Svc/1664 Lakeshore Dr 4/16-5/15	921.000	5060	100.85
05/23/2014	02	729213	CONSUMERS ENERGY	Electric Svc/2626 McCracken 4/16-5/15/14	921.000	5060	24.39 125.24
05/23/2014	02	729215	CONSUMERS ENERGY	Electric Svc/1616 Garrison 4/16-5/15/14	921.000	5060	25.04 25.04
05/23/2014	02	729216	CONSUMERS ENERGY	Electric Svc/1960 Addison 4/16-5/15/14	921.000	5060	28.28 28.28
05/23/2014	02	729217	CONSUMERS ENERGY	Electric Svc/1692 Lakeshore 4/16-5/15/14	921.000	5060	28.41 28.41
05/23/2014	02	729218	CONSUMERS ENERGY	Electric Svc/3977 Grand Haven Rd 4/14-5/	921.000	5060	47.26 47.26
05/23/2014	02	729219	CONSUMERS ENERGY	Electric Svc/8291 White Rd	921.000	5060	57,864.79 57,864.79
05/23/2014	02	729220	CONSUMERS ENERGY	Electric Svc/895 S Wolk Lake Rd 4/15-5/1	921.000	5060	425.00 425.00

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05/23/2014	02	729221	CONSUMERS ENERGY	Electric Svc/496 W Sherman 4/18-5/16/14	921.000	5060	160.30 160.30
05/23/2014	02	729377*#	MLIVE MEDIA GROUP	Advertising Agency Serv	902.000	5030	298.37 298.37
Fund: 5921 Wastewater Equipment							221,076.42
05/15/2014	02	28(E)*#	BANK OF AMERICA	imp - HP PCs	978.000	5041	999.98 999.98
05/16/2014	02	728743	SPECTRALAB SCIENTIFIC INC	Water Quality Monitoring Equip	978.000	5021	9,625.00 9,625.00
Fund: 6330 Office Services							10,624.98
05/13/2014	02	728387*#	APPARELMASTER - MUSKEGON INC	Print Shop Towel Cleaning and Supply	729.000	0235	14.45 14.45
05/13/2014	02	728427	FUELMAN	FUEL AND OTHER SERVICES 5/5-5/11/14	085.000	0000	8,219.30 8,219.30
05/15/2014	02	28(E)*#	BANK OF AMERICA	GM-KNIFE SHARPENED	936.000	0235	24.64 24.64
05/20/2014	02	728821	FUELMAN	FUEL AND OTHER SERVICES 5/12-5/18/14	085.000	0000	10,709.28 10,709.28
Fund: 6340 County South Campus							18,967.67
05/13/2014	02	728394*#	BUSCH SYSTEMS INTERNATIONAL INC	Containers, Recycling	931.050	0241	15.00

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05/13/2014	02	728394	BUSCH SYSTEMS INTERNATIONAL INC	Containers, Recycling	931.050	0241	253.00
05/13/2014	02	728394	BUSCH SYSTEMS INTERNATIONAL INC	Containers, Recycling	931.050	0242	506.00
05/13/2014	02	728394	BUSCH SYSTEMS INTERNATIONAL INC	Containers, Recycling	931.050	0242	30.00
05/13/2014	02	728394	BUSCH SYSTEMS INTERNATIONAL INC	Containers, Recycling	931.050	0243	45.00
05/13/2014	02	728394	BUSCH SYSTEMS INTERNATIONAL INC	Containers, Recycling	931.050	0243	506.04
05/13/2014	02	728394	BUSCH SYSTEMS INTERNATIONAL INC	Containers, Recycling	931.050	0243	759.00
05/13/2014	02	728394	BUSCH SYSTEMS INTERNATIONAL INC	Containers, Recycling	931.050	0244	168.68
05/13/2014	02	728394	BUSCH SYSTEMS INTERNATIONAL INC	Containers, Recycling	931.050	0247	590.38
05/13/2014	02	728394	BUSCH SYSTEMS INTERNATIONAL INC	Containers, Recycling	931.050	0247	30.00
05/13/2014	02	728394	BUSCH SYSTEMS INTERNATIONAL INC	Containers, Recycling	931.050	0247	506.00
							3,409.10
05/15/2014	02	28(E)*#	BANK OF AMERICA	AP-WATER-141 HARTFORD AVE LIBRARY	923.000	0241	64.19
05/15/2014	02	28(E)	BANK OF AMERICA	AP-WATER-97 E APPLE AVE LIBRARY	923.000	0243	49.82
05/15/2014	02	28(E)	BANK OF AMERICA	AP-WATER-141 HARTFORD	923.000	0243	59.40
05/15/2014	02	28(E)	BANK OF AMERICA	AP-WATER-201 APPLE AVE	923.000	0244	73.77
05/15/2014	02	28(E)	BANK OF AMERICA	AP-WATER-151 HARTFORD-DORM	923.000	0246	121.67
05/15/2014	02	28(E)	BANK OF AMERICA	AP-WATER-141 HARTFORD	923.000	0247	30.66
05/15/2014	02	28(E)	BANK OF AMERICA	AP-WATER-153 HARTFORD AVE NEW-DO	923.000	0248	78.56
							478.07
05/16/2014	02	728598*#	GET PLANTED	PLANT MAINTENANCE FOR THE HEALTH DEPT. -	769.100	0244	120.75
							120.75
05/16/2014	02	728653*#	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - C	935.000	0241	963.68
05/16/2014	02	728653	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - C	935.000	0242	1,093.62
05/16/2014	02	728653	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - C	935.000	0243	984.80
05/16/2014	02	728653	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - C	935.000	0244	953.12
05/16/2014	02	728653	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - C	935.000	0245	743.32
05/16/2014	02	728653	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - C	935.000	0247	888.27
05/16/2014	02	728653	KNIGHT FM	BLANKET COVERAGE 10/01/13 - 03/22/14 - C	935.000	0248	1,345.70
							6,972.51
05/16/2014	02	728725*#	REPUBLIC SERVICES INC	TRASH SERVICE AT SOUTH CAMPUS SITES - AP	808.000	0241	54.04

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05/20/2014	02	728868*#	MUSKEGON COUNTY DEPT OF PUBLIC WORK	WATER SERVICE DRAIN GARAGE	923.000	1620	12.00 12.00
05/23/2014	02	729245	DTE ENERGY	Utilities Gas/Water/Elec Cons	922.000	1620	428.71 428.71
				Total for fund 6345 Maintenance Garage			492.82
Fund: 6660 Equipment Revolving							
05/20/2014	02	728807	COMPUTRON SOFTWARE LLC	Computron Chameleon Software Implement.	802.000	2976	27,500.00 27,500.00
05/23/2014	02	729242*#	DEX MEDIA	Yellow Pages Billing	851.000	2973	167.00 167.00
05/23/2014	02	729352	MAISD	Administrative Services	851.000	2973	19,500.00 19,500.00
				Total for fund 6660 Equipment Revolving			47,167.00
Fund: 6770 Insurance							
05/15/2014	02	28(E)*#	BANK OF AMERICA	KW-IPMA Conf	871.000	0203	35.00
05/15/2014	02	28(E)	BANK OF AMERICA	KW-IPMA Conf	871.000	0203	12.31
05/15/2014	02	28(E)	BANK OF AMERICA	KW-IPMA Conf	871.000	0203	877.97
05/15/2014	02	28(E)	BANK OF AMERICA	KW-IPMA Conf	871.000	0203	17.00
05/15/2014	02	28(E)	BANK OF AMERICA	KW-IPMA Conf	871.000	0203	14.38
05/15/2014	02	28(E)	BANK OF AMERICA	KW-IPMA Conf	871.000	0203	12.96
05/15/2014	02	28(E)	BANK OF AMERICA	KW-IPMA conf	871.000	0203	25.00
05/15/2014	02	28(E)	BANK OF AMERICA	KW-IPMA Conf	871.000	0203	25.00
05/15/2014	02	28(E)	BANK OF AMERICA	KW-IPMA Conf	871.000	0203	28.75
							1,048.37
05/16/2014	02	728531	ACME TREE AND TOWER, LLC	MG1-14-000312-01 Property Damage-Parks	911.103	0203	2,850.00 2,850.00

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05/16/2014	02	728536	AMERITAS GROUP DENTAL	Retiree Dental - May 2014	911.100	0219	4,658.22
							4,658.22
05/16/2014	02	728747	STATE OF MICHIGAN - UNEMPLOYMENT AG	Unemployment charges	911.101	0202	665.00
							665.00
05/16/2014	02	728782*#	WILLIAMS HUGHES LAW OFFICES PLLC	LEGAL FEES-EMPLOYEE BENEFITS	829.000	0202	810.00
05/16/2014	02	728782	WILLIAMS HUGHES LAW OFFICES PLLC	Legal Ser Inc Depos/Expert Wit	829.000	0203	218.00
							1,028.00
05/21/2014	02	728911	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	729.000	0203	65.08
							65.08
05/23/2014	02	729156*	ALERUS FINANCIAL	Employer deduction 5.23.14	276.030	0000	15,144.26
							15,144.26
05/23/2014	02	729291*#	HINMAN LAKE LLC	Office Space Rent/Lease	941.000	0203	3,935.53
05/23/2014	02	729291	HINMAN LAKE LLC	Office Space Rent/Lease	943.000	0203	53.75
05/23/2014	02	729291	HINMAN LAKE LLC	Office Space Rent/Lease	941.000	0204	3,704.03
05/23/2014	02	729291	HINMAN LAKE LLC	Office Space Rent/Lease	943.000	0204	53.77
							7,747.08
				Total for fund 6770 Insurance			33,206.01
Fund: 7010 Trust and Agency							
05/13/2014	02	728396	CANTEEN SERVICES INC	INMATE SUPPLIES	270.010	0000	97.50
							97.50
05/13/2014	02	728402	CITY OF NORTON SHORES TREASURER	DLQ TIFA	274.040	0000	7,250.01
							7,250.01
05/13/2014	02	728403	CITY OF ROOSEVELT PARK	OUIL Reimbursement	271.501	0000	103.00

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							103.00
05/13/2014	02	728492	RUTH A KIMBROUGH	TX OP 24-232-007-0001-00	208.000	0000	83.70
							83.70
05/13/2014	02	728500	STATE OF MICHIGAN	228.37 Crive Victims Rights Fund 4/14	228.039	0000	143.73
05/13/2014	02	728500	STATE OF MICHIGAN	228.59 Justice System Fund 4/14	228.592	0000	454.42
05/13/2014	02	728500	STATE OF MICHIGAN	228.30 FAC/FCJ/FCPV Clearances 4/14	272.041	0000	45.00
							643.15
05/13/2014	02	728501	STATE OF MICHIGAN	Statement of State Ward Collections 4/14	228.110	0000	40.62
							40.62
05/15/2014	02	28(E)*#	BANK OF AMERICA	JG-fraudulent charge	204.005	0000	67.00
05/15/2014	02	28(E)	BANK OF AMERICA	KS-Fraudulent charge to be credited	204.005	0000	75.54
05/15/2014	02	28(E)	BANK OF AMERICA	JG-fraudulent charge	204.005	0000	(67.00)
05/15/2014	02	28(E)	BANK OF AMERICA	JG-fraudulent charge	204.005	0000	(67.00)
05/15/2014	02	28(E)	BANK OF AMERICA	KS-Credit for fraudulent charge	204.005	0000	(75.54)
05/15/2014	02	28(E)	BANK OF AMERICA	TG-LANTERNS FOR JAIL	270.010	0000	118.53
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-RETIREMENT PARTY FROM AGENCY ACCOUNT	270.015	0000	12.30
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-RETIREMENT PARTY FROM AGENCY ACCOUNT	270.015	0000	44.99
05/15/2014	02	28(E)	BANK OF AMERICA	KJ-RETIREMENT PARTY FROM AGENCY ACCOUNT	270.015	0000	9.58
05/15/2014	02	28(E)	BANK OF AMERICA	LC-Commissioners' retirement gift MV	285.100	0000	25.00
05/15/2014	02	28(E)	BANK OF AMERICA	LC-Commissioners' gift card purchase	285.100	0000	25.00
05/15/2014	02	28(E)	BANK OF AMERICA	LC-Commissioners' retirement gift for MV	285.100	0000	25.00
05/15/2014	02	28(E)	BANK OF AMERICA	LC-Commissioners' gift card purchase	285.100	0000	25.00
05/15/2014	02	28(E)	BANK OF AMERICA	LC-Commissioners' gift card purchase MV	285.100	0000	25.00
05/15/2014	02	28(E)	BANK OF AMERICA	LC-Commissioners' retirement gift for MV	285.100	0000	25.00
05/15/2014	02	28(E)	BANK OF AMERICA	LC-Retirement cake purchase MV	285.100	0000	75.00
05/15/2014	02	28(E)	BANK OF AMERICA	LC-Refund for retirement cake MV	285.100	0000	(25.00)
							318.40
05/16/2014	02	728537	AMY LOUISE SMITH	Juvenile Ct Restitution	272.000	0000	130.00

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							130.00
05/16/2014	02	728539	ANGEL ROBERSON	Juvenile Ct Restitution	272.000	0000	25.00 25.00
05/16/2014	02	728549	BARBARA HAMPTON	2013 OP TAXES 26-770-016-0001-00	208.000	0000	79.90 79.90
05/16/2014	02	728565	CHAD COOPER	Juvenile Ct Restitution	272.000	0000	393.00 393.00
05/16/2014	02	728567	CHRISTINE HESTER	Juvenile Ct Restitution	272.000	0000	10.00 10.00
05/16/2014	02	728568	CITIZENS INSURANCE	Juvenile Ct Restitution	272.000	0000	125.00 125.00
05/16/2014	02	728573	CORTEEN GOODEN	Juvenile Ct Restitution	272.000	0000	25.00 25.00
05/16/2014	02	728594	FARM BUREAU INSURANCE AGENCY	Juvenile Ct Restitution	272.000	0000	40.00 40.00
05/16/2014	02	728605	GRANGE INSURANCE	Juvenile Ct Restitution	272.000	0000	50.00 50.00
05/16/2014	02	728611	HASTINGS INSURANCE COMPANY	Juvenile Ct Restitution	272.000	0000	100.00 100.00

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05/16/2014	02	728634	JOHN BROADBENT	Juvenile Ct Restitution	272.000	0000	393.00 393.00
05/16/2014	02	728635	JOHN K MOORE	Juvenile Ct Restitution	272.000	0000	120.00 120.00
05/16/2014	02	728637	JOSEPH TIMMERMAN	Juvenile Ct Restitution	272.000	0000	25.00 25.00
05/16/2014	02	728638	JUANITA PEARL WOOLF	Juvenile Ct Restitution	272.000	0000	25.00 25.00
05/16/2014	02	728642	KATIE JEFFRIES	Juvenile Ct Restitution	272.000	0000	20.00 20.00
05/16/2014	02	728648*#	KENT COUNTY CIRCUIT COURT	Circuit Ct Civil Filing Fee Fund	228.581	0000	119.00 119.00
05/16/2014	02	728667	LOUIS MIEDEMA	Juvenile Ct Restitution	272.000	0000	62.50 62.50
05/16/2014	02	728671	MARK BOERTMAN	Juvenile Ct Restitution	272.000	0000	393.00 393.00
05/16/2014	02	728672	MASB/SEG	Juvenile Ct Restitution	272.000	0000	25.00 25.00
05/16/2014	02	728675	MCDONALDS	Juvenile Ct Restitution	272.000	0000	5.00

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							5.00
05/16/2014	02	728678	MEEMIC INSURANCE COMPANY	Juvenile Ct Restitution	272.000	0000	12.00 12.00
05/16/2014	02	728699	MUSKEGON CHARTER TOWNSHIP	Juvenile Ct Restitution	272.000	0000	25.00 25.00
05/16/2014	02	728702	MUSKEGON FAMILY COURT	Juvenile Ct Restitution	272.000	0000	10.00
05/16/2014	02	728702	MUSKEGON FAMILY COURT	Juvenile Ct Restitution	272.000	0000	58.66 68.66
05/16/2014	02	728704	MUSKEGON PUBLIC SCHOOLS	Juvenile Ct Restitution	272.000	0000	12.50 12.50
05/16/2014	02	728715	PATRICIA CHALKO	Juvenile Ct Restitution	272.000	0000	100.00 100.00
05/16/2014	02	728724	REETHS PUFFER SCHOOLS	Juvenile Ct Restitution	272.000	0000	100.00 100.00
05/16/2014	02	728729	ROBERT DECHENEY	Juvenile Ct Restitution	272.000	0000	25.00 25.00
05/16/2014	02	728733	ROBIN BRYANT	Juvenile Ct Restitution	272.000	0000	5.00 5.00
05/16/2014	02	728741	SHANTEL SHARP	Juvenile Ct Restitution	272.000	0000	12.50 12.50

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05/16/2014	02	728752	TAMMI JO TEMPLE	Juvenile Ct Restitution	272.000	0000	20.00 20.00
05/16/2014	02	728761	TIM MURATORE	Juvenile Ct Restitution	272.000	0000	125.00 125.00
05/16/2014	02	728779	WILLIAM CARLSON	Juvenile Ct Restitution	272.000	0000	329.00 329.00
05/20/2014	02	728838	JENNIFER SABO	Juvenile Ct Restitution	272.000	0000	178.74 178.74
05/20/2014	02	728863	MICHIGAN DEPARTMENT OF STATE	STATE NOTARY FEES-APRIL 2014	228.054	0000	62.00 62.00
05/20/2014	02	728893	STATE OF MICHIGAN TREASURER	228.37 Crime Victims' Rts Assess-CircCrt	228.037	0000	9,173.10
05/20/2014	02	728893	STATE OF MICHIGAN TREASURER	228.57a Juror Comp Reim Fund-Circuit	228.157	0000	75.00
05/20/2014	02	728893	STATE OF MICHIGAN TREASURER	228.58 Circuit Court Filing Fee Fund	228.581	0000	13,209.00
05/20/2014	02	728893	STATE OF MICHIGAN TREASURER	228.59 Circuit Ct Justice System Fund	228.591	0000	9,236.43
05/20/2014	02	728893	STATE OF MICHIGAN TREASURER	228.57b Domestic DL Clearance Fees	272.042	0000	150.00
05/20/2014	02	728893	STATE OF MICHIGAN TREASURER	228.42 State Court Fund/bonds payable	300.000	0000	1,670.00 33,513.53
05/23/2014	02	729153	ACCIDENT FUND OF MICHIGAN	Circuit Ct Restitution	271.500	0000	75.00 75.00
05/23/2014	02	729158	AMBER FOCHTMAN	Circuit Ct Restitution	271.500	0000	948.53 948.53

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05/23/2014	02	729159	AMERICAN GREASE STICK	Circuit Ct Restitution	271.500	0000	250.00 250.00
05/23/2014	02	729161	AMESHA JACKSON	Circuit Ct Restitution	271.500	0000	73.00 73.00
05/23/2014	02	729162	ANDREW TUFTS	Circuit Ct Restitution	271.500	0000	106.49 106.49
05/23/2014	02	729164	ANNIE CHURCHWELL	Circuit Ct Restitution	271.500	0000	98.32 98.32
05/23/2014	02	729165	APEX WELDING/MITTLER INC	Circuit Ct Restitution	271.500	0000	150.00 150.00
05/23/2014	02	729168	ASHRO	Circuit Ct Restitution	271.500	0000	12.50 12.50
05/23/2014	02	729169	AUTO OWNERS INSURANCE	Circuit Ct Restitution	271.500	0000	6.68 6.68
05/23/2014	02	729171	Barbara A VanFossen	Circuit Ct Restitution	271.500	0000	20.00 20.00
05/23/2014	02	729175	BEST BUY	Circuit Ct Restitution	271.500	0000	62.00 62.00
05/23/2014	02	729180	BOOKER T BUTLER	Circuit Ct Restitution	271.500	0000	653.00

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							653.00
05/23/2014	02	729181	BRADY JONES	Circuit Ct Restitution	271.500	0000	100.00 100.00
05/23/2014	02	729188	CAROLYN KAMERAD	Circuit Ct Restitution	271.500	0000	5.00 5.00
05/23/2014	02	729189	CAROLYN NORWICK	Circuit Ct Restitution	271.500	0000	39.00 39.00
05/23/2014	02	729190	CASTING SPECIALTIES	Circuit Ct Restitution	271.500	0000	6.67 6.67
05/23/2014	02	729192	CENTURY FOUNDRY INC	Circuit Ct Restitution	271.500	0000	92.00 92.00
05/23/2014	02	729195	CHARLES YOUNG	Circuit Ct Restitution	271.500	0000	5.00 5.00
05/23/2014	02	729197	CHASE CARD SERVICES	Circuit Ct Restitution	271.500	0000	245.00 245.00
05/23/2014	02	729198	CHEEMA PUMP AND PANTRY	Circuit Ct Restitution	271.500	0000	15.00 15.00
05/23/2014	02	729200	CHUCK WHITLOW	Circuit Ct Restitution	271.500	0000	100.00 100.00

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05/23/2014	02	729201	CITIZENS INSURANCE	Circuit Ct Restitution	271.500	0000	32.92 32.92
05/23/2014	02	729203	CITY OF MUSKEGON	APRIL FINES AND COSTS	216.030	0000	9,658.69 9,658.69
05/23/2014	02	729205	CITY OF MUSKEGON HEIGHTS TREASURER	APRIL FINES AND COSTS	216.040	0000	1,938.75 1,938.75
05/23/2014	02	729206	CITY OF NORTH MUSKEGON	APRIL FINES AND COSTS	216.050	0000	446.16 446.16
05/23/2014	02	729207*#	CITY OF NORTON SHORES TREASURER	APRIL FINES AND COSTS	216.060	0000	4,888.46 4,888.46
05/23/2014	02	729208*#	CITY OF ROOSEVELT PARK TREASURER	APRIL FINES AND COSTS	216.070	0000	530.64 530.64
05/23/2014	02	729210	CLIENT PROTECTION FUND	Circuit Ct Restitution	271.500	0000	50.00 50.00
05/23/2014	02	729212	COMERICA BANK	Circuit Ct Restitution	271.500	0000	846.00 846.00
05/23/2014	02	729222	COREY BROWN	Circuit Ct Restitution	271.500	0000	50.00 50.00
05/23/2014	02	729223*#	COUNTY OF LEELANAU	14-049318-NI/FILE TRANSFERRED JURY FEE	228.057	0000	25.00

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							25.00
05/23/2014	02	729224	COUNTY OF MUSKEGON	Circuit Ct Restitution	271.500	0000	100.00 100.00
05/23/2014	02	729226	CRIME VICTIM SERVICES	Circuit Ct Restitution	271.500	0000	496.00 496.00
05/23/2014	02	729228	DALTON TOWNSHIP	APRIL FINES AND COSTS	216.160	0000	201.30 201.30
05/23/2014	02	729238	DENA NELSON	Circuit Ct Restitution	271.500	0000	240.00 240.00
05/23/2014	02	729239	DEPARTMENT OF HUMAN SERVICES	Circuit Ct Restitution	271.500	0000	684.40 684.40
05/23/2014	02	729240	DERRICK HUNTER	Circuit Ct Restitution	271.500	0000	286.02 286.02
05/23/2014	02	729241	DERRICK OAKES	Circuit Ct Restitution	271.500	0000	40.00 40.00
05/23/2014	02	729243	DONALD GARDNER	Circuit Ct Restitution	271.500	0000	2,698.00 2,698.00
05/23/2014	02	729246	DTE ENERGY	Circuit Ct Restitution	271.500	0000	9.24 9.24

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05/23/2014	02	729247	EARL ROONSBURG	Circuit Ct Restitution	271.500	0000	10.00 10.00
05/23/2014	02	729248	EARL THOMAS	Circuit Ct Restitution	271.500	0000	10.00 10.00
05/23/2014	02	729250	EGELSTON TOWNSHIP TREASURER	APRIL FINES AND COSTS	216.170	0000	543.84 543.84
05/23/2014	02	729258	EXECUTIVE AIR TRANSPORT	Circuit Ct Restitution	271.500	0000	5.00 5.00
05/23/2014	02	729259	FARM BUREAU INSURANCE AGENCY	Circuit Ct Restitution	271.500	0000	10.00 10.00
05/23/2014	02	729260	FARM BUREAU INSURANCE AGENCY	Circuit Ct Restitution	271.500	0000	30.00 30.00
05/23/2014	02	729262	FIFTH THIRD BANK	Circuit Ct Restitution	271.500	0000	125.00 125.00
05/23/2014	02	729268	FRONTIER COMMUNICATIONS	Circuit Ct Restitution	271.500	0000	39.00 39.00
05/23/2014	02	729269	FRUITLAND TOWNSHIP	APRIL FINES AND COSTS	216.180	0000	23.10 23.10
05/23/2014	02	729270	FRUITPORT TOWNSHIP TREASURER	APRIL FINES AND COSTS	216.190	0000	423.72

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							423.72
05/23/2014	02	729274	GEORGE KEEFER JR	Circuit Ct Restitution	271.500	0000	112.50 112.50
05/23/2014	02	729275	GEORGIA CRENSHAW	Circuit Ct Restitution	271.500	0000	57.00 57.00
05/23/2014	02	729282	GREG CARLSON	Circuit Ct Restitution	271.500	0000	128.58 128.58
05/23/2014	02	729284	HACKLEY HOSPITAL PAYMENT CENTER	Circuit Ct Restitution	271.500	0000	40.00 40.00
05/23/2014	02	729286	HAL PRICE	Circuit Ct Restitution	271.500	0000	112.64 112.64
05/23/2014	02	729287	HAUENDER SINGH	Circuit Ct Restitution	271.500	0000	206.00 206.00
05/23/2014	02	729294	HOLTON PUBLIC SCHOOLS	Circuit Ct Restitution	271.500	0000	12.50 12.50
05/23/2014	02	729295	HOLTON STOP-N-SHOP	Circuit Ct Restitution	271.500	0000	449.00 449.00
05/23/2014	02	729304	JASON BORROW	Circuit Ct Restitution	271.500	0000	54.50 54.50

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05/23/2014	02	729305	JEANNA ECKHARDT	Circuit Ct Restitution	271.500	0000	100.00 100.00
05/23/2014	02	729307	JOHN BROADBENT	Circuit Ct Restitution	271.500	0000	25.00 25.00
05/23/2014	02	729309	JOHNTHON WALKER	Circuit Ct Restitution	271.500	0000	129.40 129.40
05/23/2014	02	729314	JOY WIERSMA	Circuit Ct Restitution	271.500	0000	10.00 10.00
05/23/2014	02	729315	JOYCE STARR	RE-ISSURE CHECK ESCHEATED 2013	268.000	0000	15.94 15.94
05/23/2014	02	729316	JULIAN HOWE	Circuit Ct Restitution	271.500	0000	200.00 200.00
05/23/2014	02	729317	JULIE SWARTS	Circuit Ct Restitution	271.500	0000	40.00 40.00
05/23/2014	02	729318	JUSTIN BARTEE	Circuit Ct Restitution	271.500	0000	288.50 288.50
05/23/2014	02	729319	KALAMAZOO METAL RECYCLERS	Circuit Ct Restitution	271.500	0000	40.00 40.00
05/23/2014	02	729321	KAREN AMSTUTZ	Circuit Ct Restitution	271.500	0000	541.00

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							541.00
05/23/2014	02	729322	KAREN MAGEROWSKI	Circuit Ct Restitution	271.500	0000	25.00 25.00
05/23/2014	02	729325	KENNETH S BERMAN	Circuit Ct Restitution	271.500	0000	400.00 400.00
05/23/2014	02	729326	KENNETH WHITTEN	Circuit Ct Restitution	271.500	0000	96.00 96.00
05/23/2014	02	729327	KENNY MABRITO	Circuit Ct Restitution	271.500	0000	10.00 10.00
05/23/2014	02	729330	KEVIN HEPLER	Circuit Ct Restitution	271.500	0000	125.00 125.00
05/23/2014	02	729333	KOHL'S DEPARTMENT STORES INC	Circuit Ct Restitution	271.500	0000	61.00 61.00
05/23/2014	02	729336	LAQUENDIA EDWARDS	Circuit Ct Restitution	271.500	0000	7.00 7.00
05/23/2014	02	729338	LATASHA MOSES-FRIERSON	Circuit Ct Restitution	271.500	0000	295.00 295.00
05/23/2014	02	729339	LATITUDE SUBROGATION SERVICES	Circuit Ct Restitution	271.500	0000	150.00 150.00

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05/23/2014	02	729342	LEMMEN SHELL	Circuit Ct Restitution	271.500	0000	15.96 15.96
05/23/2014	02	729343	LINCOLN GOLF CLUB	Circuit Ct Restitution	271.500	0000	200.00 200.00
05/23/2014	02	729350	LURIA ANDERSON	Circuit Ct Restitution	271.500	0000	10.00 10.00
05/23/2014	02	729353	MANDY GARZA	Circuit Ct Restitution	271.500	0000	25.00 25.00
05/23/2014	02	729356	MARY LUMMEN	Circuit Ct Restitution	271.500	0000	17.50 17.50
05/23/2014	02	729357	MARY SPIRA	Circuit Ct Restitution	271.500	0000	500.00 500.00
05/23/2014	02	729360	MEADOWBROOK CLAIMS SERVICE	Circuit Ct Restitution	271.500	0000	75.00 75.00
05/23/2014	02	729361	MEIJER	Circuit Ct Restitution	271.500	0000	151.40 151.40
05/23/2014	02	729363	MERCY HEALTH PARTNERS	Circuit Ct Restitution	271.500	0000	37.50 37.50
05/23/2014	02	729365	MERLE BOES	Circuit Ct Restitution	271.500	0000	100.00

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05/23/2014	02	729386	MUSKEGON FAMILY COURT	Circuit Ct Restitution; Direct Deposits;	271.500	0000	2,235.00 2,235.00
05/23/2014	02	729389	MUSKEGON POLICE DEPARTMENT	Circuit Ct Restitution	271.500	0000	37.58 37.58
05/23/2014	02	729391	MUSKEGON SURGICAL ASSOCIATES PC	Circuit Ct Restitution	271.500	0000	168.00 168.00
05/23/2014	02	729392	MUSKEGON TOWNSHIP TREASURER	APRIL FINES AND COSTS	216.240	0000	558.36 558.36
05/23/2014	02	729394	NANCY FAULKNER	Circuit Ct Restitution	271.500	0000	40.00 40.00
05/23/2014	02	729399	NON-FERROUS CAST ALLOY	Circuit Ct Restitution	271.500	0000	125.00 125.00
05/23/2014	02	729400	NORTH POINTE INSURANCE COMPANY	Circuit Ct Restitution	271.500	0000	260.30 260.30
05/23/2014	02	729404	PACIFIC MARINE CREDIT UNION	Circuit Ct Restitution	271.500	0000	150.00 150.00
05/23/2014	02	729405	PARIS STUDIOS, INC.	Circuit Ct Restitution	271.500	0000	150.00 150.00
05/23/2014	02	729407	PATTY CARABELLESE	Circuit Ct Restitution	271.500	0000	100.00

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05/23/2014	02	729431	ROBERT FLETCHER	Circuit Ct Restitution	271.500	0000	30.00 30.00
05/23/2014	02	729435	ROGER & SUE GROTEFELD	Circuit Ct Restitution	271.500	0000	25.00 25.00
05/23/2014	02	729436	RONALD EPPLETT	Circuit Ct Restitution	271.500	0000	150.00 150.00
05/23/2014	02	729441	SANDY DAVIS	Circuit Ct Restitution	271.500	0000	30.00 30.00
05/23/2014	02	729442	SARA SHERWOOD	Circuit Ct Restitution	271.500	0000	6.66 6.66
05/23/2014	02	729444	SCOTT BUCHAN	Circuit Ct Restitution	271.500	0000	115.05 115.05
05/23/2014	02	729445	SCOTT CASWELL	Circuit Ct Restitution	271.500	0000	25.00 25.00
05/23/2014	02	729446	SEAN SELMON	Circuit Ct Restitution	271.500	0000	50.00 50.00
05/23/2014	02	729448	SECURA INSURANCE	Circuit Ct Restitution	271.500	0000	50.00 50.00
05/23/2014	02	729449	SERVICE 1 FEDERAL CREDIT UNION	Circuit Ct Restitution	271.500	0000	8.00

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							8.00
05/23/2014	02	729450	SHANE P BURMEISTER	Circuit Ct Restitution	271.500	0000	70.00 70.00
05/23/2014	02	729455	SHORELINE CHURCH OF CHRIST	Circuit Ct Restitution	271.500	0000	300.00 300.00
05/23/2014	02	729456	SHORELINE CREDIT UNION	Circuit Ct Restitution	271.500	0000	193.75 193.75
05/23/2014	02	729459	SPEEDWAY	Circuit Ct Restitution	271.500	0000	308.34 308.34
05/23/2014	02	729460	SPENCER HENIGE	Circuit Ct Restitution	271.500	0000	75.00 75.00
05/23/2014	02	729463	STATE FARM INSURANCE	Circuit Ct Restitution	271.500	0000	55.00 55.00
05/23/2014	02	729464	STATE FARM INSURANCE	Circuit Ct Restitution	271.500	0000	1,608.07 1,608.07
05/23/2014	02	729465	STATE OF MICHIGAN	Circuit Ct Restitution; #378-78-9437	271.500	0000	300.60 300.60
05/23/2014	02	729469	STATE OF MICHIGAN - UNEMPLOYMENT AG	Circuit Ct Restitution	271.500	0000	60.00 60.00

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05/23/2014	02	729474	STEVEN MONROE	Circuit Ct Restitution	271.500	0000	197.40 197.40
05/23/2014	02	729475	STUART ALLEN & ASSOCIATES	Circuit Ct Restitution	271.500	0000	217.00 217.00
05/23/2014	02	729478	TANNISHA WILLIAMS	Circuit Ct Restitution	271.500	0000	309.00 309.00
05/23/2014	02	729480	TERRENCE WESCOTT	Circuit Ct Restitution	271.500	0000	12.50 12.50
05/23/2014	02	729482	THE BON TON STORES INC	Circuit Ct Restitution	271.500	0000	43.00 43.00
05/23/2014	02	729484	THOMAS NOLAN	Circuit Ct Restitution	271.500	0000	10.00 10.00
05/23/2014	02	729489	TITAN COMMUNICATIONS	Circuit Ct Restitution	271.500	0000	20.00 20.00
05/23/2014	02	729492	TREASURER - CITY OF MONTAGUE	APRIL FINES AND COSTS	216.020	0000	727.65 727.65
05/23/2014	02	729493	TREASURER-CITY OF WHITEHALL	APRIL FINES AND COSTS	216.080	0000	815.76 815.76
05/23/2014	02	729498	USDA FOOD SAFETY INSPECTION	Circuit Ct Restitution	271.500	0000	50.00

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							50.00
05/23/2014	02	729501	VICTORIA'S SECRET	Circuit Ct Restitution	271.500	0000	2,996.20 2,996.20
05/23/2014	02	729502	VIKING TOOL	Circuit Ct Restitution	271.500	0000	168.85 168.85
05/23/2014	02	729503	VIRGINIA PROWANT	Circuit Ct Restitution	271.500	0000	386.67 386.67
05/23/2014	02	729506	WENDY STURGEON	Circuit Ct Restitution	271.500	0000	30.00 30.00
05/23/2014	02	729516	WHITE LAKE AREA COMMUNITY EDUCATION	Circuit Ct Restitution	271.500	0000	100.00 100.00
05/23/2014	02	729517	WHITE LAKE FLOORING	Circuit Ct Restitution	271.500	0000	25.00 25.00
05/23/2014	02	729520	WILLIAM ZWART	Circuit Ct Restitution	271.500	0000	336.74 336.74
05/23/2014	02	729522	WMET	Circuit Ct Restitution	271.500	0000	25.00 25.00
05/23/2014	02	729524	YOUNKERS	Circuit Ct Restitution	271.500	0000	595.00 595.00

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05/23/2014	02	729384	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 5.23.14	231.161	0000	50.00 50.00
05/23/2014	02	729397	NEW FALLS CORPORATION	Employee deduction 5.23.14	231.168	0000	178.28 178.28
05/23/2014	02	729408	PBS BENEFIT SERVICES	Section 125 Plan May 2014	231.180	0000	13,150.88 13,150.88
05/23/2014	02	729425	RELIABLE AUTO FINANCE	Employee deduction 5.23.14	231.168	0000	210.35 210.35
05/23/2014	02	729426	RENNER & RENNER PLC	Employee deduction 5.23.14	231.161	0000	100.00
05/23/2014	02	729426	RENNER & RENNER PLC	Employee deduction 5.23.14	231.168	0000	273.85 373.85
05/23/2014	02	729467	STATE OF MICHIGAN	Employee deduction 5.23.14	231.164	0000	1,100.90 1,100.90
05/23/2014	02	729468	STATE OF MICHIGAN	Employee deduction 5.23.14	231.168	0000	229.44 229.44
05/23/2014	02	729470	STATE OF MICHIGAN PLAN ADMINISTRATI	Employee deduction 5.23.14	231.103	0000	327.75 327.75
05/23/2014	02	729471	STENGER & STENGER PC	Employee deduction 5.23.14	231.161	0000	50.00 50.00

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05/23/2014	02	729479	TENHOUTEN RINGSTROM PLLC	Employee deductions 5.23.14	231.168	0000	204.21 204.21
05/23/2014	02	729481	TEXAS STATE DISBURSEMENT UNIT	Employee deduction 5.23.14	231.130	0000	433.85 433.85
05/23/2014	02	729494	U.S. DEPARTMENT OF EDUCATION	Employee deductions 5.23.14	231.166	0000	73.54 73.54
05/23/2014	02	729495	UNIFUND CCR PARTNERS	Employee deduction 5.23.14	231.168	0000	361.88 361.88
05/23/2014	02	729496	UNITED STATES TREASURY	Employee deductions 5.23.14	231.161	0000	325.00 325.00
05/23/2014	02	729497	UNITED STATES TREASURY	Employee deductions 5.23.14	231.161	0000	150.00 150.00
05/23/2014	02	729526	ZWICKER & ASSOCIATES, PC	Employee deduction 5.23.14	231.168	0000	332.76 332.76
Fund: 7910 M.A.L.M.C.							53,791.96
				Total for fund 7040 Imprest Payroll Fund			
05/23/2014	02	729255	EMPLOYERS ASSOCIATION OF WEST MICH	Spring Conference mileage-Erika Sutton	864.100	8951	166.06 166.06
05/23/2014	02	729299*#	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	729.000	8951	158.13 158.13
05/23/2014	02	729306	JENNIFER LUZAR	Laughter Yoga 5/16/14 presentation	864.100	8951	648.96

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							648.96
05/23/2014	02	729434	Rochelle A Fox	Student Awareness/Spring Conference	730.000	8951	51.80
05/23/2014	02	729434	Rochelle A Fox	Student Awareness/Spring Conference	864.100	8951	511.55
							563.35
05/23/2014	02	729462	STAR LOGIC SOLUTIONS	Computer Repair	936.000	8951	105.00
							105.00
				Total for fund 7910 M.A.L.M.C.			1,641.50
Fund: 8010 Drain Fund							
05/13/2014	02	728418	DUSTIN HAVINGA	GIS work by Dustin Havinga	702.000	0276	700.00
							700.00
05/16/2014	02	728551	BELASCO ELECTRIC	Wolf Lake Drain service call	700.000	8551	240.00
							240.00
05/16/2014	02	728593	FAHEY SCHULTZ BURZYCH RHODES, PLC	Kuis Drain work by Stacy Hissong	700.000	8328	363.00
							363.00
05/16/2014	02	728656	LAND & RESOURCE ENGINEERING & SURVEY	Work for the McSorely Branch of BCC Drain	700.000	8370	579.65
							579.65
05/16/2014	02	728661*#	LEWIS REED & ALLEN, PC	Barnes-Marathon	700.000	8121	540.00
							540.00
05/16/2014	02	728756	THE HUBBARD LAW FIRM, PC	Expenditures	700.000	8121	389.34
							389.34
05/20/2014	02	728812	DUSTIN HAVINGA	Dustin Havinga 050514-051614	702.000	0276	465.00

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							465.00
05/20/2014	02	728902	WESTSHORE CONSULTING	Env Consulting for Barnes-Marathon	700.000	8121	250.00
							250.00
				Total for fund 8010 Drain Fund			3,526.99
			TOTAL - ALL FUNDS				3,323,436.44

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

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